Modi Housing PVT Ltd - SOV (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,72,290.43**
1-Apr-23	By	**SP- SSLLP Logistics** Same Bank Transfer 1-4-2023 1,48,004.00 Cr *being online transferred to ssllp logistics against credit balance*	**Payment**	PAY/1008/21-22		1,48,004.00
	By	**SUP-Cemex Infra** NEFT 1-4-2023 1,67,999.00 Cr *being online transferred to cemex infra against credit balance*	**Payment**	PAY/1009/21-22		1,67,999.00
	By	**SUP-Premier Engineering Corporation** NEFT 1-4-2023 79,390.00 Cr *being online transferred to premier engineering corporation against credit balance*	**Payment**	PAY/1010/21-22		79,390.00
	By	**SUP- Sri Sai Vishal Enerprises** NEFT 1-4-2023 37,700.00 Cr *being online transferred to sri sai vishal enterprises against credit balance*	**Payment**	PAY/1011/21-22		37,700.00
	By	**SUP-GREEN BELT SERVICES** NEFT 1-4-2023 8,116.00 Cr *being online transferred to green belt services against credit balance*	**Payment**	PAY/1012/21-22		8,116.00
	By	**SUP- SR Furniture Works** NEFT 1-4-2023 90,860.00 Cr *being online transferred to SR furiture works against credit balance*	**Payment**	PAY/1013/21-22		90,860.00
	By	**DW- T.Kurmanna**	**Payment**	PAY/1014/21-22		1,972.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1015/21-22		990.00
	By	**CONT-Benumadhavu Das**	**Payment**	PAY/1016/21-22		29,700.00
	To	**Silver Oak Villas-Phase III** Cheque/DD 1-4-2023 10,00,000.00 Dr *Being the amount recieved from silver oak villas LLP twds fund trnasfers*	**Receipt**	REC/10001/21-22	10,00,000.00	
4-Apr-23	By	**EMP-Gummadi Kanaka Rao** Same Bank Transfer online 4-4-2023 78,695.00 Cr *being amount paid to kanaka rao twrds staff salary for the month of march 2023*	**Payment**	PAY/1001/21-22		78,695.00
		Carried Over			10,00,000.00	8,15,716.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	8,15,716.43
4-Apr-23	By **EMP-P Ramesh Kumar**	**Payment**	PAY/1002/21-22		32,161.00
	Same Bank Transfer online 4-4-2023 32,161.00 Cr				
	being amout paid to p ramesh kumar twrds staff salary for the month of march 2023				
	By **EMP-Prudvi Raj**	**Payment**	PAY/1003/21-22		33,369.00
	Same Bank Transfer online 4-4-2023 33,369.00 Cr				
	being amount paid to prudvi raj twrds staff salary for the month of march 23				
	By **EMP-B Anilkumar**	**Payment**	PAY/1004/21-22		33,521.00
	By **EMP- C Vasundhara**	**Payment**	PAY/1005/21-22		23,838.00
	By **EMP-Shaik Hasira**	**Payment**	PAY/1006/21-22		13,082.00
	Same Bank Transfer online 4-4-2023 13,082.00 Cr				
	being amount paid to shaik hasira twrds staff salary for tye month of march 23				
	By **EMP-Kore Martand**	**Payment**	PAY/1007/21-22		26,016.00
	Same Bank Transfer online 4-4-2023 26,016.00 Cr				
	being amount paid to kore martand twrds staff salary for tye month of march 23				
	By **ECARD-P Raghu Open Card**	**Payment**	PAY/1017/21-22		1,475.00
	Cheque 4-4-2023 1,475.00 Cr				
	Being the amount paid to raghu twds local purachaes				
5-Apr-23	By **SP-Modi Consultancy Services**	**Payment**	PAY/1027/21-22		17,640.00
	Same Bank Transfer 5-4-2023 17,640.00 Cr				
	Being the amount paid to modi consultancy services twds hoarding rent for the month of march-23				
6-Apr-23	By **EUC-GSnehalatha**	**Payment**	PAY/1018/21-22		19,963.00
	By **DW-Nagaraju**	**Payment**	PAY/1019/21-22		3,465.00
	By **DW-G Mannem**	**Payment**	PAY/1020/21-22		6,831.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1021/21-22		9,221.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1022/21-22		8,316.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1023/21-22		1,634.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1024/21-22		2,376.00
	By **CONT-N Nagaraju**	**Payment**	PAY/1025/21-22		24,750.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1028/21-22		2,420.00
	NEFT 6-4-2023 2,420.00 Cr				
	being amount neft to Ajay paper bills towards Suppling of papers salary month of Febuary & march 2023 as per detaisle nclosed				
	Carried Over			10,00,000.00	10,75,794.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	10,75,794.43
6-Apr-23	By **OE-Misc. Expenses**	**Payment**	PAY/1029/21-22		2,130.00
	NEFT 6-4-2023 2,130.00 Cr				
	Being amount neft to Upender (Chintu Mineral water) towards salary month of march 2023 as per detaisl nclosed				
	By **CONT- M Raju Kumar**	**Payment**	PAY/1030/21-22		49,500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1031/21-22		14,850.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/1032/21-22		4,356.00
	By **CONT-Anirudh Dhal**	**Payment**	PAY/1033/21-22		24,750.00
7-Apr-23	To **ECARD-G Sarwar**	**Receipt**	REC/10005/21-22	27,571.00	
	Cheque/DD 7-4-2023 27,571.00 Dr				
	Being the open card amount revarsal				
8-Apr-23	By **TDS-1% Contract**	**Payment**	PAY/1034/21-22		30,641.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1035/21-22		3,074.00
	By **DW-Putla Sai Kumar (Gvsh)**	**Payment**	PAY/1036/21-22		693.00
	By **WO-Vasanthi Constructions and Developers**	**Payment**	PAY/1037/21-22		29,700.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1038/21-22		1,980.00
	By **SP- SSLLP Logistics**	**Payment**	PAY/1039/21-22		40,797.00
	Same Bank Transfer 8-4-2023 40,797.00 Cr				
	Being the amount paid to ssllp logistics twds inv no.sslog22-23 /11449 and sslog22-23/11407				
	To **SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10002/21-22	1,17,210.00	
	Cheque/DD 8-4-2023 1,17,210.00 Dr				
	Being the rejected				
	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1040/21-22		1,17,210.00
	Same Bank Transfer 8-4-2023 1,17,210.00 Cr				
	Being the amount paid to modi properties pvt ltd				
	To **Silver Oak Villas-Phase III**	**Receipt**	REC/10003/21-22	3,25,000.00	
	Cheque/DD 8-4-2023 3,25,000.00 Dr				
	Being the amount received from sov pahse-III				
9-Apr-23	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10007/21-22	10,917.00	
	Cheque/DD 9-4-2023 10,917.00 Dr				
	Being the amount recieved from GHT twds nagarjuna car loan emi				
	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10008/21-22	14,487.00	
	Cheque/DD 9-4-2023 14,487.00 Dr				
	Being the amount received from GHT twds save disccount amount mistak				
10-Apr-23	By **SL-Vehicle Loan**	**Payment**	PAY/1041/21-22		10,917.00
	Carried Over			14,95,185.00	14,06,392.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,185.00	14,06,392.43
10-Apr-23	By **SUP-Srija Precast Walls Constructions**	**Payment**	PAY/1042/21-22		91,950.00
	NEFT online 10-4-2023 91,950.00 Cr				
	Being the amount paid to srija precat walls constructions twds 50% advance payment Po no. 20230406018				
12-Apr-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10002	3,01,000.00	
	Cheque 12-4-2023 3,01,000.00 Cr				
	Cheque/DD 12-4-2023 3,01,000.00 Dr				
	Being the amount recieved from collection account 136				
13-Apr-23	By **SUP- Om Sri Building Materials**	**Payment**	PAY/1043/21-22		38,000.00
	NEFT 13-4-2023 38,000.00 Cr				
	Being online amount neft to Om sri building material towards supply of building material as per v no 6935 dt:13-04-23 detailes enclosed.				
	By **EUC-GSnehalatha**	**Payment**	PAY/1044/21-22		11,731.00
	By **DW-G Mannem**	**Payment**	PAY/1045/21-22		4,697.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1046/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1047/21-22		3,267.00
	By **DW-Biroporida**	**Payment**	PAY/1048/21-22		4,752.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1049/21-22		1,188.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1050/21-22		13,250.00
	By **DW-Nagaraju**	**Payment**	PAY/1051/21-22		3,465.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/1052/21-22		49,500.00
	By **SP- SSLLP Logistics**	**Payment**	PAY/1053/21-22		20,380.00
	Same Bank Transfer 13-4-2023 20,380.00 Cr				
	Being the amount paid to ssllp losgistcs vide inv no				
	By **SP- SmatBot**	**Payment**	PAY/1054/21-22		9,501.00
	NEFT 13-4-2023 9,501.00 Cr				
	Being the amount paid to smarbot tws aganist credit balance				
	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/1055/21-22		75,988.00
	Same Bank Transfer 13-4-2023 75,988.00 Cr				
	Being the amount credit to SSLLP Common Expenses twds admini and marketing serivce vide no. SSCOM22-23/10180				
14-Apr-23	To **Nagarjuna.M -Open Card**	**Receipt**	REC/10009/21-22	4,383.12	
	Cheque/DD 14-4-2023 4,383.12 Dr				
	card reversal				
15-Apr-23	By **SUP-Cemex Infra**	**Payment**	PAY/1056/21-22		1,00,000.00
	NEFT online 15-4-2023 1,00,000.00 Cr				
	being online transferred to cemex infra against credit balance				
	Carried Over			18,00,568.12	18,41,189.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,568.12	18,41,189.43
15-Apr-23	By **Sri Arihant Steels**	**Payment**	PAY/1057/21-22		1,00,000.00
	NEFT online 15-4-2023 1,00,000.00 Cr				
	being amount paid to arihant steels twrds credit balance				
	By **SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/1058/21-22		11,521.00
	NEFT 15-4-2023 11,521.00 Cr				
	being amount paid to v green media pvt ltd against credit balance				
	By **SUP-GREEN BELT SERVICES**	**Payment**	PAY/1059/21-22		6,877.00
	NEFT 15-4-2023 6,877.00 Cr				
	being online transferred to green belt services against credit balance				
	By **Sup-Sathyavarapu Hardwares**	**Payment**	PAY/1060/21-22		2,360.00
	NEFT 15-4-2023 2,360.00 Cr				
	being amount paid to sathyavarapu hardwares against credit balance				
	By **WO-Vasanthi Constructions and Developers**	**Payment**	PAY/1062/21-22		19,800.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1063/21-22		2,525.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1064/21-22		3,415.00
	To **Silver Oak Villas-Phase III**	**Receipt**	REC/10006/21-22	5,00,000.00	
	Cheque/DD 15-4-2023 5,00,000.00 Dr				
	Being the amount received from sov pahse-III				
	By **ECARD-G Sarwar**	**Payment**	PAY/1066/21-22		27,571.00
	NEFT 15-4-2023 27,571.00 Cr				
	By **EMP-Maddiralla Nagarjuna**	**Payment**	PAY/1067/21-22		14,487.00
	Same Bank Transfer 15-4-2023 14,487.00 Cr				
	Being the amount paid to nagarjuna twds				
	By **OE-Electricity Supply**	**Payment**	PAY/1068/21-22		2,251.00
	Cheque 503632 15-4-2023 2,251.00 Cr				
	being chq no:-503632 issued to TSSPDCL twrds villa no:- 1 to 95				
	By **OE-Electricity Supply**	**Payment**	PAY/1069/21-22		1,490.00
	Cheque 503633 15-4-2023 1,490.00 Cr				
	being chq no:-503633 issued to TSSPDCL twrds villa no:- 101 to 136				
	By **OE-Electricity Supply**	**Payment**	PAY/1070/21-22		2,250.00
	Cheque 503634 15-4-2023 2,250.00 Cr				
	being chq no:-503634 issued to TSSPDCL twrds villa no:- 137 to 146				
	Carried Over			23,00,568.12	20,35,736.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,568.12	20,35,736.43
15-Apr-23	By **OE-Electricity Supply** Cheque 503635 15-4-2023 2,250.00 Cr *being chq no:-503635 issued to TSSPDCL twrds villa no:- 147 to 159*	**Payment**	PAY/1071/21-22		2,250.00
	By **OE-Electricity Supply** Cheque 509301 15-4-2023 2,250.00 Cr *being chq no:-509301 issued to TSSPDCL twrds villa no:- 160 to172*	**Payment**	PAY/1072/21-22		2,250.00
	By **OE-Electricity Supply** Cheque 509302 15-4-2023 3,250.00 Cr *being chq no:-509302 issued to TSSPDCL twrds villa no:- 173 to 185*	**Payment**	PAY/1073/21-22		3,250.00
	By **OE-Electricity Supply** Cheque 509303 15-4-2023 2,500.00 Cr *being chq no:-509303 issued to TSSPDCL twrds villa no:- 186 to 196*	**Payment**	PAY/1074/21-22		2,500.00
	By **OE-Electricity Supply** Cheque 509304 15-4-2023 2,250.00 Cr *being chq no:-509304 issued to TSSPDCL twrds villa no:- 197 to 205*	**Payment**	PAY/1075/21-22		2,250.00
	By **OE-Electricity Supply** Cheque 509305 15-4-2023 2,250.00 Cr *being chq no:-509305 issued to TSSPDCL twrds villa no:- 206 to 214*	**Payment**	PAY/1076/21-22		2,250.00
	By **OE-Electricity Supply** Cheque 509306 15-4-2023 8,811.00 Cr *being the chq no:-509306 issued to tsspdcl twrds gvsh site against ct o:- 0129-02910*	**Payment**	PAY/1077/21-22		8,811.00
	By **OE-Electricity Supply** Cheque 509307 15-4-2023 6,648.00 Cr *being the chq no:-509307 issued to tsspdcl twrds gvsh site against ct o:- 0129-02910 gst*	**Payment**	PAY/1078/21-22		6,648.00
17-Apr-23	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 17-4-2023 399.00 Cr *Being the amount pid to kanaka rao twds mobile allowance for the month of march-23*	**Payment**	PAY/1079/21-22		399.00
	Carried Over			23,00,568.12	20,66,344.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,568.12	20,66,344.43
17-Apr-23	By **EMP-P Ramesh Kumar** NEFT 17-4-2023 399.00 Cr *Being the amount paid to rameshkumar twds mobile allowance for the month of march -23*	**Payment**	PAY/1080/21-22		399.00
	By **EMP-Prudvi Raj** NEFT 17-4-2023 399.00 Cr *Being the amount paid to prudiv raj twds mobile allowance for the month of march-23*	**Payment**	PAY/1081/21-22		399.00
	By **EMP-B Anilkumar** Same Bank Transfer 17-4-2023 399.00 Cr *Being the amount paid to anilkumar twds mobile allowance for the month of march-23*	**Payment**	PAY/1082/21-22		399.00
	By **EMP- C Vasundhara** Same Bank Transfer 17-4-2023 399.00 Cr *Being the amount paid to vasundhara twds mobile allowance for the month of march-23*	**Payment**	PAY/1083/21-22		399.00
	By **EMP-Shaik Hasira** Same Bank Transfer 17-4-2023 399.00 Cr *Being the amout paid to shaik hasira twd mobile allowance for the month of march-23*	**Payment**	PAY/1084/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 17-4-2023 399.00 Cr *Being the amount paid to kore martand twds mobile allowance for the month of march-23*	**Payment**	PAY/1085/21-22		399.00
19-Apr-23	By **SP-SP-Y Ravi Shankar** NEFT 19-4-2023 4,119.00 Cr *Being the amount paid to y ravi shankar twds fogging work vide inv no. 956*	**Payment**	PAY/1086/21-22		4,119.00
	By **SP- SmatBot** NEFT 19-4-2023 9,500.00 Cr *Being the amount paid to smat bot twds print media twds inv no. MAR SB B 23-54 SCN ID 139534 PO 13049*	**Payment**	PAY/1087/21-22		9,500.00
20-Apr-23	By **EUC-GSnehalatha**	**Payment**	PAY/1088/21-22		9,246.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1089/21-22		13,093.00
	By **DW-Nagaraju**	**Payment**	PAY/1090/21-22		3,465.00
	By **DW-G Mannem**	**Payment**	PAY/1091/21-22		2,277.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1092/21-22		3,564.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1093/21-22		5,445.00
	By **DW-Biroporida**	**Payment**	PAY/1094/21-22		5,940.00
	Carried Over			23,00,568.12	21,25,387.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,568.12	21,25,387.43
20-Apr-23	By **DW-Amlesh sharma**	**Payment**	PAY/1095/21-22		1,856.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/1096/21-22		29,700.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1097/21-22		24,750.00
21-Apr-23	By **OE-Electricity Supply**	**Payment**	PAY/1098/21-22		35,916.00
	Cheque 509308 21-4-2023 35,916.00 Cr				
	being the chq no. 509308 issued to TSSPDCL twds serivce no. 111543954,111197638, 112595413,113908003				
24-Apr-23	By **Sup-Sathyavarapu Hardwares**	**Payment**	PAY/1099/21-22		1,699.00
	NEFT 24-4-2023 1,699.00 Cr				
	Being the amount credit to sathyavarapu hardwares twds aganist credit balance				
	By **SUP-Santhosh Tarpaulin**	**Payment**	PAY/1100/21-22		16,815.00
	NEFT 24-4-2023 16,815.00 Cr				
	Being the amount paid to santhosh tarpaulin twds aganist credit balance				
	By **SUP-Purnima Mosaic Tiles**	**Payment**	PAY/1101/21-22		20,000.00
	NEFT 24-4-2023 20,000.00 Cr				
	Being the amount paid to purnima mosaic tiles twds aganist credit balance				
	By **SUP-Maruthi Industries**	**Payment**	PAY/1102/21-22		25,000.00
	NEFT 24-4-2023 25,000.00 Cr				
	Being the amount received from maruthi insudtries twds aganist credit balance				
	By **SUP-Praful Sanitary**	**Payment**	PAY/1103/21-22		25,000.00
	NEFT 24-4-2023 25,000.00 Cr				
	Being the amount paid to praful sanitary twds aganist credit balance				
	By **SP-Summit Sale LLP**	**Payment**	PAY/1104/21-22		3,10,363.00
	Same Bank Transfer 24-4-2023 3,10,363.00 Cr				
	Being the amount paid to summit sales LLP twds aganist credit balance				
	By **Sri Arihant Steels**	**Payment**	PAY/1105/21-22		1,00,000.00
	NEFT 24-4-2023 1,00,000.00 Cr				
	Being the amount paid to sri arihant steel twds aganist credit balance				
	By **SUP-Cemex Infra**	**Payment**	PAY/1106/21-22		1,00,000.00
	NEFT 24-4-2023 1,00,000.00 Cr				
	Being the amount paid to cemex infra twds aganist credit balance				
	Carried Over			23,00,568.12	28,16,486.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,568.12	28,16,486.43
25-Apr-23	To **IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10010/21-22	5,00,000.00	
	Cheque/DD 25-4-2023 5,00,000.00 Dr				
	Being the fd cancelled				
	To **Silver Oak Villas-Phase III**	**Receipt**	REC/10011/21-22	2,50,000.00	
	Cheque/DD 25-4-2023 2,50,000.00 Dr				
	Being the amount recieved from silver oak villas Phase-111				
	By **DW- T.Kurmanna**	**Payment**	PAY/1107/21-22		7,059.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1108/21-22		2,970.00
	To **Intereset on FD**	**Receipt**	REC/10012/21-22	3,966.05	
	Cheque/DD 25-4-2023 3,966.05 Dr				
	Being the fd interest				
	By **TDS-1% Contract**	**Payment**	PAY/1120/21-22		15,530.00
	By **SP-Modi Consultancy Services**	**Payment**	PAY/1131/21-22		17,640.00
	Same Bank Transfer 25-4-2023 17,640.00 Cr				
	Being the amount paid to modi consultancy serives twds hoarding rent				
	By **EMP-Kore Martand**	**Payment**	PAY/1132/21-22		789.00
	Same Bank Transfer 25-4-2023 789.00 Cr				
	Being the amount paid to kore martand twds mobile allowance				
26-Apr-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10004	8,40,000.00	
	Same Bank Transfer 26-4-2023 8,40,000.00 Cr				
	Same Bank Transfer 26-4-2023 8,40,000.00 Dr				
	Being the amount recieved from collection account 136				
27-Apr-23	By **DW-Nagaraju**	**Payment**	PAY/1109/21-22		2,079.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1110/21-22		8,588.00
	By **DW-G Mannem**	**Payment**	PAY/1111/21-22		6,806.00
	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/1112/21-22		1,683.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1113/21-22		2,723.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1114/21-22		2,376.00
	By **SUP- Om Sri Building Materials**	**Payment**	PAY/1115/21-22		35,000.00
	NEFT 27-4-2023 35,000.00 Cr				
	Being online amount neft to Om sri building material towards supply of building material as per v no 6953 dt:27-04-23 detailes enclosed.				
	By **EUC- Miryala Rajkumar**	**Payment**	PAY/1116/21-22		686.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1117/21-22		2,000.00
	NEFT 27-4-2023 2,000.00 Cr				
	Being amount neft to Skevengers Towards Labour quoters bathroom cleaning work at part3 site				
	By **CONT-Benumadhavu Das**	**Payment**	PAY/1118/21-22		19,800.00
	Carried Over			38,94,534.17	29,42,215.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,94,534.17	29,42,215.43
27-Apr-23	To **CONT-Janardhan Prasad**	**Receipt**	REC/10014/21-22	24,750.00	
	Cheque/DD 27-4-2023 24,750.00 Dr				
	neft rejected				
28-Apr-23	By **CONT-Janardhan Prasad**	**Payment**	PAY/1119/21-22		24,750.00
	NEFT 28-4-2023 24,750.00 Cr				
29-Apr-23	By **SUP-Purnima Mosaic Tiles**	**Payment**	PAY/1122/21-22		24,604.00
	NEFT 29-4-2023 24,604.00 Cr				
	Being the amount paid to purnima mosaic tiles twds aganist credit balance				
	By **SUP-Maruthi Industries**	**Payment**	PAY/1123/21-22		27,038.00
	NEFT 29-4-2023 27,038.00 Cr				
	Being the amount paid to maruthi insustries twds aganist credit balance				
	By **SUP-Praful Sanitary**	**Payment**	PAY/1124/21-22		37,351.00
	NEFT 29-4-2023 37,351.00 Cr				
	Being the amount paid to praful sanitary twds aganist credit balance				
	By **Sri Arihant Steels**	**Payment**	PAY/1125/21-22		1,84,305.00
	NEFT 29-4-2023 1,84,305.00 Cr				
	Being the amount amount paid to arihant steels twds aganist credit balance				
	By **SUP-Cemex Infra**	**Payment**	PAY/1126/21-22		3,06,099.00
	Cheque 29-4-2023 3,06,099.00 Cr				
	Being the amount paid to cemex infra twds aganist credit balance				
	By **DW- T.Kurmanna**	**Payment**	PAY/1127/21-22		24,750.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1128/21-22		8,767.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1129/21-22		3,118.00
	By **TDS-Salaries**	**Payment**	PAY/1130/21-22		58,278.00
	Cheque 855431 29-4-2023 58,278.00 Cr				
	Being the chq no. 855431 issued to tds challan				
2-May-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10006	10,01,000.00	
	Cheque 2-5-2023 10,01,000.00 Cr				
	Cheque/DD 2-5-2023 10,01,000.00 Dr				
	Being the amount recieved from collection account 136				
	To **CONT-Janardhan Prasad**	**Receipt**	REC/10015/21-22	24,750.00	
	Cheque/DD 2-5-2023 24,750.00 Dr				
	neft rejected				
	To **Intereset on FD**	**Receipt**	REC/10016/21-22	95,261.00	
	Cheque/DD 2-5-2023 95,261.00 Dr				
	Being the fd interest				
4-May-23	By **CONT-Janardhan Prasad**	**Payment**	PAY/1134/21-22		49,500.00
	Carried Over			50,40,295.17	36,90,775.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,40,295.17	36,90,775.43
4-May-23	By **EUC-GSnehalatha**	**Payment**	PAY/1135/21-22		14,098.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1136/21-22		10,821.00
	By **DW-Nagaraju**	**Payment**	PAY/1137/21-22		1,188.00
	By **DW-G Mannem**	**Payment**	PAY/1138/21-22		5,124.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1139/21-22		3,267.00
	By **DW-Biroporida**	**Payment**	PAY/1140/21-22		1,188.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1141/21-22		3,564.00
	By **SUP- Om Sri Building Materials**	**Payment**	PAY/1143/21-22		37,040.00
	NEFT online 4-5-2023 37,040.00 Cr *Being online amount neft to Om sri building material towards supply of building material as per v no 6962 t:04-05-23 detailes enclosed.*				
5-May-23	By **CONT-Janardhan Prasad**	**Payment**	PAY/1146/21-22		24,750.00
	NEFT 5-5-2023 24,750.00 Cr *being paid against neft rejection*				
	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1147/21-22		81,193.00
	Same Bank Transfer online 5-5-2023 81,193.00 Cr *Being amount paid to kanaka rao twrds salaries for april 2023*				
	By **EMP-P Ramesh Kumar**	**Payment**	PAY/1148/21-22		33,692.00
	NEFT 5-5-2023 33,692.00 Cr *Being the amount paid to rameshkumar twds mobile allowance for the month of march -23*				
	By **EMP-Prudvi Raj**	**Payment**	PAY/1149/21-22		35,787.00
	NEFT 5-5-2023 35,787.00 Cr *Being amount paid to prudvi raj twrds salaries for april 2023*				
	By **EMP-B Anilkumar**	**Payment**	PAY/1150/21-22		35,096.00
	By **EMP- C Vasundhara**	**Payment**	PAY/1151/21-22		24,535.00
	By **EMP-Shaik Hasira**	**Payment**	PAY/1152/21-22		14,000.00
	Same Bank Transfer 5-5-2023 14,000.00 Cr *Being amount paid to hasira twrds salaries for april 2023*				
	By **EMP-Kore Martand**	**Payment**	PAY/1153/21-22		29,787.00
	Same Bank Transfer 5-5-2023 29,787.00 Cr *Being the amount paid to martand twrds salaries for april 2023*				
	By **SP-Naveen Ads**	**Payment**	PAY/1166/21-22		11,635.00
	NEFT 5-5-2023 11,635.00 Cr *Being the amount paid to naveen ads twds hoarding rent vide no. 342 dat 27.4.2023*				
	Carried Over			50,40,295.17	40,57,540.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,40,295.17	40,57,540.43
5-May-23	By **SP- SmatBot** NEFT 5-5-2023 9,502.00 Cr *Being the amount paid to smarbot twds adv charges vide inv no. 23 -24*	**Payment**	PAY/1167/21-22		9,502.00
	By **SP- SSLLP Logistics** Same Bank Transfer 11-5-2023 53,279.00 Cr *Being the amount paid to Summit sales LLP twds admin marketing services twds billa no. SSLOG 23 -24/ 10003*	**Payment**	PAY/1177/21-22		53,279.00
6-May-23	By **SP- SSLLP Logistics** Same Bank Transfer 4-5-2023 3,53,852.00 Cr *beimg amount paid agains credit bal*	**Payment**	PAY/1145/21-22		3,53,852.00
	By **SP-KGM & Co** NEFT 6-5-2023 16,200.00 Cr *Being amount paid to KGM & Co towards professional fee GST filling fees from oct 22 to mar 23 against invocie no-2023-2024/65 dt -4/4/2023*	**Payment**	PAY/1155/21-22		16,200.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 6-5-2023 1,17,210.00 Cr *beimg amount paid agains credit balance*	**Payment**	PAY/1156/21-22		1,17,210.00
	By **SUP-Navkar Electrical Enterprises** NEFT online 6-5-2023 1,770.00 Cr *being amount paid to navkar electrical enterprises twrds purchase of electrical material against inv no:-NEE/40/23-24 dt:- 6.4.23 pono:'-20230328019 dt:- 28. 3.23 scan id:-141197*	**Payment**	PAY/1157/21-22		1,770.00
	By **SUP-Praful Sanitary** NEFT online 6-5-2023 1,35,549.00 Cr *being amount paid against against credit balance*	**Payment**	PAY/1158/21-22		1,35,549.00
	By **Sup-Sri Laxmi Ganesh Steel & Hardware** NEFT online 6-5-2023 36,845.00 Cr *being amount paid against against credit balance*	**Payment**	PAY/1159/21-22		36,845.00
	By **Sup-Talk of the Town** NEFT online 6-5-2023 7,540.00 Cr *being amount paid against against credit balance*	**Payment**	PAY/1160/21-22		7,540.00
	By **DW- Nadeem(Gvsh)**	**Payment**	PAY/1161/21-22		1,237.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1162/21-22		3,118.00
	By **DW-Putla Sai Kumar (Gvsh)**	**Payment**	PAY/1163/21-22		693.00
	Carried Over			50,40,295.17	47,94,335.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,40,295.17	47,94,335.43
6-May-23	By **DW- T.Kurmanna**	**Payment**	PAY/1164/21-22		4,782.00
9-May-23	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10019/21-22	10,917.00	
	Cheque/DD 9-5-2023 10,917.00 Dr				
	Being the amount recieved from madiralla nagarjun vechicle emi				
10-May-23	By **SL-Vehicle Loan**	**Payment**	PAY/1165/21-22		10,917.00
11-May-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10007	9,57,600.00	
	Cheque 11-5-2023 9,57,600.00 Cr				
	Cheque/DD 9-5-2023 9,57,600.00 Dr				
	Being the amount recieved from collection account 136				
	By **CONT-Snehalatha G**	**Payment**	PAY/1168/21-22		19,800.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1169/21-22		49,500.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1170/21-22		1,188.00
	By **DW-Biroporida**	**Payment**	PAY/1171/21-22		2,376.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1172/21-22		4,901.00
	By **JW-Anirudh Dal**	**Payment**	PAY/1173/21-22		1,976.00
	By **DW-G Mannem**	**Payment**	PAY/1174/21-22		4,697.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1175/21-22		7,376.00
	By **DW-Nagaraju**	**Payment**	PAY/1176/21-22		1,238.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1178/21-22		1,210.00
	NEFT 11-5-2023 1,210.00 Cr				
	Being amount neft to Ajay Paper bills towards suppling of papers salary month of April 2023				
	By **EUC-GSnehalatha**	**Payment**	PAY/1179/21-22		25,233.00
	By **SUP-Ganji Venkannah &Sons**	**Payment**	PAY/1180/21-22		4,100.00
	NEFT 11-5-2023 4,100.00 Cr				
	Being the amount paid to ganji venknah and sons twds inv no. 478 twds anainst credit balance				
	By **SUP-Santhosh Tarpaulin**	**Payment**	PAY/1181/21-22		10,620.00
	NEFT 11-5-2023 10,620.00 Cr				
	Being the amount paid to santhosh tarpaulin twds inv no.332 against credit balance				
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1182/21-22		3,118.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1183/21-22		3,415.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1142/21-22		2,430.00
	NEFT 11-5-2023 2,430.00 Cr				
	Being amount neft to Upender towards suppling of water salary month of April 2023				
13-May-23	By **OE-Electricity Supply**	**Payment**	PAY/1186/21-22		27,419.00
	Cheque 855432 13-5-2023 27,419.00 Cr				
	Being the chq no. 855432 issued to TSSPDCL twds electrical charges for the month april-23				
	Carried Over			60,08,812.17	49,80,631.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,08,812.17	49,80,631.43
13-May-23	By **OE-Electricity Supply** Cheque 787347 13-5-2023 1,737.00 Cr *Being chq no. 855433 issued to TSSPDCL twds elctrical charges sov phase IX*	**Payment**	PAY/1187/21-22		1,737.00
	By **OE-Electricity Supply** Cheque 855434 13-5-2023 11,189.00 Cr *Being the chq no. 855434 issued to TSSPDCL Twds DD (GVSH Site)*	**Payment**	PAY/1188/21-22		11,189.00
15-May-23	By **Cash** Cheque 509318 16-5-2023 10,000.00 Cr *being chq no:- 509318 issued to cash withdrawal*	**Contra**	CON/10009		10,000.00
16-May-23	By **OE-Electricity Supply** Cheque 509310 16-5-2023 1,002.00 Cr *Being the chq no. 509310 issued to TSSPDCL Twds villa no-101-136*	**Payment**	PAY/1189/21-22		1,002.00
	By **OE-Electricity Supply** Cheque 509311 16-5-2023 1,569.00 Cr *Being the chq no. 509311 issued to TSSPDCL Twds villa no-137-146*	**Payment**	PAY/1190/21-22		1,569.00
	By **OE-Electricity Supply** Cheque 509312 16-5-2023 1,539.00 Cr *Being the chq no. 509312 issued to TSSPDCL Twds villa no-147-159*	**Payment**	PAY/1191/21-22		1,539.00
	By **OE-Electricity Supply** Cheque 509313 16-5-2023 2,024.00 Cr *Being the chq no. 509313 issued to TSSPDCL Twds villa no-160-172*	**Payment**	PAY/1192/21-22		2,024.00
	By **OE-Electricity Supply** Cheque 509314 16-5-2023 2,300.00 Cr *Being the chq no. 509314 issued to TSSPDCL Twds villa no-173-185*	**Payment**	PAY/1193/21-22		2,300.00
	By **OE-Electricity Supply** Cheque 509315 16-5-2023 2,373.00 Cr *Being the chq no. 509315 issued to TSSPDCL Twds villa no-186-196*	**Payment**	PAY/1194/21-22		2,373.00
	By **OE-Electricity Supply** Cheque 509316 16-5-2023 1,737.00 Cr *Being the chq no. 509316 issued to TSSPDCL Twds villa no-197-205*	**Payment**	PAY/1195/21-22		1,737.00
	By **OE-Electricity Supply** Cheque 509317 16-5-2023 1,737.00 Cr *Being the chq no. 509317 issued to TSSPDCL Twds villa no-206-214*	**Payment**	PAY/1196/21-22		1,737.00
	Carried Over			60,08,812.17	50,17,838.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,08,812.17	50,17,838.43
16-May-23	To **CONT-Janardhan Prasad** Cheque/DD 16-5-2023 49,500.00 Dr *Being the janardhan prasad neft rejected*	**Receipt**	REC/10021/21-22	49,500.00	
	By **SUP-Srija Precast Walls Constructions** NEFT 16-5-2023 1,40,300.00 Cr *Being the amount paid to srija precast walls constructions twds 50% advance po no. 20230512064*	**Payment**	PAY/1197/21-22		1,40,300.00
	By **SP-SP-Y Ravi Shankar** NEFT 16-5-2023 4,118.00 Cr *Being the amount paid to y ravi shnakar twds fogging work vide inv no. 975 12.5.2023 (GVSH)*	**Payment**	PAY/1198/21-22		4,118.00
17-May-23	To **Yes Bank Collection Acct-009772500000136** Cheque 17-5-2023 9,13,500.00 Cr Cheque/DD 17-5-2023 9,13,500.00 Dr *Being the amount recieved from yes bank collection account 136*	**Contra**	CON/10010	9,13,500.00	
	To **ECARD-G Sarwar** Cheque/DD 17-5-2023 12,237.00 Dr *Being the sarawar petty cash reversal*	**Receipt**	REC/10023/21-22	12,237.00	
18-May-23	By **EUC-GSnehalatha**	**Payment**	PAY/1199/21-22		12,676.00
	By **CONT-Snehalatha G**	**Payment**	PAY/1200/21-22		49,500.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/1201/21-22		49,500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1202/21-22		49,500.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/1203/21-22		24,750.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1204/21-22		12,633.00
	By **DW-Nagaraju**	**Payment**	PAY/1205/21-22		4,010.00
	By **DW-G Mannem**	**Payment**	PAY/1206/21-22		3,416.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1207/21-22		4,901.00
	By **DW-Biroporida**	**Payment**	PAY/1208/21-22		1,188.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/1209/21-22		7,920.00
22-May-23	To **Yes Bank Collection Acct-009772500000136** RTGS 22-5-2023 5,17,667.00 Cr Cheque/DD 22-5-2023 5,17,667.00 Dr *Beingthe amount received from collections*	**Contra**	CON/10013	5,17,667.00	
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1211/21-22		2,673.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1212/21-22		5,123.00
	By **Summit Sales LLP Common Expenses** Same Bank Transfer 22-5-2023 53,279.00 Cr *Being the amount paid to ssllp common exp twds aganist credit balance*	**Payment**	PAY/1213/21-22		53,279.00
	Carried Over			75,01,716.17	54,43,325.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,01,716.17	54,43,325.43
22-May-23	By **SUP-Cemex Infra**	**Payment**	PAY/1214/21-22		3,06,099.00
	RTGS 22-5-2023 3,06,099.00 Cr				
	Being the amont paid to cemex infra twds agniste credit balance				
	To **SUP-Cemex Infra**	**Receipt**	REC/10025/21-22	3,06,099.00	
	Cheque/DD 22-5-2023 3,06,099.00 Dr				
	Being the reversal				
	To **Nagarjuna.M -Open Card**	**Receipt**	REC/10027/21-22	15,075.55	
	Cheque/DD 22-5-2023 15,075.55 Dr				
	open card reversal				
25-May-23	By **EUC-GSnehalatha**	**Payment**	PAY/1215/21-22		2,058.00
	By **DW-Nagaraju**	**Payment**	PAY/1216/21-22		4,406.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1217/21-22		15,371.00
	By **DW-G Mannem**	**Payment**	PAY/1218/21-22		5,693.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1219/21-22		4,356.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1220/21-22		1,238.00
	By **CONT-Snehalatha G**	**Payment**	PAY/1221/21-22		99,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1222/21-22		14,850.00
	By **CONT-Biroporida**	**Payment**	PAY/1223/21-22		49,500.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1224/21-22		4,000.00
	NEFT 25-5-2023 4,000.00 Cr				
	Being amount neft to J.Ramesh kumar (Scavengers) Towards bathroom ckeaning at labour quaters salary month of march and May 2023				
26-May-23	To **CONT-Janardhan Prasad**	**Receipt**	REC/10026/21-22	49,500.00	
	Cheque/DD 26-5-2023 49,500.00 Dr				
	neft rejected				
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1225/21-22		49,500.00
	NEFT 26-5-2023 49,500.00 Cr				
	Being the amount paid to janardhan twds on account				
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1227/21-22		3,118.00
31-May-23	By **SUP-Praful Sanitary**	**Payment**	PAY/1251/21-22		58,573.00
	NEFT online 31-5-2023 58,573.00 Cr				
	Being the amount paid to praful sanitary against credit balance				
	By **DW- T.Kurmanna**	**Payment**	PAY/1252/21-22		4,382.00
	By **TDS-1% Contract**	**Payment**	PAY/1259/21-22		50,008.00
1-Jun-23	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1250/21-22		1,17,120.00
	Same Bank Transfer 1-6-2023 1,17,120.00 Cr				
	Being the amount paid to modi properites pvt ltd twds admi serivce vide inv no. MPPL10020 /10028				
	Carried Over			78,72,390.72	62,32,597.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,72,390.72	62,32,597.43
1-Jun-23	By **SUP-Srija Precast Walls Constructions** NEFT 1-6-2023 1,40,300.00 Cr *Being the amount paid to srija precast walls construction twds advance payment 50% po no. 20230512064*	**Payment**	PAY/1235/21-22		1,40,300.00
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer online 1-6-2023 5,371.00 Cr *Being the amount paid to G Kanaka rao twds arrears salaires and mobiles bills*	**Payment**	PAY/1236/21-22		5,371.00
	By **EMP-P Ramesh Kumar** Same Bank Transfer online 1-6-2023 3,759.00 Cr *Being the amount paid to rameshkumar twds Arrears salaries and mobile allowance*	**Payment**	PAY/1237/21-22		3,759.00
	By **EMP-Prudvi Raj** Same Bank Transfer online 1-6-2023 2,899.00 Cr *Being the amount paid to prudvi raj twds arrears salaires and mobile allowance*	**Payment**	PAY/1238/21-22		2,899.00
	By **EMP-B Anilkumar** Same Bank Transfer online 1-6-2023 2,240.00 Cr *Being the amount paid to anilkumar twds arrears salaries andmobile allowance*	**Payment**	PAY/1239/21-22		2,240.00
	By **EMP- C Vasundhara** Same Bank Transfer online 1-6-2023 2,074.00 Cr *Being the amount paid to vasundhara twds arrears salaries and mobile allowance*	**Payment**	PAY/1240/21-22		2,074.00
	By **EMP-Shaik Hasira** Same Bank Transfer online 1-6-2023 2,899.00 Cr *Being the amount paid to shaik hasira twds arreras salaires and mobile allowance*	**Payment**	PAY/1241/21-22		2,899.00
	By **EMP-Kore Martand** Same Bank Transfer online 1-6-2023 2,179.00 Cr *Being the amount paid to kore martand twds arrers of salares and mobile allowance*	**Payment**	PAY/1242/21-22		2,179.00
	By **DW-Nagaraju**	**Payment**	PAY/1243/21-22		3,861.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1244/21-22		17,647.00
	By **DW-G Mannem**	**Payment**	PAY/1245/21-22		6,974.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1246/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1247/21-22		1,634.00
	By **CONT-Snehalatha G**	**Payment**	PAY/1248/21-22		49,500.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1249/21-22		8,575.00
	Carried Over			78,72,390.72	64,89,637.43

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						78,72,390.72	64,89,637.43
1-Jun-23	By **EMP-P Ramesh Kumar**				**Payment**	PAY/1253/21-22		1,628.00
	NEFT		1-6-2023	1,628.00 Cr				
		Being the amount paid to rameshkumar twds vehile rapries						
	By **SUP-V Green Media Pvt. Ltd.**				**Payment**	PAY/1254/21-22		2,839.00
	NEFT		1-6-2023	2,839.00 Cr				
		Being the amount paid to v green medial pvt ltd twds advertisent vide inv no. 57 po 20230428012						
	By **SP- SSLLP Logistics**				**Payment**	PAY/1257/21-22		77,950.00
	Same Bank Transfer		1-6-2023	77,950.00 Cr				
		Being the amount paid to summit sales logistic twds agnaist credit balance						
	By **SP-KGM & Co**				**Payment**	PAY/1258/21-22		11,340.00
	NEFT		1-6-2023	11,340.00 Cr				
		Being the amount paid to kgm and co twds aganist credit balance						
	By **SP-Modi Consultancy Services**				**Payment**	PAY/1255/21-22		17,640.00
	Same Bank Transfer		1-6-2023	17,640.00 Cr				
		Being the amount paid to modi consultancy services twds hoarding rent						
	By **SP- SSLLP Logistics**				**Payment**	PAY/1260/21-22		1,14,615.00
	Same Bank Transfer		1-6-2023	1,14,615.00 Cr				
		Being the amount paid to ssllp logistics twds cr consultation charges vide inv no. 10204						
2-Jun-23	To **CONT-Janardhan Prasad**				**Receipt**	REC/10028/21-22	49,500.00	
	Cheque/DD		2-6-2023	49,500.00 Dr				
		neft rejected						
	To **CONT-Janardhan Prasad**				**Receipt**	REC/10029/21-22	14,850.00	
	Cheque/DD		2-6-2023	14,850.00 Dr				
		neft rejected						
	By **CONT-Janardhan Prasad**				**Payment**	PAY/1271/21-22		49,500.00
	NEFT		2-6-2023	49,500.00 Cr				
		Being						
3-Jun-23	By **SAL-Mobile Allowances**				**Payment**	PAY/1261/21-22		800.00
	Cheque	855435	3-6-2023	800.00 Cr				
		Being the amount paid to Airtel relationship no.1-35461887878833 mobile no. 9963592343						
	By **SUP-Jyothi Bamboo and Ballies Merchant**				**Payment**	PAY/1262/21-22		4,200.00
	NEFT		3-6-2023	4,200.00 Cr				
		Being the amount paid to jyothi bamboo and ballies marchant twds agnist credit balance						
	Carried Over						79,36,740.72	67,70,149.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,36,740.72	67,70,149.43
3-Jun-23	By **SUP -Andhra Pumps & Motors** NEFT 3-6-2023 4,366.00 Cr *Being the amount paid to andhra pumps and motors twds aganist credit balance*	**Payment**	PAY/1263/21-22		4,366.00
	By **SUP-Leel Steel Railing and Furniture** NEFT 3-6-2023 9,086.00 Cr *Being the amount paid to leel steel railing and furniture twds agnist credit balance*	**Payment**	PAY/1264/21-22		9,086.00
	By **SUP-Bhagwati Steel Tubes** NEFT 3-6-2023 80,570.00 Cr *Being the amount paid to bhagwati steel tubes twds agnsit credit balance*	**Payment**	PAY/1265/21-22		80,570.00
	By **SUP-Rajdhani Tiles Company** NEFT 3-6-2023 50,000.00 Cr *Being the amount paid to rajdhani tiles compnay twds aganist credit balance*	**Payment**	PAY/1266/21-22		50,000.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 3-6-2023 62,044.00 Cr *Being the amount paid to modi properties pvt ltds twds staff health insurnce payment*	**Payment**	PAY/1267/21-22		62,044.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1268/21-22		3,119.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1269/21-22		2,105.00
	By **DW-Putla Sai Kumar (Gvsh)**	**Payment**	PAY/1270/21-22		1,386.00
5-Jun-23	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 5-6-2023 76,491.00 Cr *Being the amount paid to kanaka rao twds salaries for the month of may-23*	**Payment**	PAY/1272/21-22		76,491.00
	By **EMP-Chagal Raj Kumar**	**Payment**	PAY/1273/21-22		44,123.00
	By **EMP-P Ramesh Kumar** NEFT 5-6-2023 37,893.00 Cr *Being the amount paid to ramesh kumar twds salaires for the month of may-23*	**Payment**	PAY/1274/21-22		37,893.00
	By **EMP-Prudvi Raj** Cheque 855436 5-6-2023 42,492.00 Cr *Being the amount paid to prudvi raj twds salareis for the month of may -23*	**Payment**	PAY/1275/21-22		42,492.00
	By **EMP-B Anilkumar**	**Payment**	PAY/1276/21-22		37,058.00
	Carried Over			79,36,740.72	72,20,882.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,36,740.72	72,20,882.43
5-Jun-23	By **EMP-Kore Martand**	**Payment**	PAY/1277/21-22		30,873.00
	Same Bank Transfer 5-6-2023 30,873.00 Cr				
	Being the amount paid to kore martand twds salaries for the month of may-23				
	By **EMP- Rani R**	**Payment**	PAY/1278/21-22		23,159.00
	By **EMP-Shaik Hasira**	**Payment**	PAY/1279/21-22		18,115.00
	Same Bank Transfer 5-6-2023 18,115.00 Cr				
	Being the amount paid to sahik hasira twds salaries for the month may-23				
6-Jun-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10014	11,64,800.00	
	Same Bank Transfer 6-6-2023 11,64,800.00 Cr				
	Same Bank Transfer 6-6-2023 11,64,800.00 Dr				
	Beingthe amount received from collections 136				
7-Jun-23	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10034/21-22	10,917.00	
	Cheque/DD 7-6-2023 10,917.00 Dr				
	Being the amount received from nagarjuna car loan emi				
8-Jun-23	By **EUC-GSnehalatha**	**Payment**	PAY/1280/21-22		17,822.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1281/21-22		2,670.00
	NEFT 8-6-2023 2,670.00 Cr				
	Being amount neft to Chintu mineral water towards suppling of water bottles salary month of may 2023				
	By **CONT-Janardhan Prasad**	**Payment**	PAY/1282/21-22		11,880.00
	By **DW-Nagaraju**	**Payment**	PAY/1283/21-22		5,099.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1284/21-22		14,801.00
	By **DW-G Mannem**	**Payment**	PAY/1285/21-22		8,824.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1286/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1287/21-22		1,089.00
	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/1288/21-22		2,622.00
	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/1291/21-22		46,944.00
	Cheque 855439 12-6-2023 46,944.00 Cr				
	Being the amount paid to SSLLP Common Exp twds vid e inv no. SSCOM23-24/10016 chq no. 855439				
	By **SP- SSLLP Logistics**	**Payment**	PAY/1292/21-22		28,171.00
	Cheque 855440 12-6-2023 28,171.00 Cr				
	Being the amount credit to ssllp logistic twds aginst credit balance chq no. 855440				
9-Jun-23	By **SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/1289/21-22		11,302.00
	NEFT 9-6-2023 11,302.00 Cr				
	Being the amount credit to v green media pvt ltds twds bil no. 101				
	Carried Over			91,12,457.72	74,51,381.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,12,457.72	74,51,381.43
9-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10016	3,27,362.00	
	Cheque 9-6-2023 3,27,362.00 Cr				
	Cheque/DD 9-6-2023 3,27,362.00 Dr				
	Beingthe amount received from collections 136				
10-Jun-23	By **DW- T.Kurmanna**	Payment	PAY/1294/21-22		1,535.00
	By **DW-Putla Sai Kumar (Gvsh)**	Payment	PAY/1295/21-22		1,386.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	Payment	PAY/1296/21-22		3,119.00
	By **SUP-Rajdhani Tiles Company**	Payment	PAY/1297/21-22		55,084.00
	NEFT 10-6-2023 55,084.00 Cr				
	Being the amount paid to rajdhani tiles company twds agniste credit balance				
	By **IFDR-Yesbank Fixed Deposits(FD)**	Payment	PAY/1298/21-22		10,00,000.00
	Cheque 0 10-6-2023 10,00,000.00 Cr				
	Being the FD makeing				
	By **Silver Oak Villas-Phase III**	Payment	PAY/1299/21-22		5,00,000.00
	Cheque 855437 12-6-2023 5,00,000.00 Cr				
	Being the amount paid to silver oak villas modi housing chq no. 855437				
	By **SL-Vehicle Loan**	Payment	PAY/1302/21-22		10,917.00
12-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10019	7,00,000.00	
	Cheque 12-6-2023 7,00,000.00 Cr				
	Cheque/DD 12-6-2023 7,00,000.00 Dr				
	Beingthe amount received from collections 136				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10021	4,93,920.00	
	Cheque 12-6-2023 4,93,920.00 Cr				
	Cheque/DD 12-6-2023 4,93,920.00 Dr				
	Beingthe amount received from collections 136				
15-Jun-23	By **EUC-GSnehalatha**	Payment	PAY/1303/21-22		5,131.00
	By **CONT-T. Yellanna**	Payment	PAY/1304/21-22		49,500.00
	By **CONT-Snehalatha G**	Payment	PAY/1305/21-22		39,600.00
	By **CONT- D Ramulu**	Payment	PAY/1306/21-22		19,800.00
	By **CONT-Biroporida**	Payment	PAY/1307/21-22		24,750.00
	By **CONT-Anirudh Dhal**	Payment	PAY/1308/21-22		29,700.00
	By **DW-Nagaraju**	Payment	PAY/1309/21-22		4,109.00
	By **CONJBDW-G Mannem**	Payment	PAY/1310/21-22		9,211.00
	By **DW-G Mannem**	Payment	PAY/1311/21-22		9,108.00
	By **DW-Gopal Sabar**	Payment	PAY/1312/21-22		7,128.00
	By **DW-Anirudh Dhal**	Payment	PAY/1313/21-22		1,634.00
	By **DW-Amlesh sharma**	Payment	PAY/1314/21-22		2,475.00
	By **OE-Misc. Expenses**	Payment	PAY/1315/21-22		1,210.00
	NEFT 15-6-2023 1,210.00 Cr				
	Being amount neft to Ajay paper bills towards salary month of may 2023 dt:15-06-23				
	Carried Over			1,06,33,739.72	92,26,778.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,739.72	92,26,778.43
16-Jun-23	By **OE-Electricity Supply** Cheque 855441 16-6-2023 66,898.00 Cr *Being the chq no. 855441 issued to TSSPDCL twds electricity*	**Payment**	PAY/1316/21-22		66,898.00
	By **OE-Electricity Supply** Cheque 855443 16-6-2023 18,139.00 Cr *Being the chq no.855443 issued to TSSPDCL twd electricity charges GVSH site*	**Payment**	PAY/1317/21-22		18,139.00
	By **Silver Oak Villas-Phase III** Same Bank Transfer 16-6-2023 11,50,000.00 Cr *Being the amount transfor to silver oak villas llp phase-III twds funds transfers*	**Payment**	PAY/1319/21-22		11,50,000.00
17-Jun-23	By **Sri Arihant Steels** NEFT 17-6-2023 38,076.00 Cr *Being the amount paid to arihant steels twds aganist credit balance vide villa no. 36*	**Payment**	PAY/1320/21-22		38,076.00
	By **SUP-Praful Sanitary** NEFT 17-6-2023 56,929.00 Cr *Being the amount paid to praful sanitary twds aganist credit balance*	**Payment**	PAY/1321/21-22		56,929.00
	By **TDS-1% Contract**	**Payment**	PAY/1322/21-22		31,458.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1323/21-22		3,118.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1324/21-22		1,535.00
	By **ECARD-Rajkumar Chagal** NEFT 17-6-2023 7,765.00 Cr *Being the amount paid to rajkumar twds business promation charges*	**Payment**	PAY/1325/21-22		7,765.00
19-Jun-23	By **ECARD-Rajkumar Chagal** Same Bank Transfer online 19-6-2023 7,499.00 Cr *Being the amount paid to rajkumar twds housing .com purpouse*	**Payment**	PAY/1326/21-22		7,499.00
20-Jun-23	By **OE-Electricity Supply** Cheque 855444 20-6-2023 2,160.00 Cr *Being the chq no. 855444 issued to TSSPDCL twds silver oak villas Phase IX*	**Payment**	PAY/1328/21-22		2,160.00
	By **SP-R S Bajaj and Associates** NEFT 20-6-2023 10,800.00 Cr *Being the amount paid to R S bajaj and Associaties twds vide inv no. 169*	**Payment**	PAY/1329/21-22		10,800.00
	Carried Over			1,06,33,739.72	1,06,21,155.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,33,739.72	1,06,21,155.43
20-Jun-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10023	4,90,000.00	
	Cheque 20-6-2023 4,90,000.00 Cr				
	Cheque/DD 20-6-2023 4,90,000.00 Dr				
	Beingthe amount received from collections 136				
21-Jun-23	By **SP-SP-Y Ravi Shankar**	**Payment**	PAY/1327/21-22		5,069.00
	NEFT 21-6-2023 5,069.00 Cr				
	being the amount paid to y.ravi shanker .				
22-Jun-23	By **EUC-GSnehalatha**	**Payment**	PAY/1331/21-22		18,919.00
	By **CONT-T. Yellanna**	**Payment**	PAY/1332/21-22		29,700.00
	By **CONT-Anirudh Dhal**	**Payment**	PAY/1333/21-22		29,700.00
	By **DW-Nagaraju**	**Payment**	PAY/1334/21-22		3,317.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1335/21-22		16,616.00
	By **DW-G Mannem**	**Payment**	PAY/1336/21-22		5,124.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1337/21-22		3,564.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1338/21-22		3,267.00
	By **DW-Biroporida**	**Payment**	PAY/1339/21-22		1,188.00
	By **EUC-Mannem**	**Payment**	PAY/1340/21-22		686.00
	By **SP-G Renuka**	**Payment**	PAY/1341/21-22		1,80,000.00
23-Jun-23	By **SUP-Maruthi Industries**	**Payment**	PAY/1344/21-22		46,256.00
	NEFT 23-6-2023 46,256.00 Cr				
	Being the amount paid to maruthi insustries twds aganist credit balance billa no. 42				
	By **SUP-Navkar Electrical Enterprises**	**Payment**	PAY/1345/21-22		15,222.00
	NEFT 23-6-2023 15,222.00 Cr				
	Being the amount paid to navkar electrical enterprises twds vide inv no. 713				
	By **DW- T.Kurmanna**	**Payment**	PAY/1346/21-22		2,105.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1347/21-22		3,118.00
	By **DW-Nille Krishna(Civil Work) Gvsh)**	**Payment**	PAY/1348/21-22		4,257.00
	By **OE-Electricity Supply**	**Payment**	PAY/1349/21-22		720.00
	Cheque 855442 23-6-2023 720.00 Cr				
	being the chq no.855442 issued to TSSPDCL twds villa no. 119 120 136				
	By **OE-Electricity Supply**	**Payment**	PAY/1350/21-22		961.00
	Cheque 855445 23-6-2023 961.00 Cr				
	Being the chq no. 855445 issued to TSSPDCL twds villa no. 137, 140, 141 144				
	By **OE-Electricity Supply**	**Payment**	PAY/1351/21-22		1,441.00
	Cheque 855446 23-6-2023 1,441.00 Cr				
	Being the chq no.855446 issued to TSSPDCL twd villa no.147,148, 150,151,152,154				
	Carried Over			1,11,23,739.72	1,09,92,385.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,23,739.72	1,09,92,385.43
23-Jun-23	By **OE-Electricity Supply** Cheque 855447 23-6-2023 2,401.00 Cr *Being the chq no. 855447 issued to TSSPDCL ttwds electricity villa no. 161,163,165,166,167,168,169, 170,171,172*	**Payment**	PAY/1352/21-22		2,401.00
	By **OE-Electricity Supply** Cheque 855448 23-6-2023 2,160.00 Cr *Being chq no. 855448 issued to TSSPDCL twds electricity vide villa no.173,174,175,176,177*	**Payment**	PAY/1353/21-22		2,160.00
	By **OE-Electricity Supply** Cheque 855449 23-6-2023 2,640.00 Cr *being the chq no.855449 issued to TSSPDCL twd electrcity vide vill ano. 186.187,188,189,190,191, 192,193,194,195,196*	**Payment**	PAY/1354/21-22		2,640.00
	By **OE-Electricity Supply** Cheque 855450 23-6-2023 2,160.00 Cr *Being the chq no. 855450 issued to TSSPDCL twds electricity vide villa no.197,198,199,200,201,202, 203,204,205*	**Payment**	PAY/1355/21-22		2,160.00
	By **OE-Electricity Supply** Cheque 855451 23-6-2023 2,160.00 Cr *Being the chq no.855451 issued to TSSPDCL twd electricity charges vide villa no. 206,207,208,209,210, 211,212,213,214*	**Payment**	PAY/1356/21-22		2,160.00
24-Jun-23	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 24-6-2023 399.00 Cr *Being the amount paid to gummadi kanaka rao towards mobile allowance for the may23.*	**Payment**	PAY/1357/21-22		399.00
	By **EMP-Chagal Raj Kumar** NEFT 24-6-2023 399.00 Cr *Being the amount paid to chagal rajkumar towards mobile allowance for the may23.*	**Payment**	PAY/1358/21-22		399.00
	By **EMP-P Ramesh Kumar** NEFT 24-6-2023 399.00 Cr *Being the amount paid to P.ramesh kumar towards mobile allowance for the may23.*	**Payment**	PAY/1359/21-22		399.00
	By **EMP-Prudvi Raj** NEFT 24-6-2023 399.00 Cr *Being the amount paid to Prudvi Raj towards mobile allowance for the may23.*	**Payment**	PAY/1360/21-22		399.00
	Carried Over			1,11,23,739.72	1,10,05,502.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,23,739.72	1,10,05,502.43
24-Jun-23	By **EMP-B Anilkumar** NEFT 24-6-2023 399.00 Cr *Being the amount paid to B.Anil kumar towards mobile allowance for the may23.*	**Payment**	PAY/1361/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 24-6-2023 399.00 Cr *Being the amount paid to kora Martand towards mobile allowance for the may23.*	**Payment**	PAY/1363/21-22		399.00
	By **EMP- Rani R** NEFT 24-6-2023 399.00 Cr *Being the amount paid to Rodda Rani towards mobile allowance for the may23.*	**Payment**	PAY/1364/21-22		399.00
	By **EMP-Shaik Hasira** Same Bank Transfer 24-6-2023 399.00 Cr *Being the amount paid to Shaik Hasira towards mobile allowance for the may23.*	**Payment**	PAY/1365/21-22		399.00
29-Jun-23	By **SUP- Pirgal Electronics** NEFT online 29-6-2023 64,000.00 Cr *Being the amount paid to pirgal electronics tws ac purchases 100 %advance po no. 20230627007*	**Payment**	PAY/1368/21-22		64,000.00
	By **Rajukumar** NEFT 29-6-2023 37,430.00 Cr *Being online amount neft to Raju kumar towards suppling of morrum at new ssllp store srampally as per v.no.7053 dt:29-06-23 as per details enclosed*	**Payment**	PAY/1376/21-22		37,430.00
30-Jun-23	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 30-6-2023 15,00,000.00 Dr *Being the fd cancelled*	**Receipt**	REC/10036/21-22	15,00,000.00	
	By **TDS-1% Contract**	**Payment**	PAY/1403/21-22		42,676.00
3-Jul-23	To **Intereset on FD** Cheque/DD 3-7-2023 21,643.33 Dr *Being the fd intrerest*	**Receipt**	REC/10037/21-22	21,643.33	
	By **OTHLOAN-TDS Receivable FY 2023-24** Cheque 787349 3-7-2023 4,816.98 Cr	**Payment**	PAY/1386/21-22		4,816.98
	By **SAL-Mobile Allowances** Cheque 855452 13-7-2023 1,000.00 Cr *Being the chq no. 855452 issued to Airtel Relationsip no.1 -3546188787833 Moible no. 9963592343*	**Payment**	PAY/1456/21-22		1,000.00
	Carried Over			1,26,45,383.05	1,11,57,021.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,45,383.05	1,11,57,021.41
5-Jul-23	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1404/21-22		5,00,000.00
	Same Bank Transfer 5-7-2023 5,00,000.00 Cr				
	By **ECARD-Rajkumar Chagal**	**Payment**	PAY/1387/21-22		7,867.00
	Same Bank Transfer 5-7-2023 7,867.00 Cr				
	Being the amount paid to rajkumar twds promation exp(housing .com)				
	By **SP-Modi Consultancy Services**	**Payment**	PAY/1388/21-22		17,640.00
	Same Bank Transfer 5-7-2023 17,640.00 Cr				
	Being the amount paid to modi consultancy services twds hoarding rent				
	By **EUC-GSnehalatha**	**Payment**	PAY/1389/21-22		19,488.00
	By **DW-Nagaraju**	**Payment**	PAY/1390/21-22		2,624.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1391/21-22		13,662.00
	By **DW-G Mannem**	**Payment**	PAY/1392/21-22		6,262.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1393/21-22		3,812.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1394/21-22		3,564.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1395/21-22		1,238.00
	By **SP- SSLLP Logistics**	**Payment**	PAY/1396/21-22		1,48,004.00
	Same Bank Transfer 5-7-2023 1,48,004.00 Cr				
	Being the amount paid to ssllp logistic twds aganist credit balance				
	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1397/21-22		1,15,257.00
	Same Bank Transfer 5-7-2023 1,15,257.00 Cr				
	Being the amount paid to modi properties pvt ltd twds admini service charges				
	By **CONT-Biroporida**	**Payment**	PAY/1398/21-22		24,750.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1399/21-22		4,951.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1400/21-22		3,118.00
	By **DW-Nille Krishna(Civil Work) Gvsh)**	**Payment**	PAY/1401/21-22		3,713.00
	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1402/21-22		13,121.00
	Same Bank Transfer 5-7-2023 13,121.00 Cr				
	being the amount paid to modi propertie pvt ltd				
6-Jul-23	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1406/21-22		70,121.00
	Same Bank Transfer 6-7-2023 70,121.00 Cr				
	Being the amount paid to G kanaka rao twd salaires for the month of june-23				
	By **EMP-Chagal Raj Kumar**	**Payment**	PAY/1407/21-22		44,123.00
	By **EMP-P Ramesh Kumar**	**Payment**	PAY/1408/21-22		33,615.00
	NEFT 6-7-2023 33,615.00 Cr				
	Being the amount paid to rameshkumar twds salaires for the month of june-23				
	Carried Over			1,26,45,383.05	1,21,93,951.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,45,383.05	1,21,93,951.41
6-Jul-23	By **EMP-Prudvi Raj**	**Payment**	PAY/1409/21-22		39,014.00
	NEFT 6-7-2023 39,014.00 Cr				
	Being the amount paid to prudvi raj twds salaries for the month of june -23				
	By **EMP-B Anilkumar**	**Payment**	PAY/1410/21-22		37,058.00
	By **EMP-Kore Martand**	**Payment**	PAY/1411/21-22		34,016.00
	Same Bank Transfer 6-7-2023 34,016.00 Cr				
	Being the amount paid to kore martand twds salaires for the month of june-23				
	By **EMP- Rani R**	**Payment**	PAY/1412/21-22		21,830.00
	By **EMP-Shaik Hasira**	**Payment**	PAY/1413/21-22		10,033.00
	Same Bank Transfer 6-7-2023 10,033.00 Cr				
	Being the amount paid to shaik hasira twds salaires for the month of june-23				
	By **OE-Misc. Expenses**	**Payment**	PAY/1414/21-22		2,700.00
	NEFT online 6-7-2023 2,700.00 Cr				
	Being the amount neft to Chintu mineral water (upender) towards suppling of water ofor the salary month of june 2023 as per details encloed				
	By **OE-Misc. Expenses**	**Payment**	PAY/1415/21-22		2,000.00
	NEFT 6-7-2023 2,000.00 Cr				
	Towards amount neft to skevengers labour quoters bathroom cleaning work purpose for the salary month of june 2023				
	By **SUP-Indra Reddy**	**Payment**	PAY/1416/21-22		45,000.00
	NEFT 6-7-2023 45,000.00 Cr				
	Towards amount neft to indra reddy suppling of building materila robo coarse sand at part3 site as per details enlcoed				
	By **EUC-GSnehalatha**	**Payment**	PAY/1417/21-22		17,821.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/1418/21-22		49,500.00
	By **CONT-G.Mannem**	**Payment**	PAY/1419/21-22		49,500.00
	By **DW-Nagaraju**	**Payment**	PAY/1420/21-22		3,168.00
	By **EMP-Chagal Raj Kumar**	**Payment**	PAY/1421/21-22		12,308.00
	NEFT 6-7-2023 12,308.00 Cr				
	By **JW-Biroporida**	**Payment**	PAY/1422/21-22		6,998.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1423/21-22		20,493.00
	By **DW-G Mannem**	**Payment**	PAY/1424/21-22		7,624.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1425/21-22		2,475.00
	By **DW-Biroporida**	**Payment**	PAY/1426/21-22		3,267.00
	Carried Over			1,26,45,383.05	1,25,58,756.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,45,383.05	1,25,58,756.41
6-Jul-23	By **DW-Benu Madhav Das**	**Payment**	PAY/1427/21-22		2,400.00
	NEFT 6-7-2023 2,400.00 Cr *Being amount neft to Benu madhab towards villa no.172 to 180 line curb stones fixing and commercial complex arae civil pathc works purpose at part3 site as per details enclosed*				
	By **DW-Anirudh Dhal**	**Payment**	PAY/1428/21-22		2,315.00
	By **SP- SmatBot**	**Payment**	PAY/1429/21-22		9,500.00
	NEFT 6-7-2023 9,500.00 Cr *Being the amount*				
7-Jul-23	By **SP- SSLLP Logistics**	**Payment**	PAY/1430/21-22		1,83,752.00
	Same Bank Transfer 7-7-2023 1,83,752.00 Cr *Being the amount paid to ssllp losgistic twds aganist credit balance*				
	By **DW- T.Kurmanna**	**Payment**	PAY/1431/21-22		6,089.00
	By **DW-Nille Krishna(Civil Work) Gvsh)**	**Payment**	PAY/1432/21-22		2,475.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1433/21-22		3,119.00
	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/1434/21-22		1,41,103.00
	Same Bank Transfer 7-7-2023 1,41,103.00 Cr *Being the amount apid to ssllp common expenses twds admin service charges vide bill ano. Sscom 23-24/10029*				
	By **SUP-Seven Hills Enterprises**	**Payment**	PAY/1405/21-22		2,048.00
	NEFT 7-7-2023 2,048.00 Cr *being the amount paid Silver hills Enterprises towards stationary supplies and xerox bill no 013 date : 1july 2023*				
8-Jul-23	By **SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/1435/21-22		3,700.00
	NEFT 8-7-2023 3,700.00 Cr *Being the amount paid to bpcl cems twds kanaka rao petrol exp*				
	To **IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10038/21-22	25,00,000.00	
	Cheque/DD 8-7-2023 25,00,000.00 Dr *Being the fd canclled*				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1436/21-22		20,00,000.00
	Same Bank Transfer online 8-7-2023 20,00,000.00 Cr *Being the amount transfer to silver oak villas llp modi houisng*				
10-Jul-23	By **SL-Vehicle Loan**	**Payment**	PAY/1437/21-22		10,917.00
	To **Intereset on FD**	**Receipt**	REC/10039/21-22	38,109.55	
	Cheque/DD 10-7-2023 38,109.55 Dr *Being the inerest on fd*				
	Carried Over			1,51,83,492.60	1,49,26,174.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,83,492.60	1,49,26,174.41
10-Jul-23	By **OTHLOAN-TDS Receivable FY 2023-24** NEFT 10-7-2023 2,479.45 Cr *Being the amount debited to tds on fd interest*	**Payment**	PAY/1438/21-22		2,479.45
	To **CONT-G.Mannem** Cheque/DD 10-7-2023 49,500.00 Dr *Being the neft rejected*	**Receipt**	REC/10040/21-22	49,500.00	
12-Jul-23	By **CONT-G.Mannem** NEFT 12-7-2023 49,500.00 Cr *Being the amout paid to mannem twds*	**Payment**	PAY/1439/21-22		49,500.00
	By **OTHLOAN-TDS Receivable FY 2023-24** Cheque 12-7-2023 304.10 Cr *Being the amount debtedi to interest on fd*	**Payment**	PAY/1440/21-22		304.10
	To **Intereset on FD** Cheque/DD 12-7-2023 3,041.00 Dr *Being the amount recieved from interest on fd*	**Receipt**	REC/10041/21-22	3,041.00	
13-Jul-23	By **SUP-Srija Precast Walls Constructions** NEFT 13-7-2023 39,042.00 Cr *Being the amount paid to Srija Precast walls Constructions towards precast compund wall 50 % advance with po and balance after material delivery Po no:20230712006 12 july 2023.*	**Payment**	PAY/1441/21-22		39,042.00
	By **SUP-Indra Reddy** NEFT 13-7-2023 30,000.00 Cr *being amount neft to indra reddy towards suppling of robo coarse san at part3 site as per v.no.7075 dt:13-07-23*	**Payment**	PAY/1442/21-22		30,000.00
	By **Rajukumar** NEFT 13-7-2023 13,680.00 Cr *Being online amount neft to Raju kumar towards suppling of morrum at new ssllp store srampally as per v.no.7074 dt:13-07-23 as per details enclosed*	**Payment**	PAY/1443/21-22		13,680.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1444/21-22		23,324.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/1445/21-22		19,800.00
	By **CONT-G.Mannem**	**Payment**	PAY/1446/21-22		24,750.00
	By **DW-Nagaraju**	**Payment**	PAY/1447/21-22		3,564.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1448/21-22		12,062.00
	By **DW-G Mannem**	**Payment**	PAY/1449/21-22		6,831.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1450/21-22		2,723.00
	By **JW-Biroporida**	**Payment**	PAY/1451/21-22		4,752.00
	By **DW-Biroporida**	**Payment**	PAY/1452/21-22		3,564.00
	Carried Over			1,52,36,033.60	1,51,62,549.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,36,033.60	1,51,62,549.96
13-Jul-23	By **DW-Benu Madhav Das**	**Payment**	PAY/1453/21-22		1,188.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1454/21-22		2,475.00
14-Jul-23	By **SUP-Aryan Enterprises**	**Payment**	PAY/1455/21-22		9,199.00
	NEFT online 14-7-2023 9,199.00 Cr *Being amount neft to Aryan Enterprises towards furniture & fixtures water cooler- misc Po no : 20230704063 dt:04 july 2023.*				
	By **EMP-Chakali Ramakrishna**	**Payment**	PAY/1457/21-22		8,412.00
	Same Bank Transfer online 14-7-2023 8,412.00 Cr *Being the amount paid to ramakrishna twds salaries for the month of june*				
	To **IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10042/21-22	20,00,000.00	
	Cheque/DD 14-7-2023 20,00,000.00 Dr *Fd cancelled*				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1458/21-22		17,75,000.00
	Same Bank Transfer online 14-7-2023 17,75,000.00 Cr *Being the amount paid to silver oak villas llp phase-111*				
15-Jul-23	By **DW- Nadeem(Gvsh)**	**Payment**	PAY/1459/21-22		1,237.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1460/21-22		3,243.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1461/21-22		3,118.00
	By **TDS-1% Contract**	**Payment**	PAY/1462/21-22		35,864.00
	By **OE-Electricity Supply**	**Payment**	PAY/1463/21-22		11,854.00
	Cheque 855453 15-7-2023 11,854.00 Cr *Being the chq no.855453 issued to GVSH site electreicity for the month of june-23*				
	By **OE-Electricity Supply**	**Payment**	PAY/1467/21-22		40,456.00
	Cheque 855454 15-7-2023 40,456.00 Cr *Being the chq no.855454 issued to TSSPDCL twds electricity payment service no. 111543954,111197638, 112595413,113908003*				
17-Jul-23	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/1464/21-22		1,459.70
	Cheque 17-7-2023 1,459.70 Cr *Being the tds on inerest on fd*				
	To **Intereset on FD**	**Receipt**	REC/10043/21-22	14,597.00	
	Cheque/DD 17-7-2023 14,597.00 Dr *Being the inrerest received on fd canclled*				
	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10044/21-22	10,917.00	
	Cheque/DD 17-7-2023 10,917.00 Dr *Being the card loan emi received from m nagarjuna*				
	Carried Over			1,72,61,547.60	1,70,56,055.66

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,72,61,547.60	1,70,56,055.66
18-Jul-23	To **CONT-G.Mannem**			**Receipt**	REC/10045/21-22	49,500.00	
	Cheque/DD	18-7-2023	49,500.00 Dr				
	Being the neft rejected						
	To **SUP-Aryan Enterprises**			**Receipt**	REC/10046/21-22	9,199.00	
	Cheque/DD	18-7-2023	9,199.00 Dr				
	being the neft rejected						
	By **CONT-G.Mannem**			**Payment**	PAY/1465/21-22		49,500.00
	NEFT	18-7-2023	49,500.00 Cr				
	Being the amount paid to mannem twds on accounts						
	By **SUP-Aryan Enterprises**			**Payment**	PAY/1466/21-22		9,199.00
	NEFT	18-7-2023	9,199.00 Cr				
	Being the amount paid to aryan enterprises twds advance payment po						
20-Jul-23	By **EUC-GSnehalatha**			**Payment**	PAY/1469/21-22		23,324.00
	By **Rajukumar**			**Payment**	PAY/1470/21-22		13,395.00
	NEFT	20-7-2023	13,395.00 Cr				
	Being online amount neft to Raju kumar towards suppling of morrum at new ssllp store srampally as per v.no.7082: dt:20-07-23						
	By **SUP- Om Sri Building Materials**			**Payment**	PAY/1471/21-22		14,850.00
	By **SUP-Indra Reddy**			**Payment**	PAY/1472/21-22		15,000.00
	NEFT	20-7-2023	15,000.00 Cr				
	being amount neft to indra reddy towards suppling of robo coarse san at part3 site as per v.no.7084 dt:20-07-23						
	By **CONT- M Raju Kumar**			**Payment**	PAY/1473/21-22		14,850.00
	By **CONT-G.Mannem**			**Payment**	PAY/1474/21-22		19,800.00
	By **DW-Nagaraju**			**Payment**	PAY/1475/21-22		3,317.00
	By **CONJBDW-G Mannem**			**Payment**	PAY/1476/21-22		13,711.00
	By **DW-G Mannem**			**Payment**	PAY/1477/21-22		7,117.00
	By **DW-Gopal Sabar**			**Payment**	PAY/1478/21-22		2,079.00
	By **DW-Anirudh Dhal**			**Payment**	PAY/1479/21-22		2,327.00
	By **JW-Biroporida**			**Payment**	PAY/1480/21-22		2,376.00
	By **DW-Biroporida**			**Payment**	PAY/1481/21-22		9,504.00
	By **DW-Benu Madhav Das**			**Payment**	PAY/1482/21-22		1,188.00
	By **DW-Amlesh sharma**			**Payment**	PAY/1483/21-22		1,238.00
21-Jul-23	By **EMP-Gummadi Kanaka Rao**			**Payment**	PAY/1484/21-22		399.00
	Same Bank Transfer	21-7-2023	399.00 Cr				
	being amount paid to G.KANAKA RAO twords mobile allowance by the month of jun 23.						
	Carried Over					1,73,20,246.60	1,72,59,229.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,20,246.60	1,72,59,229.66
21-Jul-23	By **EMP-Chagal Raj Kumar** NEFT 21-7-2023 399.00 Cr *being amount paid to Raj kumar chagal twords mobile allowance by the month of jun 23.*	**Payment**	PAY/1485/21-22		399.00
	By **EMP-P Ramesh Kumar** NEFT 21-7-2023 399.00 Cr *being amount paid to P.Ramesh kumar twrds mobile allowance by the month of jun 23.*	**Payment**	PAY/1486/21-22		399.00
	By **EMP-Prudvi Raj** NEFT 21-7-2023 399.00 Cr *being amount paid to Prudvi raj twrds mobile allowance by the month of jun 23.*	**Payment**	PAY/1487/21-22		399.00
	By **EMP-B Anilkumar** NEFT 21-7-2023 399.00 Cr *being amount paid to B. Anil kumar twrds mobile allowance by the month of jun 23.*	**Payment**	PAY/1488/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 21-7-2023 399.00 Cr *being amount paid to k. Martand twrds mobile allowance by the month of jun 23.*	**Payment**	PAY/1489/21-22		399.00
	By **EMP- Rani R** NEFT 21-7-2023 399.00 Cr *being amount paid to Rani R twrds mobile allowance by the month of jun 23.*	**Payment**	PAY/1490/21-22		399.00
	By **EMP-Shaik Hasira** Same Bank Transfer 21-7-2023 399.00 Cr *being amount paid to Hasira .S twrds mobile allowance by the month of jun 23.*	**Payment**	PAY/1491/21-22		399.00
	By **EMP-Chakali Ramakrishna** Same Bank Transfer 21-7-2023 399.00 Cr *Being amount paid to chakali Ramakrishna twds Mobile allowance for the month of jun 23*	**Payment**	PAY/1492/21-22		399.00
	By **OE-Electricity Supply** Cheque 422911 21-7-2023 741.00 Cr *Being the chq no.422911 issued to TSSPDCL twds electricity villa no. 119,136,137,140*	**Payment**	PAY/1493/21-22		741.00
	Carried Over			1,73,20,246.60	1,72,63,162.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,20,246.60	1,72,63,162.66
21-Jul-23	By **OE-Electricity Supply** Cheque 422912 21-7-2023 1,250.00 Cr *being the chq no. 422912 issued to TSSPDCL twds Electricity payment villa no. 147,148,150,151,154*	**Payment**	PAY/1494/21-22		1,250.00
	By **OE-Electricity Supply** Cheque 21-7-2023 2,000.00 Cr *Being the chq no. 422913 issued to TSSPDCL twds sov electricity payment villa no.165,166,167,168, 169,170,171,172*	**Payment**	PAY/1495/21-22		2,000.00
	By **OE-Electricity Supply** Cheque 422914 21-7-2023 2,000.00 Cr *Being the chq no.422914 issued to TSSPDCL twds electricity payment villa no. 173,174,175,176,177,178, 179,183*	**Payment**	PAY/1496/21-22		2,000.00
	By **OE-Electricity Supply** Cheque 422915 21-7-2023 2,750.00 Cr *Being the chq no.422915 issued to TSSPDCL twds electricity payment villa no.186,187,188,189,190,191, 192,193,194,195,196*	**Payment**	PAY/1497/21-22		2,750.00
	By **OE-Electricity Supply** Cheque 422916 21-7-2023 2,250.00 Cr *Being the chq no. 422916 issued to TSSPDCL twd electricity payment billa no.197,198,199,200, 201,202,203,204,205*	**Payment**	PAY/1498/21-22		2,250.00
	By **OE-Electricity Supply** Cheque 422917 21-7-2023 2,250.00 Cr *Being the chq no. 422917 issued to TSSPDCL twds electricity payment villa no. 206,207,208,209, 210,211,212,213,214*	**Payment**	PAY/1499/21-22		2,250.00
	To **Intereset on FD** Cheque/DD 21-7-2023 12,335.00 Dr *Being the amount receied from intrest on fd*	**Receipt**	REC/10048/21-22	12,335.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** Cheque 21-7-2023 786.90 Cr *Being the tds on interest on tds*	**Payment**	PAY/1503/21-22		786.90
22-Jul-23	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 22-7-2023 18,00,000.00 Dr *Being the fd cnaclled*	**Receipt**	REC/10047/21-22	18,00,000.00	
	By **Silver Oak Villas-Phase III** Same Bank Transfer online 22-7-2023 16,50,000.00 Cr *Being the amount transfor to silver oak villas llp phase-III*	**Payment**	PAY/1500/21-22		16,50,000.00
	Carried Over			1,91,32,581.60	1,89,26,449.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,32,581.60	1,89,26,449.56
22-Jul-23	By **DW- T.Kurmanna**	**Payment**	PAY/1501/21-22		2,565.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1502/21-22		2,673.00
24-Jul-23	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/1504/21-22		1,438.00
	Cheque 24-7-2023 1,438.00 Cr				
	Being the amount payment tds on fd				
	To **Intereset on FD**	**Receipt**	REC/10049/21-22	14,380.00	
	Cheque/DD 24-7-2023 14,380.00 Dr				
	Being the interest received on fd				
	To **SUP-Aryan Enterprises**	**Receipt**	REC/10050/21-22	9,199.00	
	Cheque/DD 24-7-2023 9,199.00 Dr				
	neft rejected				
	By **SUP-Aryan Enterprises**	**Payment**	PAY/1505/21-22		9,199.00
	NEFT 24-7-2023 9,199.00 Cr				
26-Jul-23	To **Intereset on FD**	**Receipt**	REC/10051/21-22	8,252.00	
	NEFT 26-7-2023 8,252.00 Dr				
	being the interest on fd				
	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/1506/21-22		552.90
	Cheque 26-7-2023 552.90 Cr				
	Being the amount received from tds on interest				
27-Jul-23	By **SUP-Srija Precast Walls Constructions**	**Payment**	PAY/1507/21-22		91,950.00
	NEFT 27-7-2023 91,950.00 Cr				
	Being the amount paid to Srija Precast walls Constructions towards 50% to be paid work completed pono : 2023046018 date no : 6 april 2023.				
	By **DW-Nagaraju**	**Payment**	PAY/1508/21-22		2,772.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1509/21-22		8,647.00
	By **DW-G Mannem**	**Payment**	PAY/1510/21-22		4,554.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1511/21-22		4,158.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1512/21-22		4,505.00
	By **DW-Biroporida**	**Payment**	PAY/1513/21-22		5,940.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1514/21-22		2,475.00
	By **CONT-G.Mannem**	**Payment**	PAY/1515/21-22		14,850.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1516/21-22		4,116.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/1517/21-22		9,900.00
	By **SP- SSLLP Logistics**	**Payment**	PAY/1518/21-22		1,28,454.00
	Same Bank Transfer 27-7-2023 1,28,454.00 Cr				
	Being the amount paid to ssllp logistics twds aganist credit balance				
28-Jul-23	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1519/21-22		66,977.00
	Same Bank Transfer 28-7-2023 66,977.00 Cr				
	Being the amount paid to Modi properties pvt ltb towards admin services charges july 27/23				
	Carried Over			1,91,64,412.60	1,92,92,175.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,64,412.60	1,92,92,175.46
28-Jul-23	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 28-7-2023 50,233.00 Cr *Being the amount paid to Modi properties pvt ltb towards admin services charges july 27/23*	**Payment**	PAY/1520/21-22		50,233.00
	By **SP-SP-Y Ravi Shankar** NEFT 28-7-2023 8,726.00 Cr *Being the amount paid to Y. Ravi Shankar towards fogging work done at site for the month of june 2023.*	**Payment**	PAY/1521/21-22		8,726.00
29-Jul-23	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 29-7-2023 15,00,000.00 Dr *Being the amount recived from fd cancelled*	**Receipt**	REC/10052/21-22	15,00,000.00	
	By **Silver Oak Villas-Phase III** Same Bank Transfer 29-7-2023 8,50,000.00 Cr *Being the amount transfer to silver ok villas LLP modi houisng*	**Payment**	PAY/1522/21-22		8,50,000.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1523/21-22		2,565.00
	By **DW- Nadeem(Gvsh)**	**Payment**	PAY/1524/21-22		1,238.00
	By **DW-Putla Sai Kumar (Gvsh)**	**Payment**	PAY/1525/21-22		693.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1526/21-22		2,673.00
	By **TDS-1% Contract**	**Payment**	PAY/1527/21-22		18,099.00
1-Aug-23	To **Yes Bank Collection Acct-009772500000136** Cheque 1-8-2023 3,83,977.00 Cr Cheque/DD 1-8-2023 3,83,977.00 Dr *Beingthe amount received from collections 136*	**Contra**	CON/10026	3,83,977.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** NEFT 1-8-2023 1,316.70 Cr *Being the amount debited ineres on fd*	**Payment**	PAY/1560/21-22		1,316.70
	To **Intereset on FD** Cheque/DD 1-8-2023 13,167.00 Dr	**Receipt**	REC/10057/21-22	13,167.00	
3-Aug-23	By **SUP-Seven Hills Enterprises** NEFT 3-8-2023 2,164.00 Cr *Being the amount paid to seven hills enterprises twds xerox exp vide inv no. 047*	**Payment**	PAY/1528/21-22		2,164.00
	By **SP-Modi Consultancy Services** Same Bank Transfer 3-8-2023 9,800.00 Cr *Being the amount paid to modi consultancy service twds hoarding rent vide inv no. sal/10050*	**Payment**	PAY/1529/21-22		9,800.00
	Carried Over			2,10,61,556.60	2,02,39,683.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,61,556.60	2,02,39,683.16
3-Aug-23	By **SP-Tata AIG Health Insurance Policy**	**Payment**	PAY/1530/21-22		13,027.00
	Same Bank Transfer 3-8-2023 13,027.00 Cr				
	Being the amount paid to nagajuna twds TATA AIG insurance twds car insurance				
	By **SUP-Shaik Afzal**	**Payment**	PAY/1531/21-22		25,000.00
	NEFT 3-8-2023 25,000.00 Cr				
	Being the amount credit to ashik afzal twds 100%advance payment po no.2023061025				
	By **SUP-Shaik Afzal**	**Payment**	PAY/1532/21-22		17,000.00
	NEFT 3-8-2023 17,000.00 Cr				
	Being the amount credit to ashik afzal twds 100%advance payment po no.20230621024				
	By **EUC-GSnehalatha**	**Payment**	PAY/1533/21-22		11,304.00
	By **DW-Nagaraju**	**Payment**	PAY/1534/21-22		2,475.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1535/21-22		12,062.00
	By **DW-G Mannem**	**Payment**	PAY/1536/21-22		5,124.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1537/21-22		2,772.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1538/21-22		3,564.00
	By **DW-Biroporida**	**Payment**	PAY/1539/21-22		5,742.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1540/21-22		3,564.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1541/21-22		1,510.00
	By **CONT-G.Mannem**	**Payment**	PAY/1542/21-22		9,900.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/1543/21-22		9,900.00
	By **CONT-Sushanth Kumar**	**Payment**	PAY/1544/21-22		9,900.00
	By **SP- SSLLP Logistics**	**Payment**	PAY/1545/21-22		2,18,688.00
	Same Bank Transfer 3-8-2023 2,18,688.00 Cr				
	Being the amount paid to ssllp logistic twds cr consultancy charges against payment				
	To **BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10027	1,15,000.00	
	Same Bank Transfer online 3-8-2023 1,15,000.00 Cr				
	Same Bank Transfer 3-8-2023 1,15,000.00 Dr				
	Being the amount transfor to modi housing pvt ltd silver oak villas rera ac				
	By **EMP-Chagal Raj Kumar**	**Payment**	PAY/1558/21-22		18,462.00
	NEFT 3-8-2023 18,462.00 Cr				
	Being the loan emi debited to chagala rajkumar paid to mayflowerplatinum				
5-Aug-23	To **IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10055/21-22	10,00,000.00	
	Cheque/DD 5-8-2023 10,00,000.00 Dr				
	Being the fd cancelled				
	Carried Over			2,21,76,556.60	2,06,09,677.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,76,556.60	2,06,09,677.16
5-Aug-23	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1546/21-22		10,00,000.00
	Same Bank Transfer 5-8-2023 10,00,000.00 Cr *Being the amount transfor to silve oak villas llp phase-3*				
	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1547/21-22		76,491.00
	Same Bank Transfer 5-8-2023 76,491.00 Cr *Being the amount paid to G kanaka rao twds salaries for the month of july-23*				
	By **EMP-Chagal Raj Kumar**	**Payment**	PAY/1548/21-22		43,123.00
	By **EMP-P Ramesh Kumar**	**Payment**	PAY/1549/21-22		37,008.00
	NEFT 5-8-2023 37,008.00 Cr *Being the amount paid to rameshkumar twds salaires for the month of july-23*				
	By **EMP-Prudvi Raj**	**Payment**	PAY/1550/21-22		37,965.00
	NEFT 5-8-2023 37,965.00 Cr *Being the amount paid to prudvi raj twds salaries for the month of july -23*				
	By **EMP-B Anilkumar**	**Payment**	PAY/1551/21-22		33,862.00
	By **EMP-Kore Martand**	**Payment**	PAY/1552/21-22		32,797.00
	Same Bank Transfer 5-8-2023 32,797.00 Cr *Being the amount paid to kore martand twds salaires for the month july-23*				
	By **EMP- Rani R**	**Payment**	PAY/1553/21-22		25,453.00
	By **EMP-Chakali Ramakrishna**	**Payment**	PAY/1554/21-22		16,008.00
	Same Bank Transfer 5-8-2023 16,008.00 Cr *Being the amount paid to ramakrishna twds salaires for the month of july-23*				
	By **DW- T.Kurmanna**	**Payment**	PAY/1555/21-22		2,564.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1556/21-22		445.00
	To **SP- SSLLP Logistics**	**Receipt**	REC/10058/21-22	2,18,688.00	
	Cheque/DD 5-8-2023 2,18,688.00 Dr *being the neft rejected*				
	By **SP- SSLLP Logistics**	**Payment**	PAY/1561/21-22		2,18,688.00
	Cheque 422918 9-8-2023 2,18,688.00 Cr *Being the chq no. 422918 issued to ssllp logistics twds against credit balance cr consultancy*				
7-Aug-23	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/1559/21-22		227.90
	NEFT 7-8-2023 227.90 Cr *Being the amount debited on tds on fd*				
	Carried Over			2,23,95,244.60	2,21,34,309.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,95,244.60	2,21,34,309.06
7-Aug-23	To **Intereset on FD**	**Receipt**	REC/10056/21-22	2,279.00	
	Cheque/DD 7-8-2023 2,279.00 Dr				
	Being the amount received form interest on fd				
9-Aug-23	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10061/21-22	10,917.00	
	Cheque/DD 9-8-2023 10,917.00 Dr				
	Being the amount recieved from nagarjuna twds car loan emi				
10-Aug-23	By **CONT- M Raju Kumar**	**Payment**	PAY/1564/21-22		4,950.00
	By **CONT-G.Mannem**	**Payment**	PAY/1565/21-22		9,900.00
	By **CONT-Biroporida**	**Payment**	PAY/1566/21-22		9,900.00
	By **CONT-Anirudh Dhal**	**Payment**	PAY/1567/21-22		9,900.00
	By **DW-Nagaraju**	**Payment**	PAY/1568/21-22		4,703.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1569/21-22		12,062.00
	By **DW-G Mannem**	**Payment**	PAY/1570/21-22		4,554.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1571/21-22		4,158.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1572/21-22		2,921.00
	By **DW-Biroporida**	**Payment**	PAY/1573/21-22		5,940.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1574/21-22		2,475.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1575/21-22		13,608.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1576/21-22		1,210.00
	NEFT 10-8-2023 1,210.00 Cr				
	being amount neft to ajay paper suppliers towards salary month of july 2023				
	By **OE-Misc. Expenses**	**Payment**	PAY/1577/21-22		2,160.00
	NEFT 10-8-2023 2,160.00 Cr				
	being amount neft to chintu mineral water (Upender) towarsd salary month of july 2023				
	By **OE-Misc. Expenses**	**Payment**	PAY/1578/21-22		2,000.00
	NEFT 10-8-2023 2,000.00 Cr				
	being amount neft to skevengers towards cleaning of labour quoters bathrooms at part3 site as per details enclosed				
	By **SUP- Sri Sai Vishal Enerprises**	**Payment**	PAY/1579/21-22		1,07,365.00
	NEFT 10-8-2023 1,07,365.00 Cr				
	Being the amount paid to serene construcations LLP twd loan adjuseted				
	By **SL-Vehicle Loan**	**Payment**	PAY/1595/21-22		10,917.00
	To **Intereset on FD**	**Receipt**	REC/10062/21-22	34,434.00	
	Cheque/DD 10-8-2023 34,434.00 Dr				
	Being the amount received from interest on fd				
	Carried Over			2,24,42,874.60	2,23,43,032.06

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,42,874.60	2,23,43,032.06
10-Aug-23	By **OTHLOAN-TDS Receivable FY 2023-24**			**Payment**	PAY/1596/21-22		3,443.40
	Cheque	10-8-2023	3,443.40 Cr				
	Being the amount debited inerest on fd						
11-Aug-23	By **EMP-Gummadi Kanaka Rao**			**Payment**	PAY/1580/21-22		399.00
	Same Bank Transfer	11-8-2023	399.00 Cr				
	being amount paid to Kanaka Rao. G Towards Mobile allowances.						
	By **EMP-P Ramesh Kumar**			**Payment**	PAY/1582/21-22		399.00
	NEFT	11-8-2023	399.00 Cr				
	being amount paid to P.Ramesh kumar Towards Mobile allowances for the month of july 23.						
	By **EMP-Prudvi Raj**			**Payment**	PAY/1583/21-22		399.00
	NEFT	11-8-2023	399.00 Cr				
	being amount paid to Prudvi Raj Towards Mobile allowances for the month of july 23.						
	By **EMP-B Anilkumar**			**Payment**	PAY/1584/21-22		399.00
	NEFT	11-8-2023	399.00 Cr				
	being amount paid to Anil kumar Towards Mobile allowances for the month of july 23.						
	By **EMP-Kore Martand**			**Payment**	PAY/1585/21-22		399.00
	Same Bank Transfer	11-8-2023	399.00 Cr				
	being amount paid to Martand.k Towards Mobile allowances for the month of july 23.						
	By **EMP- Rani R**			**Payment**	PAY/1586/21-22		399.00
	NEFT	11-8-2023	399.00 Cr				
	being amount paid to Rani .R Towards Mobile allowances for the month of july 23.						
	By **EMP-Chakali Ramakrishna**			**Payment**	PAY/1587/21-22		399.00
	Same Bank Transfer	11-8-2023	399.00 Cr				
	being amount paid to Ramakrishna. ch Towards Mobile allowances for the month of july 23.						
	By **EMP-Chagal Raj Kumar**			**Payment**	PAY/1588/21-22		399.00
	NEFT	11-8-2023	399.00 Cr				
	Being the amount paid to chagal raj kumar twds mobile allowance						
12-Aug-23	By **DW- T.Kurmanna**			**Payment**	PAY/1589/21-22		2,565.00
	To **IFDR-Yesbank Fixed Deposits(FD)**			**Receipt**	REC/10059/21-22	3,50,000.00	
	Cheque/DD	12-8-2023	3,50,000.00 Dr				
	being the fd cancelled						
	Carried Over					2,27,92,874.60	2,23,52,232.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,92,874.60	2,23,52,232.46
12-Aug-23	By **SP- SSLLP Logistics**	**Payment**	PAY/1590/21-22		14,387.00
	Same Bank Transfer 12-8-2023 14,387.00 Cr *Being the amount paid to ssllp logistics twds against credit balance*				
	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/1591/21-22		62,923.00
	Same Bank Transfer 12-8-2023 62,923.00 Cr *Being the amount paid to SSLLP common exp twds aganist credit balance*				
14-Aug-23	By **OE-Electricity Supply**	**Payment**	PAY/1594/21-22		31,776.00
	Cheque 422919 14-8-2023 31,776.00 Cr *Being the Cheque no: 422919 Electrical bill towards TSSPDCL custmr no & service no : 340912230 teja modi 111543954 , & 340911504 : & 11197638 & 340913682 & 112595413 , 090516441 & 113908003.*				
	To **Intereset on FD**	**Receipt**	REC/10063/21-22	736.00	
	Cheque/DD 14-8-2023 736.00 Dr *Being the amount received from interest on fd*				
	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/1597/21-22		73.60
	Cheque 14-8-2023 73.60 Cr *Being the tds on inerest on fd*				
17-Aug-23	By **EUC-GSnehalatha**	**Payment**	PAY/1598/21-22		9,800.00
	By **CONT-G.Mannem**	**Payment**	PAY/1599/21-22		9,900.00
	By **DW-Nagaraju**	**Payment**	PAY/1600/21-22		3,465.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1601/21-22		13,662.00
	By **DW-G Mannem**	**Payment**	PAY/1602/21-22		8,539.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1603/21-22		3,465.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1604/21-22		4,505.00
	By **DW-Biroporida**	**Payment**	PAY/1605/21-22		4,752.00
	By **OE-Electricity Supply**	**Payment**	PAY/1606/21-22		11,035.00
	Cheque 422920 17-8-2023 11,035.00 Cr *being Cheque issued to Electricity supply towards y/s dd in favour of TSSPDCL custmer no /service no: 0129-02910 & USC no -113361006.*				
18-Aug-23	By **SUP-Obel Systems Pvt Ltd**	**Payment**	PAY/1607/21-22		2,773.00
	NEFT 18-8-2023 2,773.00 Cr *Being amount paid to obel computers pvt ltd towards CC Cameras villa no : 60 and main gate purpose remark : 100% advance payment pono: 20230814040 po date : 14aug23 .*				
	Carried Over			2,27,93,610.60	2,25,33,288.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,93,610.60	2,25,33,288.06
18-Aug-23	By **SP- SSLLP Logistics**	**Payment**	PAY/1608/21-22		19,493.00
	Same Bank Transfer 18-8-2023 19,493.00 Cr				
	Being the amount paid to ssllp logistic twds aganist credit balance				
	By **SP- SmatBot**	**Payment**	PAY/1609/21-22		16,142.00
	NEFT 18-8-2023 16,142.00 Cr				
	Being the amount paid to smat bot twds agnist credit balance				
	By **SUP-Srija Precast Walls Constructions**	**Payment**	PAY/1610/21-22		54,278.00
	Cheque 18-8-2023 54,278.00 Cr				
	Being the amount paid to Srija precast walls constructions towards for new ssllp stores labour quoters with toilets & security purpose and 50% advance paid to povalues. po no: 20230712006 dt:12/07/23.				
	By **SP-SP-Y Ravi Shankar**	**Payment**	PAY/1611/21-22		4,554.00
	NEFT 18-8-2023 4,554.00 Cr				
	Being the amount paid to Y.Ravi shankar towards fogging work done at site for the month of july -2023 sl no .1042.				
	To **ECARD-P Raghu Open Card**	**Receipt**	REC/10064/21-22	1,475.00	
	Cheque/DD 18-8-2023 1,475.00 Dr				
	Being the neft rejected				
	By **TDS-1% Contract**	**Payment**	PAY/1614/21-22		31,576.00
19-Aug-23	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1612/21-22		2,227.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1615/21-22		1,995.00
21-Aug-23	By **SP-R S Bajaj and Associates**	**Payment**	PAY/1616/21-22		10,800.00
	NEFT 21-8-2023 10,800.00 Cr				
	Being the amount paid to R S bajaj and associates twds consultancy charges				
24-Aug-23	By **EUC-Mannem**	**Payment**	PAY/1617/21-22		1,372.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1618/21-22		13,720.00
	By **DW-Nagaraju**	**Payment**	PAY/1622/21-22		2,772.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1623/21-22		14,801.00
	By **DW-G Mannem**	**Payment**	PAY/1624/21-22		3,354.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1625/21-22		3,960.00
	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/1626/21-22		2,970.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1627/21-22		3,960.00
	By **DW-Biroporida**	**Payment**	PAY/1628/21-22		4,257.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1629/21-22		2,376.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1630/21-22		2,475.00
	By **CONT-Biroporida**	**Payment**	PAY/1631/21-22		9,900.00
	Carried Over			2,27,95,085.60	2,27,40,270.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,95,085.60	2,27,40,270.06
24-Aug-23	To Yes Bank Collection Acct-009772500000136 Cheque 24-8-2023 3,50,000.00 Cr Cheque/DD 24-8-2023 3,50,000.00 Dr *Being the amount received from yes bank collection account 136*	Contra	CON/10028	3,50,000.00	
	To **Intereset on FD** Cheque/DD 24-8-2023 29,162.00 Dr *Being the amount recieved from inerest on fd*	Receipt	REC/10067/21-22	29,162.00	
	By OTHLOAN-TDS Receivable FY 2023-24 Cheque 24-8-2023 2,383.60 Cr *Being the amount debited to tds on fd interest*	Payment	PAY/1637/21-22		2,383.60
	To Yes Bank Collection Acct-009772500000136 Cheque 24-8-2023 98,000.00 Cr Cheque/DD 24-8-2023 98,000.00 Dr *Being the amount received from yes bank collection account 136*	Contra	CON/10030	98,000.00	
25-Aug-23	To IFDR-Yesbank Fixed Deposits(FD) Cheque/DD 25-8-2023 2,00,000.00 Dr *Being the fd cancelled*	Receipt	REC/10066/21-22	2,00,000.00	
	By **Silver Oak Villas-Phase III** Same Bank Transfer 25-8-2023 4,25,000.00 Cr *Being the amount paid to silver oak villas LLP modi houisng*	Payment	PAY/1633/21-22		4,25,000.00
26-Aug-23	By **DW- T.Kurmanna**	Payment	PAY/1634/21-22		1,996.00
	By **EUC-Dara Vijay Kumar (Gvsh)** NEFT 26-8-2023 3,150.00 Cr *Being the amount paid to vijay kumar twds gvsh water tankar supply*	Payment	PAY/1635/21-22		3,150.00
	By **TDS-1% Contract**	Payment	PAY/1636/21-22		2,221.00
28-Aug-23	By **ECARD-P Raghu Open Card** Same Bank Transfer 28-8-2023 1,545.00 Cr *Being the amount paid to raghu open card twds local purchases*	Payment	PAY/1638/21-22		1,545.00
29-Aug-23	To **EUC-Mannem** Cheque/DD 29-8-2023 1,372.00 Dr *Being the neft rejcetd*	Receipt	REC/10069/21-22	1,372.00	
	To **Intereset on FD** Cheque/DD 29-8-2023 579.00 Dr *Being the amount received from tds on inerest*	Receipt	REC/10070/21-22	579.00	
	By OTHLOAN-TDS Receivable FY 2023-24 NEFT 29-8-2023 57.90 Cr *Being the amount recieved from tds on fd inerest*	Payment	PAY/1655/21-22		57.90
	Carried Over			2,34,74,198.60	2,31,76,623.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,74,198.60	2,31,76,623.56
1-Sep-23	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 1-9-2023 1,17,210.00 Cr *Being the amount paid to modi prorperties pvt ltd twds amdmin charges*	**Payment**	PAY/1639/21-22		1,17,210.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1640/21-22		9,800.00
	By **JW-N Nagaraju**	**Payment**	PAY/1641/21-22		2,178.00
	By **DW-Nagaraju**	**Payment**	PAY/1642/21-22		693.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1643/21-22		15,246.00
	By **DW-G Mannem**	**Payment**	PAY/1644/21-22		5,693.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1645/21-22		5,940.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/1646/21-22		3,960.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1647/21-22		4,455.00
	By **DW-Biroporida**	**Payment**	PAY/1648/21-22		4,752.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1649/21-22		1,188.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1650/21-22		1,238.00
	By **DW-Baijnath**	**Payment**	PAY/1651/21-22		693.00
	By **JW-Anirudh Dal**	**Payment**	PAY/1652/21-22		2,970.00
	By **SP- SSLLP Logistics** Same Bank Transfer 1-9-2023 1,48,004.00 Cr *Being the amount paid to ssllp logistic twds aganist credit balance*	**Payment**	PAY/1653/21-22		1,48,004.00
	By **EUC-Mannem** NEFT 1-9-2023 1,372.00 Cr *Being the amount paid to mannaem twds euc charges*	**Payment**	PAY/1654/21-22		1,372.00
	By **CONT-Biroporida**	**Payment**	PAY/1656/21-22		9,900.00
	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 1-9-2023 6,00,000.00 Dr *Being the fd cancelled*	**Receipt**	REC/10071/21-22	6,00,000.00	
	To **BANK-Yes Bank Current Acct-009763700003340** NEFT 1-9-2023 70,000.00 Cr Same Bank Transfer 1-9-2023 70,000.00 Dr *Being the amount transfor to yes bank rera account*	**Contra**	CON/10032	70,000.00	
	By **Silver Oak Villas-Phase III** Same Bank Transfer 1-9-2023 2,00,000.00 Cr *Being the amount transfor to silver oak villas llp phase-III*	**Payment**	PAY/1658/21-22		2,00,000.00
	To **EMP-Prudvi Raj** Cheque/DD 1-9-2023 399.00 Dr *rejected*	**Receipt**	REC/10073/21-22	399.00	
	To **EMP-Prudvi Raj** Cheque/DD 1-9-2023 399.00 Dr *rejected*	**Receipt**	REC/10074/21-22	399.00	
	Carried Over			2,41,44,996.60	2,37,11,915.56

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,41,44,996.60	2,37,11,915.56
4-Sep-23	By **SUP-Seven Hills Enterprises**			**Payment**	PAY/1659/21-22		2,383.00
	NEFT	4-9-2023	2,383.00 Cr				
	Being the amount paid to seven hills enterprieses twds xerox exp						
	To **Intereset on FD**			**Receipt**	REC/10072/21-22	1,315.00	
	NEFT	4-9-2023	1,315.00 Dr				
	Being the amount received from interest on fd						
	By **OTHLOAN-TDS Receivable FY 2023-24**			**Payment**	PAY/1660/21-22		131.50
	NEFT	4-9-2023	131.50 Cr				
	Being the amount debited to tds on fd interest						
6-Sep-23	By **EMP-Gummadi Kanaka Rao**			**Payment**	PAY/1661/21-22		76,491.00
	Same Bank Transfer	6-9-2023	76,491.00 Cr				
	Being the amount paid to kanaka rao twds salaries for the month of aug-23						
	By **EMP-Chagal Raj Kumar**			**Payment**	PAY/1662/21-22		40,614.00
	By **EMP-P Ramesh Kumar**			**Payment**	PAY/1663/21-22		37,006.00
	NEFT	6-9-2023	37,006.00 Cr				
	Being the amount paid to rameshkumar twds salaires for the month of aug-23						
	By **EMP-Prudvi Raj**			**Payment**	PAY/1664/21-22		37,965.00
	NEFT	6-9-2023	37,965.00 Cr				
	Being the amount paid to prudvi raj twds salaries for the moth e month of aug-23						
	By **EMP-B Anilkumar**			**Payment**	PAY/1665/21-22		36,058.00
	By **EMP-Kore Martand**			**Payment**	PAY/1666/21-22		34,828.00
	Same Bank Transfer	6-9-2023	34,828.00 Cr				
	Being the amount paid to kore martand twds salaries for the month of aug-23						
	By **EMP- Rani R**			**Payment**	PAY/1667/21-22		25,453.00
	By **EMP-Chakali Ramakrishna**			**Payment**	PAY/1669/21-22		16,516.00
	Same Bank Transfer	6-9-2023	16,516.00 Cr				
	By **DW-Nagaraju**			**Payment**	PAY/1670/21-22		2,079.00
	By **CONJBDW-G Mannem**			**Payment**	PAY/1671/21-22		5,742.00
	By **DW-G Mannem**			**Payment**	PAY/1672/21-22		8,113.00
	To **Yes Bank Collection Acct-009772500000136**			**Contra**	CON/10034	33,852.00	
	Cheque	6-9-2023	33,852.00 Cr				
	Cheque/DD	6-9-2023	33,852.00 Dr				
	Being the amount transfor to yes bank rera account						
7-Sep-23	By **DW-Gopal Sabar**			**Payment**	PAY/1673/21-22		6,435.00
	By **CONJBDW-D Madhu Babu**			**Payment**	PAY/1674/21-22		7,920.00
	By **DW-Anirudh Dhal**			**Payment**	PAY/1675/21-22		3,564.00
	Carried Over					2,41,80,163.60	2,40,53,214.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,80,163.60	2,40,53,214.06
7-Sep-23	By **DW-Baijnath**	**Payment**	PAY/1676/21-22		1,386.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1677/21-22		990.00
	By **DW-Biroporida**	**Payment**	PAY/1678/21-22		1,188.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1679/21-22		9,800.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1680/21-22		2,000.00
	NEFT 7-9-2023 2,000.00 Cr *being amount neft to skevengers j. ramesh twrds cleaning of labour quoters bathroom at part3 site for salry mnth of august 2023*				
	By **OE-Misc. Expenses**	**Payment**	PAY/1681/21-22		1,210.00
	NEFT 7-9-2023 1,210.00 Cr *being amount neft to ajay paper bills twrds suppling of papers for the salary mnth oof august2023*				
	By **OE-Misc. Expenses**	**Payment**	PAY/1682/21-22		2,475.00
	NEFT 7-9-2023 2,475.00 Cr *being amount neft to chintu mineral water upender twrds suppling of water for the salary month of august2023*				
	By **SP-Modi Consultancy Services**	**Payment**	PAY/1683/21-22		10,600.00
	Same Bank Transfer 7-9-2023 10,600.00 Cr *being the amount paid to modi consultancy service charges*				
8-Sep-23	By **SP- SSLLP Logistics**	**Payment**	PAY/1684/21-22		63,697.00
	Same Bank Transfer 8-9-2023 63,697.00 Cr *Being the amount paid to ssllp logistics twds credit balance paid*				
	By **DW- T.Kurmanna**	**Payment**	PAY/1686/21-22		3,991.00
9-Sep-23	To **IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10077/21-22	20,00,000.00	
	Cheque/DD 9-9-2023 20,00,000.00 Dr *Being the fd canclled*				
	By **OTHADV-Modi Housing Pvt Ltd**	**Payment**	PAY/1685/21-22		20,00,000.00
	Cheque 422922 9-9-2023 20,00,000.00 Cr *Being the amount transfer to Modi housing pvt ltb cheque no : 422922.*				
	By **SUP-Srija Precast Walls Constructions**	**Payment**	PAY/1688/21-22		54,278.00
	NEFT 9-9-2023 54,278.00 Cr *Being amount paid to srija precast wall constructions*				
	To **SUP-Srija Precast Walls Constructions**	**Receipt**	REC/10078/21-22	54,277.00	
	Cheque/DD 9-9-2023 54,277.00 Dr *neft rejected*				
10-Sep-23	By **SL-Vehicle Loan**	**Payment**	PAY/1691/21-22		10,917.00
	Carried Over			2,62,34,440.60	2,62,15,746.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,34,440.60	2,62,15,746.06
10-Sep-23	By **EMP-B Anilkumar** NEFT 13-9-2023 2,500.00 Cr *Being the amount paid to modi prorperites pvt ltd myflower platinum twds anil advance salares*	**Payment**	PAY/1692/21-22		2,500.00
11-Sep-23	To **Yes Bank Collection Acct-009772500000136** Cheque 11-9-2023 2,24,560.00 Cr Cheque/DD 11-9-2023 2,24,560.00 Dr	**Contra**	CON/10036	2,24,560.00	
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1687/21-22		5,346.00
	To **Intereset on FD** Cheque/DD 11-9-2023 5,611.00 Dr *Being the amount received from inerest amount*	**Receipt**	REC/10080/21-22	5,611.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** Cheque 11-9-2023 561.10 Cr *Being the amoun debited to inerest on fd*	**Payment**	PAY/1690/21-22		561.10
13-Sep-23	By **EMP-Chagal Raj Kumar** NEFT 13-9-2023 6,154.00 Cr *Being the amountpaid to modi properties pvt ltd mayflowerplatiunm twds rajkmar car emi*	**Payment**	PAY/1693/21-22		6,154.00
	By **OE-Electricity Supply** Cheque 422923 13-9-2023 721.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no :136, meter no : 7486153, service no :3409-16866 , 137 meter no : 7486154 service no : 3409-16867, 140 meter: 7486157 service no: 3409-16870 due date : 25-09-23 cheque no :422923.*	**Payment**	PAY/1694/21-22		721.00
	By **EMP-Chagal Raj Kumar** NEFT 13-9-2023 4,133.00 Cr *Being the amount debdited to rajkumar salaries ttwds credit to sllp common exp transfer*	**Payment**	PAY/1695/21-22		4,133.00
	By **OE-Electricity Supply** Cheque 422924 13-9-2023 1,241.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no :147, meter no :7510242, service no :16877 , 148 meter no : 7486157 service no :16878, 150 meter: 7486159 service no:16880 151 metr 7510360 srver 16881 154 - 441 cheque no :422924.*	**Payment**	PAY/1696/21-22		1,241.00
	Carried Over			2,64,64,611.60	2,62,36,402.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,64,611.60	2,62,36,402.16
13-Sep-23	By **OE-Electricity Supply** Cheque 422925 13-9-2023 1,920.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no :165,166,167,168,169,170,171,172 -Meter no 7510722, -7511011 -7511012-7511013-7511013 -7511014-7511015-7511016 -7511113 cheque no : 422925.*	**Payment**	PAY/1697/21-22		1,920.00
	By **OE-Electricity Supply** Cheque 422926 13-9-2023 1,920.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no :173, 174,175,176,177,178,179, 183 -Meter no 7511114, 7511115, 7511116, 7511117,7511118, 7511263, 7511264,7511268 cheque no : 422926.*	**Payment**	PAY/1698/21-22		1,920.00
	By **OE-Electricity Supply** Cheque 422927 13-9-2023 2,640.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no :186,187,188,189,190,191,192, 193,194,195,196, METER no - 7511271--72,73,74,81,82,83,84,85, 86,-7511317 has meter no followers starting no . cheque no : 422927.*	**Payment**	PAY/1699/21-22		2,640.00
	By **OE-Electricity Supply** Cheque 422928 13-9-2023 2,160.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no : 197,198,199,200,201,202,203,204, 205, METER NO -7511318,-19,20, 21,22,-7511401,402,403,404 cheque no : 422928.*	**Payment**	PAY/1700/21-22		2,160.00
	By **OE-Electricity Supply** Cheque 422929 13-9-2023 2,160.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL Villa no : 206,207,208,209,210,211,212,213, 214, METER NO -7511405,-06,- 7511527,28,29,30,31,32,67. cheque no : 4229289.*	**Payment**	PAY/1701/21-22		2,160.00
	Carried Over			2,64,64,611.60	2,62,47,202.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,64,611.60	2,62,47,202.16
13-Sep-23	By **OE-Electricity Supply** Cheque 422930 13-9-2023 29,081.00 Cr *Being the amount paid to Electricity supply towardsTSSPDCL tejal modi customer no :340912230 service no : 111543954, --- 340911504-- 111197638 , 340913682 --112595413, 090516441--113908003 cheque no : 422930.*	**Payment**	PAY/1702/21-22		29,081.00
	To **Yes Bank Collection Acct-009772500000136** Cheque 13-9-2023 9,74,400.00 Cr Cheque/DD 13-9-2023 9,74,400.00 Dr *Being the amount recieved from yes bank collection account*	**Contra**	CON/10038	9,74,400.00	
14-Sep-23	By **SUP-Shah Enterprises** NEFT 14-9-2023 14,500.00 Cr *Being the amount paid to Shah Enterprises towards Footpath -grass cutting work purpose from part -1 part -3 100% advance with po no : 2023901044 dt : 01sep 23.*	**Payment**	PAY/1705/21-22		14,500.00
	By **Cash** Cheque 422934 14-9-2023 30,000.00 Cr *Being the amount of sowa are wants to do celebrate ganesh festival in clubhouse on 18th september so they are asking some contributing . Cheque no : 422933.*	**Contra**	CON/10039		30,000.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1706/21-22		10,913.00
	By **DW-Nagaraju**	**Payment**	PAY/1707/21-22		1,386.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1708/21-22		14,256.00
	By **DW-G Mannem**	**Payment**	PAY/1709/21-22		4,950.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1710/21-22		5,940.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/1711/21-22		3,960.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1712/21-22		2,871.00
	By **DW-Biroporida**	**Payment**	PAY/1713/21-22		4,950.00
	By **DW-Baijnath**	**Payment**	PAY/1714/21-22		2,079.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1715/21-22		1,238.00
	By **SP-SP-Y Ravi Shankar** NEFT 14-9-2023 9,108.00 Cr *being amount paid to Y.Ravi shankar towards fogging work done at site for the month of Aug 2023.*	**Payment**	PAY/1716/21-22		9,108.00
	By **Summit Sales LLP Common Expenses** Same Bank Transfer 14-9-2023 83,297.00 Cr *Being the amount paid to ssllp common expesnes twds aganist credit balance*	**Payment**	PAY/1717/21-22		83,297.00
	Carried Over			2,74,39,011.60	2,64,65,731.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,39,011.60	2,64,65,731.16
15-Sep-23	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1718/21-22		3,119.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1719/21-22		1,996.00
	By **OE-Electricity Supply**	**Payment**	PAY/1720/21-22		14,700.00
	Cheque 422935 15-9-2023 14,700.00 Cr *Being the chq no.422935 issued to TSSPDCL twds GVSH Labour quater electricity charges*				
	To **BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10040	4,30,000.00	
	Same Bank Transfer 15-9-2023 4,30,000.00 Cr Same Bank Transfer 15-9-2023 4,30,000.00 Dr *Being the amount trans for current account to rera account*				
	To **IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10081/21-22	3,00,000.00	
	Cheque/DD 15-9-2023 3,00,000.00 Dr *being the fd cancelled*				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1721/21-22		13,50,000.00
	RTGS 15-9-2023 13,50,000.00 Cr *Being the amount transfor to silver oak villas modi housing*				
	By **TDS-1% Contract**	**Payment**	PAY/1722/21-22		35,655.00
	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10083/21-22	10,917.00	
	Cheque/DD 15-9-2023 10,917.00 Dr *Beig the amount received frm nagajuna twds car loan emi*				
19-Sep-23	To **Intereset on FD**	**Receipt**	REC/10084/21-22	684.00	
	Cheque/DD 19-9-2023 684.00 Dr *Being the amount received from interest on fd*				
	By **SAL-Mobile Allowances**	**Payment**	PAY/1724/21-22		1,500.00
	Cheque 133661 19-9-2023 1,500.00 Cr *Being the chq no.133661 issued to Airtel relationship no. 13546188787833 mobile no. 9963592343*				
	By **SP-KGM & Co**	**Payment**	PAY/1725/21-22		8,100.00
	NEFT 19-9-2023 8,100.00 Cr *Being the amount paid to KGM.CO towards professional charges invoice no : 232 dt 1 aug 23 .*				
	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/1755/21-22		68.40
	NEFT 19-9-2023 68.40 Cr *Being the amount amount paid to tds on fd interest*				
	Carried Over			2,81,80,612.60	2,78,80,869.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,80,612.60	2,78,80,869.56
20-Sep-23	By **SUP-Surya Electrials**	**Payment**	PAY/1726/21-22		88,500.00
	NEFT 20-9-2023 88,500.00 Cr				
	Being the amount paid to Surya Electricals towards Octagonal GI pole side arm for Villa no : 170 to 214 street lights fixing purpose 100% advance with po no : 20230912066 dt no : 12 sep 2023.				
21-Sep-23	By **DW-Nagaraju**	**Payment**	PAY/1728/21-22		1,782.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1729/21-22		9,108.00
	By **DW-G Mannem**	**Payment**	PAY/1730/21-22		4,554.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1731/21-22		5,940.00
	By **DW-Biroporida**	**Payment**	PAY/1732/21-22		3,564.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1733/21-22		4,059.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1734/21-22		990.00
	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1735/21-22		399.00
	Same Bank Transfer 21-9-2023 399.00 Cr				
	being amount paid to gummadhi kanaka rao towards allowance for the month of aug23				
	By **EMP-Chagal Raj Kumar**	**Payment**	PAY/1736/21-22		399.00
	NEFT 21-9-2023 399.00 Cr				
	being amount paid to Chagal raj kumar towards allowance for the month of aug23				
	By **EMP-P Ramesh Kumar**	**Payment**	PAY/1737/21-22		399.00
	NEFT 21-9-2023 399.00 Cr				
	being amount paid to P. Ramesh kumar towards allowance for the month of aug23				
	By **EMP-Prudvi Raj**	**Payment**	PAY/1738/21-22		399.00
	NEFT 21-9-2023 399.00 Cr				
	being amount paid to Prudvi Raj towards allowance for the month of aug23				
	By **EMP-B Anilkumar**	**Payment**	PAY/1739/21-22		399.00
	NEFT 21-9-2023 399.00 Cr				
	being amount paid to B.anil kumar towards allowance for the month of aug23				
	By **EMP-Kore Martand**	**Payment**	PAY/1740/21-22		399.00
	Same Bank Transfer 21-9-2023 399.00 Cr				
	being amount paid to Kore martand towards allowance for the month of aug23				
	By **EMP- Rani R**	**Payment**	PAY/1741/21-22		399.00
	NEFT 21-9-2023 399.00 Cr				
	being amount paid to Rani towards allowance for the month of aug23				
	Carried Over			2,81,80,612.60	2,80,02,159.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,80,612.60	2,80,02,159.56
21-Sep-23	By **EMP-Chakali Ramakrishna**	**Payment**	PAY/1742/21-22		399.00
	Same Bank Transfer 21-9-2023 399.00 Cr				
	being amount paid to Ramakrishna. ch towards allowance for the month of aug23				
28-Sep-23	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/1743/21-22		2,277.00
	By **DW-Nagaraju**	**Payment**	PAY/1744/21-22		2,079.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1745/21-22		11,385.00
	By **DW-G Mannem**	**Payment**	PAY/1746/21-22		5,231.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1747/21-22		5,940.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1748/21-22		2,970.00
	By **DW-Biroporida**	**Payment**	PAY/1749/21-22		5,445.00
	By **SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/1754/21-22		1,100.00
	NEFT 28-9-2023 1,100.00 Cr				
	Being the amount credit o bpcl ecms twds pertrol exp kanakarao				
30-Sep-23	By **TDS-1% Contract**	**Payment**	PAY/1760/21-22		18,289.00
	By **EMP- Madyarla Suresh**	**Payment**	PAY/1780/21-22		11,420.00
	NEFT 30-9-2023 11,420.00 Cr				
	Being the amount paid to suresh car emi loan				
1-Oct-23	By **CONT-T. Yellanna**	**Payment**	PAY/1753/21-22		9,900.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1758/21-22		1,966.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1757/21-22		3,118.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1750/21-22		1,485.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1751/21-22		6,174.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1727/21-22		4,018.00
2-Oct-23	By **SP- SSLLP Logistics**	**Payment**	PAY/1759/21-22		1,48,594.00
	Cheque 133666 6-10-2023 1,48,594.00 Cr				
	Being the amount paid to sslp losigistic twds twds agnist credit balance chq no. 133666				
3-Oct-23	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1756/21-22		10,00,000.00
	Cheque 133664 3-10-2023 10,00,000.00 Cr				
	Being the chq no.133664issued to silver oak villas LLP modi housing				
5-Oct-23	By **DW-Benu Madhav Das**	**Payment**	PAY/1761/21-22		1,188.00
	By **CONT-T. Yellanna**	**Payment**	PAY/1762/21-22		19,800.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/1763/21-22		19,800.00
	By **DW-Nagaraju**	**Payment**	PAY/1764/21-22		1,386.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1765/21-22		9,290.00
	By **DW-G Mannem**	**Payment**	PAY/1766/21-22		4,554.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1767/21-22		5,940.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1769/21-22		3,168.00
	By **DW-Biroporida**	**Payment**	PAY/1770/21-22		2,376.00
	Carried Over			2,81,80,612.60	2,93,11,451.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,80,612.60	2,93,11,451.56
5-Oct-23	By **OE-Misc. Expenses** NEFT 5-10-2023 2,760.00 Cr *being amount neft to chintu mineral water for suppling of water tins for the salary mnth of september 2023*	**Payment**	PAY/1771/21-22		2,760.00
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 5-10-2023 71,168.00 Cr *Being the amount paid to kanaka rao twds salaires*	**Payment**	PAY/1772/21-22		71,168.00
	By **EMP- Madyarla Suresh**	**Payment**	PAY/1773/21-22		42,333.00
	By **EMP-P Ramesh Kumar** NEFT 5-10-2023 36,762.00 Cr *Being the amount paid to rameshkumar twds salaries*	**Payment**	PAY/1774/21-22		36,762.00
	By **EMP-Prudvi Raj** NEFT 5-10-2023 36,721.00 Cr *Being the amount paid to prudvi raj twd salaries*	**Payment**	PAY/1775/21-22		36,721.00
	By **Emp-Vijay Marrie** NEFT 5-10-2023 31,489.00 Cr *Being the amount paid to vijay marries twds salaires*	**Payment**	PAY/1776/21-22		31,489.00
	By **EMP-Kore Martand** Same Bank Transfer 5-10-2023 32,498.00 Cr *Being the amount paid to kore martand twds salaires*	**Payment**	PAY/1777/21-22		32,498.00
	By **EMP- C Vasundhara**	**Payment**	PAY/1778/21-22		24,816.00
	By **EMP-Chakali Ramakrishna** Same Bank Transfer 5-10-2023 14,484.00 Cr *Being the amount paid to chakail ramakrishna*	**Payment**	PAY/1779/21-22		14,484.00
	To **Yes Bank Collection Acct-009772500000136** Cheque 5-10-2023 4,20,000.00 Cr Cheque/DD 5-10-2023 4,20,000.00 Dr *Being the amount received from collections 136*	**Contra**	CON/10041	4,20,000.00	
	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 5-10-2023 1,00,000.00 Dr *Being the fd cancelled*	**Receipt**	REC/10087/21-22	1,00,000.00	
	To **Intereset on FD** Cheque/DD 5-10-2023 750.00 Dr *Being the amount received from inerest on fd*	**Receipt**	REC/10088/21-22	750.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** Cheque 5-10-2023 75.00 Cr *Being the amount debited to tds on inerest on fd*	**Payment**	PAY/1781/21-22		75.00
	Carried Over			2,87,01,362.60	2,96,04,557.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,01,362.60	2,96,04,557.56
5-Oct-23	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 5-10-2023 1,00,000.00 Dr *Being the fd cancelled*	**Receipt**	REC/10089/21-22	1,00,000.00	
	To **Intereset on FD** Cheque/DD 5-10-2023 690.00 Dr *Being the fd interest*	**Receipt**	REC/10090/21-22	690.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** NEFT 5-10-2023 69.00 Cr *Being the amount debited to tds on inerest on fd*	**Payment**	PAY/1782/21-22		69.00
	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 5-10-2023 1,00,000.00 Dr *Being the fd cancelled*	**Receipt**	REC/10091/21-22	1,00,000.00	
	To **Intereset on FD** Cheque/DD 5-10-2023 552.00 Dr *Being the interest on fd*	**Receipt**	REC/10092/21-22	552.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** NEFT 5-10-2023 55.20 Cr *Being the amount debited to tds on fd interest*	**Payment**	PAY/1783/21-22		55.20
	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 5-10-2023 7,00,000.00 Dr *Being the fd cancelled*	**Receipt**	REC/10093/21-22	7,00,000.00	
	To **Intereset on FD** Cheque/DD 5-10-2023 2,578.00 Dr *Being the amount received from interest on fd*	**Receipt**	REC/10094/21-22	2,578.00	
	By **OTHLOAN-TDS Receivable FY 2023-24** Cheque 5-10-2023 257.80 Cr *Being the amount debited to tds on fd interest*	**Payment**	PAY/1784/21-22		257.80
	To **Yes Bank Collection Acct-009772500000136** Cheque 5-10-2023 17,500.00 Cr Cheque/DD 5-10-2023 17,500.00 Dr *Being the amount received from 136*	**Contra**	CON/10043	17,500.00	
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 5-10-2023 1,17,210.00 Cr *Being the amount paid to modi prorperties pvt ltd twds admini service charges*	**Payment**	PAY/1785/21-22		1,17,210.00
	To **Yes Bank Collection Acct-009772500000136** Cheque 5-10-2023 3,50,000.00 Cr Cheque/DD 5-10-2023 3,50,000.00 Dr *Being the amount received from collections 136*	**Contra**	CON/10045	3,50,000.00	
	Carried Over			2,99,72,682.60	2,97,22,149.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,72,682.60	2,97,22,149.56
6-Oct-23	By **SP- SSLLP Logistics**	**Payment**	PAY/1786/21-22		16,470.00
	Same Bank Transfer 6-10-2023 16,470.00 Cr				
	Being the amount paid to ssllp logistic twds agnist credit balance				
	By **SP- SmatBot**	**Payment**	PAY/1787/21-22		9,500.00
	NEFT 6-10-2023 9,500.00 Cr				
	Being the amount paid to smat bot twds aganist credit balance				
	By **SP-Varna Media**	**Payment**	PAY/1788/21-22		10,206.00
	NEFT 6-10-2023 10,206.00 Cr				
	Being the amount paid to varna media twds aganist credit balance				
	By **SP-Modi Consultancy Services**	**Payment**	PAY/1789/21-22		9,800.00
	Same Bank Transfer 6-10-2023 9,800.00 Cr				
	Being the amount paid ot modi consultancy service twds hoarding rent				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1790/21-22		1,65,000.00
	NEFT 6-10-2023 1,65,000.00 Cr				
	Being the amount transfer tosilver oak villas LLP modi housig				
	By **SUP-Seven Hills Enterprises**	**Payment**	PAY/1792/21-22		2,677.00
	NEFT 6-10-2023 2,677.00 Cr				
	Being the amount paid to seven hills enterprises twds xroxo ex[				
	By **DW- T.Kurmanna**	**Payment**	PAY/1793/21-22		1,995.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1794/21-22		3,118.00
	By **OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/1795/21-22		1,728.00
	NEFT 6-10-2023 1,728.00 Cr				
	Being the amount paid to rameshkumar twds vehile reapaires and maintenance				
10-Oct-23	By **SP-SP-Y Ravi Shankar**	**Payment**	PAY/1796/21-22		9,187.00
	NEFT 10-10-2023 9,187.00 Cr				
	Being amt transfer to Y Ravi shankar t/w fogging work done at site for the month of sep 2023 vide bill no:1079 dt:9.10.23.				
	By **ECARD-P Raghu Open Card**	**Payment**	PAY/1797/21-22		6,500.00
	Same Bank Transfer 10-10-2023 6,500.00 Cr				
	being amount paid to raghu open card towords transportation cost (20NOS) octagonals poles from paten heruvu to cherlapally Po no : 912066 DT: 10.10.23				
	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10047	1,40,000.00	
	Cheque 10-10-2023 1,40,000.00 Cr				
	Cheque/DD 10-10-2023 1,40,000.00 Dr				
	Carried Over			3,01,12,682.60	2,99,58,330.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,12,682.60	2,99,58,330.56
10-Oct-23	By **OE-Misc. Expenses** NEFT 10-10-2023 1,210.00 Cr *being amount neft to ajay paper bills twrds suppling of papers to thesalary month of septeber 2023*	Payment	PAY/1798/21-22		1,210.00
	By **DW-Anirudh Dhal**	Payment	PAY/1806/21-22		2,871.00
	By **SL-Vehicle Loan**	Payment	PAY/2080/21-22		10,917.00
	To **EMP-Maddiralla Nagarjuna** Cheque/DD 10-10-2023 10,917.00 Dr *Being the amount recieved from nagarjun loan emi from genome vally*	Receipt	REC/10123/21-22	10,917.00	
12-Oct-23	By **DW-Benu Madhav Das**	Payment	PAY/1807/21-22		3,069.00
	By **EUC-Mannem**	Payment	PAY/1799/21-22		1,029.00
	By **EUC-GSnehalatha**	Payment	PAY/1800/21-22		10,633.00
	By **DW-Nagaraju**	Payment	PAY/1801/21-22		1,386.00
	By **CONJBDW-G Mannem**	Payment	PAY/1802/21-22		16,509.00
	By **DW-G Mannem**	Payment	PAY/1803/21-22		5,977.00
	By **DW-Gopal Sabar**	Payment	PAY/1804/21-22		7,128.00
	By **CONJBDW-D Madhu Babu**	Payment	PAY/1805/21-22		3,960.00
	By **CONT-Benumadhavu Das**	Payment	PAY/1808/21-22		4,950.00
13-Oct-23	By **Summit Sales LLP Common Expenses** Same Bank Transfer 13-10-2023 88,365.00 Cr *Being the amount paid to ssllp common exp twds aganist credit balance*	Payment	PAY/1809/21-22		88,365.00
	By **SP- SSLLP Logistics** Same Bank Transfer 13-10-2023 7,687.00 Cr *Being the amount credit to summit sales LLP logistics twds credi balance*	Payment	PAY/1810/21-22		7,687.00
	To **BANK-Yes Bank Current Acct-009763700003340** Same Bank Transfer 13-10-2023 60,000.00 Cr Same Bank Transfer 13-10-2023 60,000.00 Dr *Being the amount transfor to rera account*	Contra	CON/10049	60,000.00	
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 13-10-2023 399.00 Cr *Being amount paid to kanaka rao towords staff allowance for the month sep 2023*	Payment	PAY/1811/21-22		399.00
	By **EMP- Madyarla Suresh** NEFT 13-10-2023 399.00 Cr *Being amount paid to suresh towords staff allowance for the month sep 2023*	Payment	PAY/1812/21-22		399.00
	Carried Over			3,01,83,599.60	3,01,24,819.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,83,599.60	3,01,24,819.56
13-Oct-23	By **EMP-P Ramesh Kumar** NEFT 13-10-2023 399.00 Cr *Being amount paid to ramesh kumar towords staff allowance for the month sep 2023*	**Payment**	PAY/1813/21-22		399.00
	By **EMP-Prudvi Raj** NEFT 13-10-2023 399.00 Cr *Being amount paid to prudhvi raj towords staff allowance for the month sep 2023*	**Payment**	PAY/1814/21-22		399.00
	By **Emp-Vijay Marrie** NEFT 13-10-2023 399.00 Cr *Being amount paid to vijay towords staff allowance for the month sep 2023*	**Payment**	PAY/1815/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 13-10-2023 399.00 Cr *Being amount paid to martand towords staff allowance for the sep 2023*	**Payment**	PAY/1816/21-22		399.00
	By **EMP- C Vasundhara** NEFT 13-10-2023 399.00 Cr *Being amount paid to vasundhara towords staff allowance for the month sep 2023*	**Payment**	PAY/1817/21-22		399.00
	By **EMP-Chakali Ramakrishna** Same Bank Transfer 13-10-2023 399.00 Cr *Being amount paid to ramakrishana towords staff allowance for the month sep 2023*	**Payment**	PAY/1818/21-22		399.00
16-Oct-23	By **DW- T.Kurmanna**	**Payment**	PAY/1819/21-22		1,995.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1820/21-22		3,119.00
	By **OE-Electricity Supply** Cheque 133667 16-10-2023 12,479.00 Cr *Being the chq no.133667 issued to TSSPDCL twds GVSH site electricity bill*	**Payment**	PAY/1821/21-22		12,479.00
	By **OE-Electricity Supply** Cheque 133668 16-10-2023 30,811.00 Cr *being the chq no.133668 issued to TSSPDCL twds electricity bill no. 340912230,340911504,340913682, 090516441340913682*	**Payment**	PAY/1822/21-22		30,811.00
	By **OE-Electricity Supply** Cheque 133669 16-10-2023 1,210.00 Cr *being the chq no.133669 issued to TSSPDCL twds electricity charges villa no.119,136,137,140*	**Payment**	PAY/1823/21-22		1,210.00
	Carried Over			3,01,83,599.60	3,01,76,827.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,83,599.60	3,01,76,827.56
16-Oct-23	By **OE-Electricity Supply** Cheque 133670 16-10-2023 1,204.00 Cr *Being the chq no133670 issued to tsspdcl twds electricity bills villa no. 147,148,150,151,154*	**Payment**	PAY/1824/21-22		1,204.00
	By **OE-Electricity Supply** Cheque 133671 16-10-2023 2,367.00 Cr *Being the chq no.133671 issued to TSSPDCL twds electricity bills villa no.165,166,167,168,169,170,171, 172*	**Payment**	PAY/1825/21-22		2,367.00
	By **OE-Electricity Supply** Cheque 133672 16-10-2023 1,921.00 Cr *Being the chq no.133672 issued to TSSPDCL twds electricity bills villa no.173,174,175,176,177,178,179, 183*	**Payment**	PAY/1826/21-22		1,921.00
	By **OE-Electricity Supply** Cheque 133673 16-10-2023 2,640.00 Cr *Being the chq no.133673 issued to TSSPDCL twds electricity bills villa no.186,187,189,190,191,192,193, 194,195,196*	**Payment**	PAY/1827/21-22		2,640.00
	By **OE-Electricity Supply** Cheque 133674 16-10-2023 2,160.00 Cr *Being the chq no.133674 issued to TSSPDCL twds electricity bills vill no.197,198,199,200,201,202,203, 204,205*	**Payment**	PAY/1828/21-22		2,160.00
	By **OE-Electricity Supply** Cheque 133676 16-10-2023 2,160.00 Cr *Being the chq no. 133675 issued to TSSPDCL twds electricity bills villa no.206,207,208,209,210,211, 212,213,214*	**Payment**	PAY/1829/21-22		2,160.00
	To **Yes Bank Collection Acct-009772500000136** Cheque 16-10-2023 10,50,000.00 Cr Cheque/DD 16-10-2023 10,50,000.00 Dr *Being the amount amount received from collection 136*	**Contra**	CON/10051	10,50,000.00	
18-Oct-23	To **Yes Bank Collection Acct-009772500000136** Cheque 18-10-2023 3,15,000.00 Cr Cheque/DD 16-10-2023 3,15,000.00 Dr *Being the amount amount received from collection 136*	**Contra**	CON/10053	3,15,000.00	
	Carried Over			3,15,48,599.60	3,01,89,279.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,48,599.60	3,01,89,279.56
18-Oct-23	By **ECARD- Ch Ramesh**	**Payment**	PAY/1830/21-22		1,680.00
	NEFT 18-10-2023 1,680.00 Cr				
	Being amount paid to ch ramesh towords of stamp papers dt:18.10.23				
19-Oct-23	By **DW-Nagaraju**	**Payment**	PAY/1832/21-22		1,386.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1833/21-22		9,158.00
	By **DW-G Mannem**	**Payment**	PAY/1834/21-22		4,093.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1835/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1836/21-22		3,416.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1837/21-22		3,564.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1838/21-22		9,247.00
24-Oct-23	By **SP-Summit Sale LLP**	**Payment**	PAY/1840/21-22		5,00,000.00
	Same Bank Transfer 24-10-2023 5,00,000.00 Cr				
	Being the amount paid t summit sales LLp twds aganiste credit balance				
	By **TDS-1% Contract**	**Payment**	PAY/1841/21-22		14,748.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1842/21-22		1,995.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1843/21-22		3,118.00
25-Oct-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10055	18,74,600.00	
	Cheque 25-10-2023 18,74,600.00 Cr				
	Cheque/DD 25-10-2023 18,74,600.00 Dr				
	Being the amount amount received from collection 136				
	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10058	1,57,500.00	
	Cheque 25-10-2023 1,57,500.00 Cr				
	Cheque/DD 25-10-2023 1,57,500.00 Dr				
	Being the amount amount received from collection 136				
26-Oct-23	By **EUC-GSnehalatha**	**Payment**	PAY/1844/21-22		4,116.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1845/21-22		9,108.00
	By **DW-G Mannem**	**Payment**	PAY/1846/21-22		5,693.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1847/21-22		4,752.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1848/21-22		1,634.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1849/21-22		1,188.00
	By **CONT-T. Yellanna**	**Payment**	PAY/1850/21-22		19,800.00
	By **SP- SmatBot**	**Payment**	PAY/1851/21-22		9,500.00
	NEFT 26-10-2023 9,500.00 Cr				
	Being amount paid to SmatBot towords low volume whatsapp bot (1000 conversation per month) 5000 templte msgs bill no:SEP-SB-B-23-24 dt :28.9.23 po no :20231019045 scan id :166081				
27-Oct-23	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1852/21-22		1,17,209.00
	Same Bank Transfer 27-10-2023 1,17,209.00 Cr				
	Being amount paid to admin service charges t/w admin service charges bill no :MPPL10108 dt:27.10.23				
	Carried Over			3,35,80,699.60	3,09,21,812.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,80,699.60	3,09,21,812.56
30-Oct-23	By **Silver Oak Villas-Phase III**	**Payment**	PAY/1855/21-22		20,00,000.00
	Cheque 133678 30-10-2023 20,00,000.00 Cr				
	Being chq.133678 issued to Silver OAK Villas phase III t/w Funds transfer.				
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1856/21-22		3,118.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1857/21-22		2,846.00
	By **SP- SSLLP Logistics**	**Payment**	PAY/1858/21-22		1,56,376.00
31-Oct-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10062	4,30,500.00	
	Cheque 31-10-2023 4,30,500.00 Cr				
	Cheque/DD 31-10-2023 4,30,500.00 Dr				
	Being the amount amount received from collection 136				
	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10063	7,80,500.00	
	Cheque 31-10-2023 7,80,500.00 Cr				
	Cheque/DD 31-10-2023 7,80,500.00 Dr				
	Being the amount amount received from collection 136				
1-Nov-23	By **SP-Modi Consultancy Services**	**Payment**	PAY/1859/21-22		9,800.00
	Same Bank Transfer 1-11-2023 9,800.00 Cr				
	Being amt transfer to Modi consultancy services t/w Hoarding rents for the month of oct 2023 bill no:SAL/10096 dt:31.10.2023.				
2-Nov-23	By **SUP- Om Sri Building Materials**	**Payment**	PAY/1860/21-22		16,800.00
	NEFT 2-11-2023 16,800.00 Cr				
	being amount neft to om sri buildings towards suppling of metal aggregate 20mm at part3 site as per v.no.7209 dt:02-11-23				
	By **EUC-GSnehalatha**	**Payment**	PAY/1861/21-22		4,116.00
	By **EUC-Mannem**	**Payment**	PAY/1862/21-22		1,372.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1863/21-22		9,786.00
	By **DW-G Mannem**	**Payment**	PAY/1864/21-22		9,108.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1865/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1866/21-22		1,386.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1867/21-22		4,752.00
	By **CONT-T. Yellanna**	**Payment**	PAY/1868/21-22		29,700.00
	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1869/21-22		26,287.00
	Same Bank Transfer 2-11-2023 26,287.00 Cr				
	Being amt transfer to Modi properties pvt ltd t/w against credit balance.				
	By **OE-Misc. Expenses**	**Payment**	PAY/1870/21-22		2,250.00
	NEFT 2-11-2023 2,250.00 Cr				
	being amount neft to Chintu mineral water (Upender) for suppling of water for sales & Site office purpose as per details enclosed salary month of october 2023				
	Carried Over			3,47,91,699.60	3,32,06,637.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,91,699.60	3,32,06,637.56
4-Nov-23	By **SUP-Praful Sanitary** NEFT 4-11-2023 1,50,000.00 Cr *Being amt transfer to Praful Sanitary t/w against credit balance.*	**Payment**	PAY/1872/21-22		1,50,000.00
	By **Sri Arihant Steels** NEFT 4-11-2023 1,50,000.00 Cr *Being amt transfer to Arihant steels t/w against credit balance.*	**Payment**	PAY/1873/21-22		1,50,000.00
	By **SUP- Sri Sai Vishal Enerprises** NEFT 4-11-2023 1,00,000.00 Cr *Being amt credit to Sri sai vishal enetrprises t/w against credit balance.*	**Payment**	PAY/1874/21-22		1,00,000.00
	By **SUP-Purnima Mosaic Tiles** NEFT 4-11-2023 60,000.00 Cr *Being amt transfer to Purnima Mosaic tiles t/w against credit balance.*	**Payment**	PAY/1875/21-22		60,000.00
	By **SUP-Premier Engineering Corporation** NEFT 4-11-2023 50,000.00 Cr *Being amt transfer to Premier engineering corporation t/w against credit balance.*	**Payment**	PAY/1876/21-22		50,000.00
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 4-11-2023 78,213.00 Cr *Being Oct 2023 staff salary transfer to G Kanaka Rao.*	**Payment**	PAY/1877/21-22		78,213.00
	By **SUP-R6 Infra** NEFT 4-11-2023 50,000.00 Cr *Being amt transfer to R6 Infra t/w against credit balanance.*	**Payment**	PAY/1878/21-22		50,000.00
	By **EMP- Madyarla Suresh**	**Payment**	PAY/1879/21-22		42,333.00
	By **EMP-P Ramesh Kumar** Same Bank Transfer 4-11-2023 35,631.00 Cr *Being Oct 2023 staff salary transfer to P Ramesh kumar.*	**Payment**	PAY/1880/21-22		35,631.00
	By **EMP-Prudvi Raj** Same Bank Transfer 4-11-2023 34,098.00 Cr *Being Oct 2023 staff salary transfer to Prudvi raj.*	**Payment**	PAY/1881/21-22		34,098.00
	By **SUP-Maruthi Industries** NEFT 4-11-2023 50,000.00 Cr *Being amt transfer to Maruthi Industries t/w against credit balance.*	**Payment**	PAY/1882/21-22		50,000.00
	Carried Over			3,47,91,699.60	3,40,06,912.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,47,91,699.60	3,40,06,912.56
4-Nov-23	By **SUP-Rajdhani Tiles Company**			**Payment**	PAY/1883/21-22		40,000.00
	NEFT	4-11-2023	40,000.00 Cr				
	Being amt transfer to Rajdhani Tiles Company t/w against credit balance.						
	By **Emp-Vijay Marrie**			**Payment**	PAY/1884/21-22		31,489.00
	By **EMP-Kore Martand**			**Payment**	PAY/1885/21-22		30,084.00
	Same Bank Transfer	4-11-2023	30,084.00 Cr				
	Being Oct 2023 staff salary transfer to K Marthand.						
	By **SUP-Leomind Creatives**			**Payment**	PAY/1886/21-22		65,884.00
	NEFT	4-11-2023	65,884.00 Cr				
	Being amt transfer to Leomind Creatives t/w against credit balance.						
	By **SUP- SRI TIRUMALA HUME PIPES**			**Payment**	PAY/1887/21-22		30,000.00
	NEFT	4-11-2023	30,000.00 Cr				
	Being amt transfer to Sri Tirumala Hume Pipes t/w against credit balance.						
	By **EMP- C Vasundhara**			**Payment**	PAY/1888/21-22		25,315.00
	By **SUP-Shubham Enterprises**			**Payment**	PAY/1889/21-22		35,540.00
	NEFT	4-11-2023	35,540.00 Cr				
	Being amt transfer to Shubham enterprises t/w against credit balance.						
	By **EMP-Vadluri Akshaya**			**Payment**	PAY/1890/21-22		15,984.00
	Same Bank Transfer	4-11-2023	15,984.00 Cr				
	Being Oct 2023 staff salary transfer to V Akshaya						
	By **SUP-Santhosh Tarpaulin**			**Payment**	PAY/1891/21-22		31,554.00
	NEFT	4-11-2023	31,554.00 Cr				
	Being amt transfer to Santhosh Tarpaulin t/w against credit balance.						
	By **SUP-Reflections Electricals (P) Ltd.**			**Payment**	PAY/1892/21-22		30,090.00
	NEFT	4-11-2023	30,090.00 Cr				
	Being amt transfer to Reflection electrical t/w against credit balance.						
	By **SUP-Cemex Infra**			**Payment**	PAY/1893/21-22		29,400.00
	NEFT	4-11-2023	29,400.00 Cr				
	Being amt transfer to cemex infra t /w against credit balance.						
	By **SUP-Bhagwati Steel Tubes**			**Payment**	PAY/1894/21-22		22,326.00
	NEFT	4-11-2023	22,326.00 Cr				
	Being amt transfer to Bhagwati steel tubes t/w against credit balance.						
	Carried Over					3,47,91,699.60	3,43,94,578.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,91,699.60	3,43,94,578.56
4-Nov-23	By **SUP-Navkar Electrical Enterprises** NEFT 4-11-2023 20,060.00 Cr *Being amt transfer to Navkar electrical enterprises t/w against credit balance.*	**Payment**	PAY/1895/21-22		20,060.00
	By **SUP-Sri Bhavani Digitals** NEFT 4-11-2023 11,550.00 Cr *Being amt transfer to Sri BHavani digitals t/w against credit balance.*	**Payment**	PAY/1896/21-22		11,550.00
	By **SUP-Ganji Venkannah &Sons** NEFT 4-11-2023 2,135.00 Cr *Being amt transfer to Gnaji Venkannah & sons t/w against credit balance.*	**Payment**	PAY/1897/21-22		2,135.00
8-Nov-23	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 8-11-2023 399.00 Cr *Being amount paid to kanakarao t /w staff mobile allowance for the month of oct23*	**Payment**	PAY/1898/21-22		399.00
	By **EMP- Madyarla Suresh** Same Bank Transfer 8-11-2023 399.00 Cr *Being amount paid to Madyarla suresh t/w staff mobile allowance for the month of oct23*	**Payment**	PAY/1899/21-22		399.00
	By **EMP-P Ramesh Kumar** NEFT 8-11-2023 399.00 Cr *Being amount paid ramesh kumar t /w staff allowance for the month oct23*	**Payment**	PAY/1900/21-22		399.00
	By **EMP-Prudvi Raj** NEFT 8-11-2023 399.00 Cr *Being amount paid to prudhvi raj t /w staff mobile allowance for the month oct23*	**Payment**	PAY/1901/21-22		399.00
	By **Emp-Vijay Marrie** Same Bank Transfer 8-11-2023 399.00 Cr *Being amount paid to vijay marrie t /w staff allowance for the month oct 23*	**Payment**	PAY/1902/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 8-11-2023 399.00 Cr *Being amount paid to kore Martand t/w staff mobile allowance for the month oct23*	**Payment**	PAY/1903/21-22		399.00
	By **EMP- C Vasundhara** NEFT 8-11-2023 399.00 Cr *Being amount paid to C Vasundhara t/w staff mobile allowance for the month oct23*	**Payment**	PAY/1904/21-22		399.00
	Carried Over			3,47,91,699.60	3,44,31,116.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,91,699.60	3,44,31,116.56
8-Nov-23	By **EMP-Vadluri Akshaya**	**Payment**	PAY/1905/21-22		399.00
	Same Bank Transfer 8-11-2023 399.00 Cr				
	Being amount paid to Vadluri Akshaya t/w staff mobile allowance for the month of oct 23				
	By **SUP-Seven Hills Enterprises**	**Payment**	PAY/1906/21-22		2,631.00
	NEFT 8-11-2023 2,631.00 Cr				
	Being amount paid to seven hills enterprises t/w xerox exp bill no :176				
	By **SUP-GREEN BELT SERVICES**	**Payment**	PAY/1907/21-22		4,128.00
	NEFT 8-11-2023 4,128.00 Cr				
	Being amount paid to green belt services t/w pink plant country grass bill no:269 dt:13.10.23 po no :20230921008 scan id :165323				
	By **SP-SP-Y Ravi Shankar**	**Payment**	PAY/1921/21-22		8,791.00
	NEFT 8-11-2023 8,791.00 Cr				
	Being amount paid to ravi shankar t /w fogging work done at site for the month oct-23				
9-Nov-23	By **EUC-GSnehalatha**	**Payment**	PAY/1908/21-22		4,116.00
	By **SUP- Om Sri Building Materials**	**Payment**	PAY/1909/21-22		14,400.00
	NEFT 9-11-2023 14,400.00 Cr				
	being amount neft to om sri buildings towards suppling of robo coarse sand at part3 site as per v. no.7217 dt:09-11-23				
	By **EUC-Biroporida**	**Payment**	PAY/1910/21-22		686.00
	By **OE-Misc. Expenses**	**Payment**	PAY/1911/21-22		1,210.00
	NEFT 9-11-2023 1,210.00 Cr				
	being amount neft to ajay paper bills twrds suppling of papers for the slary mnth of October 2023				
	By **CONT-Biroporida**	**Payment**	PAY/1912/21-22		29,700.00
	By **DW-Biroporida**	**Payment**	PAY/1913/21-22		1,188.00
	By **DW-Nagaraju**	**Payment**	PAY/1914/21-22		2,772.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1915/21-22		8,502.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1916/21-22		7,128.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/1917/21-22		3,960.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1918/21-22		2,079.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/1919/21-22		1,188.00
	By **DW-G Mannem**	**Payment**	PAY/1920/21-22		6,831.00
10-Nov-23	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1922/21-22		40,584.00
	Same Bank Transfer 10-11-2023 40,584.00 Cr				
	Being the amount credi to kanaka rao twds bouns and incentives for the FY 2022-23				
	Carried Over			3,47,91,699.60	3,45,71,409.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,91,699.60	3,45,71,409.56
10-Nov-23	By **EMP-Maddiralla Nagarjuna** Same Bank Transfer 10-11-2023 11,926.00 Cr *Being the amount paid to maddiralla nagarjuna twds bouns and incentives for the FY 2022-23*	**Payment**	PAY/1923/21-22		11,926.00
	By **EMP-P Ramesh Kumar** NEFT 10-11-2023 17,250.00 Cr *Being the amount paid to ramesh kumar twds bouns and incentives for the FY 2022-23*	**Payment**	PAY/1924/21-22		17,250.00
	By **EMP-Prudvi Raj** NEFT 10-11-2023 13,333.00 Cr *Being the amount paid to prudvi raj twds bouns and incetives for the FY 2022-23*	**Payment**	PAY/1925/21-22		13,333.00
	By **EMP-B Anilkumar** NEFT 10-11-2023 4,310.00 Cr *Being the amount paid to anil kumar twds bouns and incentives for the FY 2022-23*	**Payment**	PAY/1926/21-22		4,310.00
	By **EMP-Naveena Yadav V** NEFT 10-11-2023 10,433.00 Cr *Being the amount paid to naveena yadav twds bouns and incentives for the FY 2022-23*	**Payment**	PAY/1927/21-22		10,433.00
	By **EMP-Kore Martand** Same Bank Transfer 10-11-2023 12,390.00 Cr *Being the amount paid to kore martand twds bouns and incentives for the month FY 2022-23*	**Payment**	PAY/1928/21-22		12,390.00
	By **EMP- C Vasundhara** NEFT 10-11-2023 1,910.00 Cr *Being the amount paid to vasundhara twds bouns and incentives for the FY-2022-23*	**Payment**	PAY/1929/21-22		1,910.00
	By **SL-Vehicle Loan**	**Payment**	PAY/1963/21-22		10,917.00
13-Nov-23	To **Yes Bank Collection Acct-009772500000136** Cheque 13-11-2023 3,32,500.00 Cr Cheque/DD 13-11-2023 3,32,500.00 Dr *Being the amount amount received from collection 136*	**Contra**	CON/10065	3,32,500.00	
14-Nov-23	To **Silver Oak Villas-Phase III** Cheque/DD 14-11-2023 5,00,000.00 Dr *Being the amount received from silver oak villas LLP*	**Receipt**	REC/10109/21-22	5,00,000.00	
	By **Sri Arihant Steels** NEFT 14-11-2023 1,50,000.00 Cr *Being amount transfer to Arihant steels t/w against credit balance*	**Payment**	PAY/1930/21-22		1,50,000.00
	Carried Over			3,56,24,199.60	3,48,03,878.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,24,199.60	3,48,03,878.56
14-Nov-23	By **SUP- Sri Sai Vishal Enerprises** NEFT 14-11-2023 75,000.00 Cr *Being amount transfer to Sri sai vishal enterprises t/w against credit balance*	**Payment**	PAY/1931/21-22		75,000.00
	By **SUP-Praful Sanitary** NEFT 14-11-2023 75,000.00 Cr *Being amount transfer to Praful sanitary t/w against credit balance*	**Payment**	PAY/1932/21-22		75,000.00
	By **SUP-Premier Engineering Corporation** NEFT 14-11-2023 25,000.00 Cr *Being amount transfer to Premier engineering corporation t/w against credit balance*	**Payment**	PAY/1933/21-22		25,000.00
	By **SUP-Purnima Mosaic Tiles** NEFT 14-11-2023 25,000.00 Cr *Being amount transfer to Purnima Mosaic tiles t/w against credit balance*	**Payment**	PAY/1934/21-22		25,000.00
	By **SUP-Rajdhani Tiles Company** NEFT 14-11-2023 20,000.00 Cr *Being amount transfer to Rajdhani tiles company t/w against credit balance*	**Payment**	PAY/1935/21-22		20,000.00
	By **SUP- SRI TIRUMALA HUME PIPES** NEFT 14-11-2023 20,000.00 Cr *Being amount transfer to Sri Tirmula Hume Pipes t/w against credit balance*	**Payment**	PAY/1936/21-22		20,000.00
	By **SUP-R6 Infra** NEFT 14-11-2023 25,000.00 Cr *Being amount transfer to R6 Infra t /w against credit balance*	**Payment**	PAY/1937/21-22		25,000.00
	By **SUP-Maruthi Industries** NEFT 14-11-2023 25,000.00 Cr *Being amount transfer to Maruthi Industries t/w against credit balance*	**Payment**	PAY/1938/21-22		25,000.00
	By **OE-Electricity Supply** Cheque 509319 14-11-2023 11,013.00 Cr *Being amount paid to electricity supply t/w service no :0129-02910 USC No-113361006 receipt date:9. 11.23 chq no.509319 (GVSH)*	**Payment**	PAY/1940/21-22		11,013.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1941/21-22		1,995.00
	By **DW-Sakeena (GVSH)**	**Payment**	PAY/1942/21-22		1,782.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1943/21-22		3,118.00
	Carried Over			3,56,24,199.60	3,51,11,786.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,24,199.60	3,51,11,786.56
14-Nov-23	By OIE-Repairs & Maintenance-Automobiles NEFT 14-11-2023 855.00 Cr *Being amount paid to Martand t/w vehicle repairs and maintainance*	**Payment**	PAY/1944/21-22		855.00
	To Yes Bank Collection Acct-00977250000136 Cheque 14-11-2023 5,25,000.00 Cr Cheque/DD 14-11-2023 5,25,000.00 Dr *Being the amount amount received from collection 136*	**Contra**	CON/10067	5,25,000.00	
15-Nov-23	By **OE-Electricity Supply** Cheque 133680 15-11-2023 960.00 Cr *Being cheque issued to TSSPDCL t /w electicity bills villa no :119,136, 137,140*	**Payment**	PAY/1945/21-22		960.00
	By **OE-Electricity Supply** Cheque 436618 15-11-2023 1,203.00 Cr *Being cheque issued to TSSPDCL t /w electricity bills villa no :147,148, 150,151,154*	**Payment**	PAY/1946/21-22		1,203.00
	By **OE-Electricity Supply** Cheque 436619 15-11-2023 1,968.00 Cr *Being cheque issued to TSSPDCL t /w electricity bills villa no :165,166, 167,169,170,171.172*	**Payment**	PAY/1947/21-22		1,968.00
	By **OE-Electricity Supply** Cheque 436620 15-11-2023 1,968.00 Cr *Being cheque issued to TSSPDCL t /w electricity bills villa no :173,174, 175,176,177,178,179,183*	**Payment**	PAY/1948/21-22		1,968.00
	By **OE-Electricity Supply** Cheque 436623 15-11-2023 2,640.00 Cr *Being cheque issued to TSSPDCL t /w electricity bills villa no :186,187, 188,189,190,191,192,193,194,195, 196*	**Payment**	PAY/1949/21-22		2,640.00
	By **OE-Electricity Supply** Cheque 436624 15-11-2023 2,160.00 Cr *Being cheque issued to TSSPDCL t /w electricity bills villa no:197,198, 199,200,201,202,203,204,205*	**Payment**	PAY/1950/21-22		2,160.00
	By **OE-Electricity Supply** Cheque 436625 15-11-2023 2,160.00 Cr *Being cheque issued to TSSPDCL t /w electricity bills villa no :206,207, 208,209,210,211,212,213,214*	**Payment**	PAY/1951/21-22		2,160.00
	Carried Over			3,61,49,199.60	3,51,25,700.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,49,199.60	3,51,25,700.56
15-Nov-23	By **OE-Electricity Supply**	**Payment**	PAY/1952/21-22		20,042.00
	Cheque 133683 15-11-2023 20,042.00 Cr *Being cheque issued to TSSPDCL t /w electricitiy bills service no :111197638,113908003*				
	By **OE-Electricity Supply**	**Payment**	PAY/1953/21-22		9,080.00
	Cheque 133684 15-11-2023 9,080.00 Cr *Being cheque issued to TSSDPCL t /w eletricity bills service no:111543954,112595413*				
16-Nov-23	By **CONT-Biroporida**	**Payment**	PAY/1954/21-22		19,800.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1955/21-22		20,074.00
	By **DW-Nagaraju**	**Payment**	PAY/1956/21-22		1,800.00
	By **DW-G Mannem**	**Payment**	PAY/1957/21-22		6,262.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1958/21-22		5,940.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1959/21-22		693.00
	By **DW-Biroporida**	**Payment**	PAY/1960/21-22		3,564.00
	By **DW-Amlesh sharma**	**Payment**	PAY/1961/21-22		1,238.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1962/21-22		21,266.00
17-Nov-23	By **EMP- Madyarla Suresh**	**Payment**	PAY/1983/21-22		11,420.00
	Same Bank Transfer 17-11-2023 11,420.00 Cr *Being loan EMI transfer to AGH*				
18-Nov-23	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/1965/21-22		1,08,778.00
	Cheque 436627 17-11-2023 1,08,778.00 Cr *Being cheque no :436628 Issued for SSLLP Common expenses t/w against credit balance.*				
	By **SUP-Rajdhani Tiles Company**	**Payment**	PAY/1966/21-22		10,000.00
	NEFT 18-11-2023 10,000.00 Cr *Being amount paid to Rajdhani tiles company t/w against credit balance*				
	By **SUP-Santhosh Tarpaulin**	**Payment**	PAY/1967/21-22		15,997.00
	NEFT 18-11-2023 15,997.00 Cr *Being amount paid to Santhosh Tarpaulin t/w against credit balance*				
	By **SUP-Purnima Mosaic Tiles**	**Payment**	PAY/1968/21-22		25,000.00
	NEFT 18-11-2023 25,000.00 Cr *Being amount paid to Purnima Mosaic tiles t/w against credit balance*				
	By **SUP- Sri Sai Vishal Enerprises**	**Payment**	PAY/1969/21-22		50,000.00
	NEFT 18-11-2023 50,000.00 Cr *Being amount credited to sri sai vishal enterprises t/w against credit balance*				
	Carried Over			3,61,49,199.60	3,54,56,654.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,49,199.60	3,54,56,654.56
18-Nov-23	By **SUP- SRI TIRUMALA HUME PIPES** NEFT 18-11-2023 13,602.00 Cr *Being amount paid to sri tirumala hume pipes t/w against credit balance*	**Payment**	PAY/1970/21-22		13,602.00
	By **SUP-Elegant Enterprises** NEFT 18-11-2023 3,962.00 Cr *Being amount paid to elegant enterprises t/w against credit balance*	**Payment**	PAY/1971/21-22		3,962.00
	By **SUP-KANISHK ENTERPRISES** NEFT 18-11-2023 1,876.00 Cr *Being amount paid to Kanishk enterprises t/w against credit balance*	**Payment**	PAY/1972/21-22		1,876.00
	By **SUP-Maruthi Industries** NEFT 18-11-2023 21,256.00 Cr *Being amount paid to maruthi industries t/w against credit balance*	**Payment**	PAY/1973/21-22		21,256.00
	By **SUP-Vaishnavi Agencies** NEFT 18-11-2023 13,039.00 Cr *Being amount paid to vaishnavi agencies t/w against credit balance*	**Payment**	PAY/1974/21-22		13,039.00
	By **SUP-Veesamsetty Srinivas** NEFT 18-11-2023 12,980.00 Cr *Being amount paid to veesametty t /w against credit balance*	**Payment**	PAY/1975/21-22		12,980.00
	By **TDS-1% Contract**	**Payment**	PAY/1977/21-22		21,158.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1978/21-22		3,118.00
	By **DW- T.Kurmanna**	**Payment**	PAY/1979/21-22		1,426.00
	By **SP- SmatBot** NEFT 18-11-2023 9,500.00 Cr *Being the amout paid to smartbor twds admini and marketing exp*	**Payment**	PAY/1980/21-22		9,500.00
	By **SUP-SR ADS** NEFT 18-11-2023 1,309.00 Cr *Being the amount paid to sr ads twds print media*	**Payment**	PAY/1981/21-22		1,309.00
	By **SP- SSLLP Logistics** Same Bank Transfer 18-11-2023 21,847.00 Cr *Being the amount paid to ssllp logistics twds agaist credit balance*	**Payment**	PAY/1982/21-22		21,847.00
	Carried Over			3,61,49,199.60	3,55,81,727.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,49,199.60	3,55,81,727.56
21-Nov-23	To **Yes Bank Collection Acct-009772500000136** Cheque 21-11-2023 52,45,326.49 Cr Cheque/DD 21-11-2023 52,45,326.49 Dr *Being the amount amount received from collection 136*	**Contra**	CON/10068	52,45,326.49	
23-Nov-23	By **SP- SSLLP Logistics** Same Bank Transfer 21-11-2023 16,745.00 Cr *Being amount paid to SSLLP LOGISTICS t/w procurement service charges bill no:SSLOG23 -24/10919 DT:31.10.23*	**Payment**	PAY/1984/21-22		16,745.00
	By **SUP-Srija Precast Walls Constructions** NEFT 23-11-2023 3,064.00 Cr *Being amount paid to srija precast walls construction t/w precast compound wall po no:20231114043 req no:20231114046*	**Payment**	PAY/1985/21-22		3,064.00
	By **SUP-Obel Systems Pvt Ltd** NEFT 23-11-2023 3,481.00 Cr *Being amount paid to Obel syestems pvt ltd t/w ups po no :20231027024 req no:20231027018*	**Payment**	PAY/1986/21-22		3,481.00
	By **SUP-GREEN BELT SERVICES** NEFT 21-11-2023 16,334.00 Cr *Being amount paid to Green belt services t/w garden charges bill no :13 dt:27.10.23*	**Payment**	PAY/1988/21-22		16,334.00
	By **SUP- Om Sri Building Materials** NEFT 23-11-2023 20,400.00 Cr *being amount neft to om sri building materials twrsd suppling of robo fine sand as pper v.no.7232 dt:23 -11-23*	**Payment**	PAY/1989/21-22		20,400.00
	By **EUC-GSnehalatha**	**Payment**	PAY/1990/21-22		21,266.00
	By **DW-Nagaraju**	**Payment**	PAY/1991/21-22		1,980.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/1992/21-22		13,104.00
	By **DW-G Mannem**	**Payment**	PAY/1993/21-22		6,201.00
	By **DW-Gopal Sabar**	**Payment**	PAY/1994/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/1995/21-22		2,178.00
	By **DW-Biroporida**	**Payment**	PAY/1996/21-22		5,940.00
25-Nov-23	By **Silver Oak Villas-Phase III** Same Bank Transfer 25-11-2023 45,00,000.00 Cr *Being the amount paid to silver oak villas LLp modi housing*	**Payment**	PAY/1998/21-22		45,00,000.00
	By **Sri Arihant Steels** NEFT 25-11-2023 1,22,234.00 Cr *Being amount transfer to Arihant steels t/w against credit balance*	**Payment**	PAY/1999/21-22		1,22,234.00
	Carried Over			4,13,94,526.09	4,03,21,782.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,94,526.09	4,03,21,782.56
25-Nov-23	By **SUP- Sri Sai Vishal Enerprises** NEFT 25-11-2023 94,850.00 Cr *Being amount trannsfer to sri sai vishal enterprises t/w against credit balance*	**Payment**	PAY/2000/21-22		94,850.00
	By **SUP-Praful Sanitary** NEFT 25-11-2023 1,36,130.00 Cr *Being amount paid to praful sanitary t/w against credit balance*	**Payment**	PAY/2001/21-22		1,36,130.00
	By **SUP-Rajdhani Tiles Company** NEFT 25-11-2023 1,05,558.00 Cr *Being amount paid to Rajdhani tiles company t/w against credit balance*	**Payment**	PAY/2002/21-22		1,05,558.00
	By **SUP-Premier Engineering Corporation** NEFT 25-11-2023 31,486.00 Cr *Being amount paid Premier engineering corporation t/w against credit balance*	**Payment**	PAY/2003/21-22		31,486.00
	By **KN Infra** NEFT 25-11-2023 63,200.00 Cr *Being amount paid to KN Infra t/w against credit balance*	**Payment**	PAY/2004/21-22		63,200.00
	By **SUP-Maruthi Industries** NEFT 25-11-2023 52,038.00 Cr *Being amount paid to Maruthi industries t/w against credit balance*	**Payment**	PAY/2005/21-22		52,038.00
	By **SUP-R6 Infra** NEFT 25-11-2023 25,400.00 Cr *Beinga amount paid to R6 infra t/w against credit balance*	**Payment**	PAY/2006/21-22		25,400.00
	By **SUP-Purnima Mosaic Tiles** NEFT 25-11-2023 13,660.00 Cr *Being amount paid to purnima mosaic tiles t/w against credit balance*	**Payment**	PAY/2007/21-22		13,660.00
	By **SUP- SRI TIRUMALA HUME PIPES** NEFT 25-11-2023 10,856.00 Cr *Being amount paid to sri tirmula hume pipes t/w against credit balance*	**Payment**	PAY/2008/21-22		10,856.00
27-Nov-23	By **TDS-1% Contract**	**Payment**	PAY/2009/21-22		21,309.00
	By **SUP-Praful Sanitary** NEFT 27-11-2023 4,039.00 Cr *Being the amount paid to praful sanitary twds against credit balance*	**Payment**	PAY/2010/21-22		4,039.00
	Carried Over			4,13,94,526.09	4,08,80,308.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,13,94,526.09	4,08,80,308.56
27-Nov-23	By **Sup-Sathyavarapu Hardwares**			**Payment**	PAY/2011/21-22		1,062.00
	NEFT	27-11-2023	1,062.00 Cr				
	Being the amount paid to sathyavarapu hardwars twds against credit balance						
	By **SUP-V Green Media Pvt. Ltd.**			**Payment**	PAY/2012/21-22		12,443.00
	NEFT	27-11-2023	12,443.00 Cr				
	Being the amount paid to green media pvt ltd twds against credit balance						
	By **SUP-Rajdhani Tiles Company**			**Payment**	PAY/2013/21-22		11,905.00
	NEFT	27-11-2023	11,905.00 Cr				
	Being the amount paid to rajadhani tiles compnay twds against credit balance						
	By **EUC-Dara Vijay Kumar (Gvsh)**			**Payment**	PAY/2014/21-22		3,118.00
	By **DW- T.Kurmanna**			**Payment**	PAY/2015/21-22		1,995.00
	To **EMP-Maddiralla Nagarjuna**			**Receipt**	REC/10117/21-22	10,917.00	
	Cheque/DD	27-11-2023	10,917.00 Dr				
	Being the amount recieved from maddiralla nagarjuna twds car loan emi						
29-Nov-23	By **SP-Modi Consultancy Services**			**Payment**	PAY/2017/21-22		9,800.00
	Same Bank Transfer	29-11-2023	9,800.00 Cr				
	Being amount paid to modi consultancy services t/w hoarding rent bill no :SAL10110 dt:27.11.23						
	To **SUP-Obel Systems Pvt Ltd**			**Receipt**	REC/10118/21-22	3,481.00	
	Cheque/DD	29-11-2023	3,481.00 Dr				
	Being the neft rejected						
30-Nov-23	To **Yes Bank Collection Acct-009772500000136**			**Contra**	CON/10072	8,08,500.00	
	Cheque	30-11-2023	8,08,500.00 Cr				
	Cheque/DD	30-11-2023	8,08,500.00 Dr				
	Being the amount recieved from 136						
1-Dec-23	By **SUP-Obel Systems Pvt Ltd**			**Payment**	PAY/2018/21-22		3,481.00
	NEFT	1-12-2023	3,481.00 Cr				
	Being the amount paid to obel systems pvt ltd						
	By **CONJBDW-G Mannem**			**Payment**	PAY/2019/21-22		9,679.00
	By **DW-G Mannem**			**Payment**	PAY/2020/21-22		6,435.00
	By **DW-Gopal Sabar**			**Payment**	PAY/2021/21-22		7,128.00
	By **DW-Anirudh Dhal**			**Payment**	PAY/2022/21-22		3,960.00
	By **DW-Biroporida**			**Payment**	PAY/2023/21-22		2,376.00
	By **CONT-Benumadhavu Das**			**Payment**	PAY/2024/21-22		19,800.00
2-Dec-23	By **EUC-Dara Vijay Kumar (Gvsh)**			**Payment**	PAY/2025/21-22		3,118.00
	By **DW- T.Kurmanna**			**Payment**	PAY/2026/21-22		1,995.00
	Carried Over					4,22,17,424.09	4,09,78,603.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,17,424.09	4,09,78,603.56
2-Dec-23	By **SUP-Maruthi Industries** NEFT 2-12-2023 54,076.00 Cr *Being amount paid to Maruthi industries t/w against credit balance*	**Payment**	PAY/2027/21-22		54,076.00
	By **SUP-Premier Engineering Corporation** NEFT 2-12-2023 1,63,937.00 Cr *Being amount paid to Premier engineering corporation t/w against credit balance*	**Payment**	PAY/2028/21-22		1,63,937.00
	By **SUP-Seven Hills Enterprises** NEFT 2-12-2023 2,251.00 Cr *Being amount paid to seven hills enterprises t/w inv no:844*	**Payment**	PAY/2030/21-22		2,251.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 2-12-2023 66,977.00 Cr *Being amount paid to Modi Properties pvt ltd t/w admin service charges bill no:MPPL/10135 DT:29. 11.23*	**Payment**	PAY/2031/21-22		66,977.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 2-12-2023 26,287.00 Cr *Being amount paid to modi properties pvt ltd t/w management supervision charges bill no :MPPL10142 dt:29.11.23*	**Payment**	PAY/2032/21-22		26,287.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 2-12-2023 50,232.00 Cr *Being amount paid to Modi properties pvt ltd t/w admin charges bill no :MPPL/10128 dt:29. 11.23*	**Payment**	PAY/2033/21-22		50,232.00
4-Dec-23	By **EMP- Madyarla Suresh** Same Bank Transfer 4-12-2023 11,420.00 Cr *Being the car loan emi transfer to modi realty genome valley LLP*	**Payment**	PAY/2057/21-22		11,420.00
5-Dec-23	By **SP- SSLLP Logistics** Same Bank Transfer 5-12-2023 1,64,748.00 Cr *Being amount paid to ssllp logistics t/w against credit balance*	**Payment**	PAY/2045/21-22		1,64,748.00
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 5-12-2023 81,168.00 Cr *Being amount credited to Gummadi kanaka rao t/w salary for the month of nov 23*	**Payment**	PAY/2046/21-22		81,168.00
	Carried Over			4,22,17,424.09	4,15,99,699.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,17,424.09	4,15,99,699.56
5-Dec-23	By **EMP-P Ramesh Kumar** NEFT 5-12-2023 29,975.00 Cr *Being amount paid to P.Ramesh kumar t/w salary for the month of nov 2023*	**Payment**	PAY/2048/21-22		29,975.00
	By **EMP-Prudvi Raj** NEFT 5-12-2023 33,574.00 Cr *Being amount paid to prudhvi raj t /w salary for the month of nov 2023*	**Payment**	PAY/2049/21-22		33,574.00
	By **EMP-Kore Martand** Same Bank Transfer 5-12-2023 32,905.00 Cr *Being amount paid to Kore Martand t/w salary for the month of nov 2023*	**Payment**	PAY/2051/21-22		32,905.00
	By **EMP-Vadluri Akshaya** Same Bank Transfer 5-12-2023 13,525.00 Cr *Being amount paid to V.Akshaya t /w salary for the month of nov23*	**Payment**	PAY/2053/21-22		13,525.00
	By **EMP- Madyarla Suresh**	**Payment**	PAY/2054/21-22		42,333.00
	By **Emp-Vijay Marrie**	**Payment**	PAY/2055/21-22		31,489.00
	By **EMP- C Vasundhara**	**Payment**	PAY/2056/21-22		25,319.00
6-Dec-23	To **SUP-Obel Systems Pvt Ltd** Cheque/DD 6-12-2023 3,481.00 Dr *Neft rejected*	**Receipt**	REC/10121/21-22	3,481.00	
	To **Yes Bank Collection Acct-009772500000136** Cheque 6-12-2023 26,42,500.00 Cr Cheque/DD 6-12-2023 26,42,500.00 Dr *Being the amount received from yesba nk 136*	**Contra**	CON/10074	26,42,500.00	
	To **EMP-Maddiralla Nagarjuna** Cheque/DD 6-12-2023 10,917.00 Dr *Being the amount received from nagarjuna car loan emi*	**Receipt**	REC/10122/21-22	10,917.00	
7-Dec-23	By **SUP-Obel Systems Pvt Ltd** NEFT 7-12-2023 3,481.00 Cr	**Payment**	PAY/2058/21-22		3,481.00
	By **CONT-Biroporida**	**Payment**	PAY/2059/21-22		9,900.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2060/21-22		7,970.00
	By **DW-G Mannem**	**Payment**	PAY/2061/21-22		4,554.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2062/21-22		5,940.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2063/21-22		3,267.00
	By **DW-Biroporida**	**Payment**	PAY/2064/21-22		3,366.00
	Carried Over			4,48,74,322.09	4,18,47,297.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,74,322.09	4,18,47,297.56
7-Dec-23	By **OE-Misc. Expenses** NEFT 7-12-2023 2,445.00 Cr *Being the amount neft to Chintu mineral water (Upender) for suppling mineral water to site office & Sales office & security purpose for the salary mnth of November 2023*	**Payment**	PAY/2065/21-22		2,445.00
	By **EMP -M Suresh Save Disccount** Same Bank Transfer 7-12-2023 23,750.00 Cr *Being the amount recieved from madyaral suresh twds save disccount villa no. 199*	**Payment**	PAY/2066/21-22		23,750.00
	By **SP- SSLLP Logistics** Same Bank Transfer 7-12-2023 1,29,532.00 Cr *Being the amount paid to SSLLP logistic twds cr consultancy charges vide in vno. ssllog 23-24 /11006*	**Payment**	PAY/2067/21-22		1,29,532.00
8-Dec-23	By **SUP-GREEN BELT SERVICES** NEFT 8-12-2023 16,870.00 Cr *Beingthe amount paid to green belt services twds garden charges vide inv no. 25*	**Payment**	PAY/2068/21-22		16,870.00
9-Dec-23	By **SP- SSLLP Logistics** Same Bank Transfer 9-12-2023 216.00 Cr *Being amount paid to ssllp logistics t/w service charges on pos bill noSSLOG23-24/11097 DT:30.11.23*	**Payment**	PAY/2069/21-22		216.00
	By **SP- SSLLP Logistics** Same Bank Transfer 9-12-2023 13,427.00 Cr *Being amount paid to ssllp logistics t/w advertising services charges bill no:SSLOG23-24/11106 DT:30. 11.23*	**Payment**	PAY/2071/21-22		13,427.00
10-Dec-23	By **SL-Vehicle Loan**	**Payment**	PAY/2082/21-22		10,917.00
11-Dec-23	By **OE-Electricity Supply** Cheque 436632 11-12-2023 9,714.00 Cr *Being chq issued to TSSPDCL t/w electricity bills service no :113361006*	**Payment**	PAY/2072/21-22		9,714.00
	By **IFDR-Yesbank Fixed Deposits(FD)** Cheque 11-12-2023 5,00,000.00 Cr *Being the fd deposited*	**Payment**	PAY/2074/21-22		5,00,000.00
	By **IFDR-Yesbank Fixed Deposits(FD)** Cheque 11-12-2023 5,00,000.00 Cr *Being the fd deposited*	**Payment**	PAY/2075/21-22		5,00,000.00
	Carried Over			4,48,74,322.09	4,30,54,168.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,74,322.09	4,30,54,168.56
11-Dec-23	By **IFDR-Yesbank Fixed Deposits(FD)**	**Payment**	PAY/2076/21-22		5,00,000.00
	Cheque 11-12-2023 5,00,000.00 Cr				
	Being the fd deposited				
	By **IFDR-Yesbank Fixed Deposits(FD)**	**Payment**	PAY/2077/21-22		5,00,000.00
	Cheque 11-12-2023 5,00,000.00 Cr				
	Being the fd deposited				
	By **IFDR-Yesbank Fixed Deposits(FD)**	**Payment**	PAY/2078/21-22		5,00,000.00
	Cheque 11-12-2023 5,00,000.00 Cr				
	Being the fd deposited				
	By **OE-Electricity Supply**	**Payment**	PAY/2079/21-22		27,606.00
	Cheque 436633 11-12-2023 27,606.00 Cr				
	being the chq no.436633 issued to TSSPDCL twds meter no. 34012230,340911504,340913682, 090516441				
13-Dec-23	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/2083/21-22		1,25,689.00
	Same Bank Transfer 13-12-2023 1,25,689.00 Cr				
	Being amount paid to summit salescommin expenses t/w marketing service charges bill no:SSCOM23-24/10099 DT:30.11. 23				
14-Dec-23	By **EUC-Mannem**	**Payment**	PAY/2084/21-22		343.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2085/21-22		20,335.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2087/21-22		14,850.00
	By **CONT-Biroporida**	**Payment**	PAY/2088/21-22		14,850.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2089/21-22		18,216.00
	By **DW-G Mannem**	**Payment**	PAY/2090/21-22		6,510.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2091/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2092/21-22		3,960.00
	By **DW-Biroporida**	**Payment**	PAY/2093/21-22		1,188.00
	By **SUP-Indra Reddy**	**Payment**	PAY/2094/21-22		14,400.00
	NEFT 14-12-2023 14,400.00 Cr				
	being amount neft to indra reddy Towards suppiying of buildingmaterial Robo coarse sand at part3 site as per details enclosed as per v.no.7256 dt:14 -12-23				
	By **SUP- Om Sri Building Materials**	**Payment**	PAY/2095/21-22		13,488.00
	NEFT 14-12-2023 13,488.00 Cr				
	being amount neft to om sri buolding materilas Towards suppiying of buildingmaterial Robo coarse sand at part3 site as per details enclosed as per v.no.7257 dt:14-12-23				
	Carried Over			4,48,74,322.09	4,48,22,731.56

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,48,74,322.09	4,48,22,731.56
14-Dec-23	To **IFDR-Yesbank Fixed Deposits(FD)**			**Receipt**	REC/10124/21-22	5,00,000.00	
	Cheque/DD	14-12-2023	5,00,000.00 Dr				
	fd cancelled						
	To **IFDR-Yesbank Fixed Deposits(FD)**			**Receipt**	REC/10125/21-22	5,00,000.00	
	Cheque/DD	14-12-2023	5,00,000.00 Dr				
	fd cancelled						
16-Dec-23	By **Silver Oak Villas-Phase III**			**Payment**	PAY/2096/21-22		10,00,000.00
	Cheque 134603	16-12-2023	10,00,000.00 Cr				
	Being the chq no.134601 issued to silver oak villas modi housing						
	By **EMP-Gummadi Kanaka Rao**			**Payment**	PAY/2097/21-22		399.00
	Same Bank Transfer	16-12-2023	399.00 Cr				
	Being the amount paid to kanka rao twds mobile allownce						
	By **EMP- Madyarla Suresh**			**Payment**	PAY/2098/21-22		399.00
	Same Bank Transfer	16-12-2023	399.00 Cr				
	Being the amount paid to madyarla suresh twds mobile allowance						
	By **EMP-P Ramesh Kumar**			**Payment**	PAY/2099/21-22		399.00
	NEFT	16-12-2023	399.00 Cr				
	Being the amount paid to rameshkumar twds mobile allowance						
	By **EMP-Prudvi Raj**			**Payment**	PAY/2100/21-22		399.00
	NEFT	16-12-2023	399.00 Cr				
	Being the amount paid to prudvi raj twds mobile allowance						
	By **Emp-Vijay Marrie**			**Payment**	PAY/2101/21-22		399.00
	Same Bank Transfer	16-12-2023	399.00 Cr				
	Being the amount paid to vijay marrie twds mobile allowance						
	By **EMP-Kore Martand**			**Payment**	PAY/2102/21-22		399.00
	Same Bank Transfer	16-12-2023	399.00 Cr				
	Being the amoun tpaid to martand twds mobile allowance						
	By **EMP- C Vasundhara**			**Payment**	PAY/2103/21-22		399.00
	NEFT	16-12-2023	399.00 Cr				
	Being the amount paid to vasudhara twds mobile allowance						
	By **EMP-Vadluri Akshaya**			**Payment**	PAY/2104/21-22		399.00
	Same Bank Transfer	16-12-2023	399.00 Cr				
	Being the mount paid to vadluri akshaya twds mobile allowance						
	By **ECARD-Anand Kumar**			**Payment**	PAY/2105/21-22		7,117.00
	NEFT	16-12-2023	7,117.00 Cr				
	Being the amount paid to anand kumar twds promation exp						
	Carried Over					4,58,74,322.09	4,58,33,040.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,74,322.09	4,58,33,040.56
16-Dec-23	By	**DW- T.Kurmanna**	Payment	PAY/2106/21-22		3,703.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	Payment	PAY/2107/21-22		3,119.00
18-Dec-23	By	**EMP-B Anilkumar**	Payment	PAY/2110/21-22		4,953.00
		NEFT 18-12-2023 4,953.00 Cr				
		Being the amount paid to modi properties pvt ltd platiunum twds anikumar advance payment				
20-Dec-23	By	**EMP -M Suresh Save Disccount**	Payment	PAY/2109/21-22		5,000.00
		Same Bank Transfer 20-12-2023 5,000.00 Cr				
		Being the amount paid to suresh twds save disccount SOR flat no. 991b				
	To	**Yes Bank Collection Acct-009772500000136**	Contra	CON/10077	4,38,480.00	
		Cheque 20-12-2023 4,38,480.00 Cr				
		Cheque/DD 20-12-2023 4,38,480.00 Dr				
21-Dec-23	By	**EUC-GSnehalatha**	Payment	PAY/2111/21-22		12,691.00
	By	**SUP- Om Sri Building Materials**	Payment	PAY/2112/21-22		1,90,400.00
		NEFT 21-12-2023 1,90,400.00 Cr				
		being amount neft to om sri building materials twrds suppling of GSB at part3 site as per v.no.7262 dt:21 -12-23				
	By	**DW-Nagaraju**	Payment	PAY/2113/21-22		3,465.00
	By	**CONJBDW-G Mannem**	Payment	PAY/2114/21-22		13,093.00
	By	**DW-G Mannem**	Payment	PAY/2115/21-22		5,693.00
	By	**DW-Gopal Sabar**	Payment	PAY/2116/21-22		2,376.00
	By	**DW-Anirudh Dhal**	Payment	PAY/2117/21-22		3,416.00
	By	**DW-Biroporida**	Payment	PAY/2118/21-22		3,069.00
	By	**CONT-T. Yellanna**	Payment	PAY/2119/21-22		9,900.00
	By	**CONT- M Raju Kumar**	Payment	PAY/2120/21-22		9,900.00
	By	**CONT-Biroporida**	Payment	PAY/2121/21-22		9,900.00
23-Dec-23	To	**IFDR-Yesbank Fixed Deposits(FD)**	Receipt	REC/10127/21-22	10,00,000.00	
		Cheque/DD 23-12-2023 10,00,000.00 Dr				
		Being the fd canclled				
	By	**Silver Oak Villas-Phase III**	Payment	PAY/2122/21-22		10,00,000.00
		Cheque 134603 23-12-2023 10,00,000.00 Cr				
		Being the amount paid to silver oak villas LLP chq no.134603				
	By	**TDS-1% Contract**	Payment	PAY/2124/21-22		57,489.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	Payment	PAY/2125/21-22		3,118.00
	By	**DW- T.Kurmanna**	Payment	PAY/2126/21-22		1,995.00
26-Dec-23	To	**Intereset on FD**	Receipt	REC/10129/21-22	479.00	
		Cheque/DD 26-12-2023 479.00 Dr				
		Being amount received				
	To	**Intereset on FD**	Receipt	REC/10130/21-22	479.00	
		Cheque/DD 26-12-2023 479.00 Dr				
		Being amount received				
		Carried Over			4,73,13,760.09	4,71,76,320.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,13,760.09	4,71,76,320.56
26-Dec-23	By **OTHLOAN-TDS Receivable FY 2023-24** NEFT 26-12-2023 47.90 Cr *Being amount paid to fd redeem tax*	**Payment**	PAY/2131/21-22		47.90
	By **OTHLOAN-TDS Receivable FY 2023-24** NEFT 26-12-2023 47.90 Cr *Being amount paid to FD*	**Payment**	PAY/2132/21-22		47.90
27-Dec-23	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 27-12-2023 26,287.00 Cr *Being amount paid to Modi properties pvt ltd t/w management supervision charges bill no:MPPL10163 DT:27.12.23*	**Payment**	PAY/2127/21-22		26,287.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 27-12-2023 66,977.00 Cr *Being amount paid to modi properties pvt ltd t/w admin service charges bill no:MPPL10156 DT:27. 12.23*	**Payment**	PAY/2128/21-22		66,977.00
	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 27-12-2023 50,233.00 Cr *Being amount paid to modi properties pvt ltd t/w Admon service charges bill no:10149 dt:27.12.23*	**Payment**	PAY/2129/21-22		50,233.00
28-Dec-23	To **Yes Bank Collection Acct-009772500000136** Cheque 28-12-2023 7,00,000.00 Cr Cheque/DD 28-12-2023 7,00,000.00 Dr *Being the amount received from yesba nk 136*	**Contra**	CON/10079	7,00,000.00	
	By **DW-Nagaraju**	**Payment**	PAY/2133/21-22		693.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2134/21-22		9,679.00
	By **DW-G Mannem**	**Payment**	PAY/2135/21-22		4,554.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2136/21-22		2,871.00
	By **DW-Biroporida**	**Payment**	PAY/2137/21-22		2,376.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2138/21-22		9,900.00
	By **CONT-Biroporida**	**Payment**	PAY/2139/21-22		9,900.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2140/21-22		28,552.00
	By **SUP- Om Sri Building Materials** NEFT 28-12-2023 54,880.00 Cr *being amount neft to om sri buolding materilas Towards suppiying of building material-GSB at part3 site as per details enclosed as per v.no.7274 dt:28 -12-23*	**Payment**	PAY/2141/21-22		54,880.00
	By **EUC-Mannem**	**Payment**	PAY/2142/21-22		343.00
	Carried Over			4,80,13,760.09	4,74,43,661.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,13,760.09	4,74,43,661.36
28-Dec-23	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10081	6,51,700.00	
	Cheque 28-12-2023 6,51,700.00 Cr				
	Cheque/DD 28-12-2023 6,51,700.00 Dr				
	Being the amount recieved from account no. 136				
29-Dec-23	By **Cash**	**Contra**	CON/10080		30,000.00
	Cheque 436634 29-12-2023 30,000.00 Cr				
	Being cheq no:436634 with drawn for self.				
	By **SP- SSLLP Logistics**	**Payment**	PAY/2143/21-22		1,67,598.00
	Same Bank Transfer 29-12-2023 1,67,598.00 Cr				
	Being amount paid to ssllp logistics t/w service charges				
30-Dec-23	By **Silver Oak Villas-Phase III**	**Payment**	PAY/2145/21-22		4,50,000.00
	RTGS 30-12-2023 4,50,000.00 Cr				
	Being the amount paid to silver oak villas LLP modi houisng				
	By **DW- T.Kurmanna**	**Payment**	PAY/2147/21-22		2,216.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/2148/21-22		3,150.00
	NEFT 30-12-2023 3,150.00 Cr				
	Being the amount paid to vijaykumar twds nse bio twds labour quater water charges				
	By **TDS-1% Contract**	**Payment**	PAY/2149/21-22		24,875.00
	By **SIP- Int on TDS**	**Payment**	PAY/2150/21-22		884.00
	NEFT 30-12-2023 884.00 Cr				
	Being the amount paid to ITD twds inerest amount				
31-Dec-23	By **TDS-10% Professional Charges**	**Payment**	PAY/2215/21-22		24,800.00
	NEFT 13-1-2024 24,800.00 Cr				
	being the amount paid to ITD twd tds				
2-Jan-24	By **SUP-Seven Hills Enterprises**	**Payment**	PAY/2153/21-22		2,831.00
	NEFT 2-1-2024 2,831.00 Cr				
	Being amount paid to seven hills enterprises t/w inv :882				
4-Jan-24	By **SUP-GREEN BELT SERVICES**	**Payment**	PAY/2154/21-22		16,335.00
	NEFT 4-1-2024 16,335.00 Cr				
	Being amount paid to green belt services t/w gardening charges inv :37 dt:30.12.23				
	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/2155/21-22		83,829.00
	Same Bank Transfer 4-1-2024 83,829.00 Cr				
	Being the amount paid to g kanakar rao twds salaries for the month of dec-23				
	By **EMP- Madyarla Suresh**	**Payment**	PAY/2156/21-22		42,333.00
	Carried Over			4,86,65,460.09	4,82,92,512.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,65,460.09	4,82,92,512.36
4-Jan-24	By **EMP-P Ramesh Kumar** NEFT 4-1-2024 36,763.00 Cr *Being the amount paid to rameshkumar twds salaires for the month of dec-23*	**Payment**	PAY/2157/21-22		36,763.00
	By **EMP-Prudvi Raj** NEFT 4-1-2024 29,902.00 Cr *Being the amount paid to prudvi raj twds salaires for the month of dec -23*	**Payment**	PAY/2158/21-22		29,902.00
	By **Emp-Vijay Marrie**	**Payment**	PAY/2159/21-22		35,603.00
	By **EMP-Kore Martand** Same Bank Transfer 4-1-2024 23,155.00 Cr *Being the amount paid to kore martan twds salaire for the dec-23*	**Payment**	PAY/2160/21-22		23,155.00
	By **EMP- C Vasundhara**	**Payment**	PAY/2161/21-22		25,319.00
	By **EMP-Vadluri Akshaya** Same Bank Transfer 4-1-2024 14,508.00 Cr *Being the amount paid to v akshaya twds salaires for the mothe month of dec-23*	**Payment**	PAY/2162/21-22		14,508.00
	By **CUST-151-Hari Kelothu (Cancelled)** Cheque 134616 4-1-2024 1,00,000.00 Cr *Beng the amount paid to hari kelothu twds refund amount villa no. 151 chq no.134616*	**Payment**	PAY/2163/21-22		1,00,000.00
	By **EMP -M Suresh Save Disccount** NEFT 4-1-2024 10,000.00 Cr *Being the amount paid to suresh twds save disccount amount*	**Payment**	PAY/2164/21-22		10,000.00
	By **SP-Modi Consultancy Services** Same Bank Transfer 4-1-2024 9,800.00 Cr *Being the amount paid to modi consultancy services twds hoarding rent*	**Payment**	PAY/2165/21-22		9,800.00
	By **SP- SmatBot** NEFT 4-1-2024 8,682.00 Cr *Being the amount paid to smatbot twds adv exp*	**Payment**	PAY/2166/21-22		8,682.00
	By **SP-Varna Media** NEFT 4-1-2024 10,109.00 Cr *Being the amount paid to varna media twds against credit balance*	**Payment**	PAY/2167/21-22		10,109.00
	By **JW-N Nagaraju**	**Payment**	PAY/2168/21-22		693.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2169/21-22		3,564.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2170/21-22		9,108.00
	By **DW-G Mannem**	**Payment**	PAY/2171/21-22		5,631.00
	By **DW-Biroporida**	**Payment**	PAY/2172/21-22		3,564.00
	By **DW-Amlesh sharma**	**Payment**	PAY/2173/21-22		1,238.00
	Carried Over			4,86,65,460.09	4,86,20,151.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,65,460.09	4,86,20,151.36
4-Jan-24	By **CONT- M Raju Kumar**	**Payment**	PAY/2174/21-22		14,850.00
	By **CONT-Biroporida**	**Payment**	PAY/2175/21-22		14,850.00
	By **CONT-Baijnath**	**Payment**	PAY/2176/21-22		14,850.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2177/21-22		68,943.00
	By **OE-Misc. Expenses**	**Payment**	PAY/2178/21-22		1,210.00
	NEFT 4-1-2024 1,210.00 Cr *being amount neft to ajay paper bill s twrds suppling of papers for sales & promotions team for the salary mnth of december 2023*				
6-Jan-24	By **OE-Misc. Expenses**	**Payment**	PAY/2179/21-22		3,030.00
	NEFT 6-1-2024 3,030.00 Cr *being amount neft to chintu mineral water twrds suppling of water cans for site & sales office purpose for the salary month of december 2024*				
8-Jan-24	To **Silver Oak Villas-Phase III**	**Receipt**	REC/10132/21-22	3,00,000.00	
	Cheque/DD 8-1-2024 3,00,000.00 Dr *Being the amount received from silver oak villas LLP modi housing*				
	By **CUST-151-Hari Kelothu (Cancelled)**	**Payment**	PAY/2146/21-22		1,00,000.00
	Cheque 134617 8-1-2024 1,00,000.00 Cr *Being the amount paid to hari kelothu twds villa cancelled chq no. 134617*				
9-Jan-24	By **TDS-1% Contract**	**Payment**	PAY/2180/21-22		4,042.00
	By **CUST-Flat No-167 Junyescolas Dsouza**	**Payment**	PAY/2181/21-22		3,103.00
	NEFT 9-1-2024 3,103.00 Cr *Being the amount paid to summit sales logisitc twds modt infavour of bank of baroda sticker of 100./- adhesiv stamps on modi and dificicnt stampduty paid villa no. 167 inv no.sslog23-24/11101*				
	By **SP- SSLLP Logistics**	**Payment**	PAY/2182/21-22		1,57,762.00
	Same Bank Transfer 9-1-2024 1,57,762.00 Cr *Being amount paid to ssllp logistics t/w advertisement ,service, consultation charges*				
	By **Summit Sales LLP Common Expenses**	**Payment**	PAY/2183/21-22		65,097.00
	Same Bank Transfer 9-1-2024 65,097.00 Cr *Being amount paid to summit sales common expenses t/w admin marketing service charges*				
10-Jan-24	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10083	3,50,000.00	
	Same Bank Transfer 10-1-2024 3,50,000.00 Cr Same Bank Transfer 10-1-2024 3,50,000.00 Dr *Being the amount recieved from yes bank collection account*				
	Carried Over			4,93,15,460.09	4,90,67,888.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,15,460.09	4,90,67,888.36
10-Jan-24	By **SL-Vehicle Loan**	**Payment**	PAY/2185/21-22		10,917.00
	By **EMP- Madyarla Suresh**	**Payment**	PAY/2198/21-22		11,420.00
	NEFT 10-1-2024 11,420.00 Cr *Being the suresh car loan emi tranfer to BRGV*				
11-Jan-24	To **Intereset on FD**	**Receipt**	REC/10134/21-22	1,519.00	
	NEFT 11-1-2024 1,519.00 Dr *Being the amount received from fd intereset amount*				
	By **OTHLOAN-TDS Receivable FY 2023-24**	**Payment**	PAY/2184/21-22		151.90
	NEFT 11-1-2024 151.90 Cr *Being the Tds on fd inreset amount*				
	By **EUC-GSnehalatha**	**Payment**	PAY/2186/21-22		10,290.00
	By **CONT-Biroporida**	**Payment**	PAY/2187/21-22		19,800.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2188/21-22		29,700.00
	By **DW-Amlesh sharma**	**Payment**	PAY/2189/21-22		1,238.00
	By **JW-Biroporida**	**Payment**	PAY/2191/21-22		4,950.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2192/21-22		3,416.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2193/21-22		2,079.00
	By **DW-G Mannem**	**Payment**	PAY/2194/21-22		3,985.00
	By **DW-Nagaraju**	**Payment**	PAY/2195/21-22		2,624.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2196/21-22		9,108.00
	By **OE-Misc. Expenses**	**Payment**	PAY/2197/21-22		2,420.00
	NEFT 11-1-2024 2,420.00 Cr *being amount neft to ajay paper bills twrds suppling of ppaers for the salary month of octber & november 2023*				
	By **SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/2199/21-22		10,729.00
	NEFT 11-1-2024 10,729.00 Cr *Being the amount paid to bpcl ecms fleet business*				
	By **SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/2200/21-22		2,618.00
	NEFT 11-1-2024 2,618.00 Cr *Being the amount paid to v green media pvt ltd*				
	By **OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/2201/21-22		2,168.00
	Same Bank Transfer 11-1-2024 2,168.00 Cr *Being the amount paid to ramesh kumar vehicle repaires and services vide inv no. TA?000233 /23-24 date 10.01.2024*				
	By **EMP -M Suresh Save Disccount**	**Payment**	PAY/2202/21-22		4,237.00
	NEFT 11-1-2024 4,237.00 Cr *Being the amount paid to suresh save disccount payment*				
	Carried Over			4,93,16,979.09	4,91,99,739.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,16,979.09	4,91,99,739.26
12-Jan-24	By **OE-Electricity Supply** Cheque 134604 12-1-2024 23,415.00 Cr *Being amount paid to elctricity bill for the month of dec-23 t/w service no:3409 12230,3409 11504,0905 16441*	**Payment**	PAY/2203/21-22		23,415.00
	By **OE-Electricity Supply** Cheque 134605 12-1-2024 9,343.00 Cr *Being amount paid to electricity supply t/w DD Service no:0129 -02910*	**Payment**	PAY/2204/21-22		9,343.00
13-Jan-24	By **OE-Electricity Supply** Cheque 134622 13-1-2024 2,456.00 Cr *Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 S.NO:3409 13682*	**Payment**	PAY/2213/21-22		2,456.00
16-Jan-24	By **Rajkumar N** NEFT 16-1-2024 5,000.00 Cr *Being the amount paid to rajkumar twds Referal incentives (akshaya)*	**Payment**	PAY/2216/21-22		5,000.00
18-Jan-24	By **CUST-151-Hari Kelothu (Cancelled)** Cheque 134615 18-1-2024 1,00,000.00 Cr *Being the amount paid to hair kelothu twds villa no.151 cancelled and refund amount*	**Payment**	PAY/2233/21-22		1,00,000.00
	To **EMP-Maddiralla Nagarjuna** Cheque/DD 18-1-2024 10,917.00 Dr *Being the amount received from maddiralla nagarjuna twds car loan emi*	**Receipt**	REC/10135/21-22	10,917.00	
19-Jan-24	To **IFDR-Yesbank Fixed Deposits(FD)** Cheque/DD 19-1-2024 5,00,000.00 Dr *Being the fd canclled*	**Receipt**	REC/10136/21-22	5,00,000.00	
	By **ECARD-M Suresh** NEFT 19-1-2024 4,256.00 Cr *Being the amount paid to m suresh twds promoation exp*	**Payment**	PAY/2241/21-22		4,256.00
	By **ECARD-Anand Kumar** NEFT 19-1-2024 4,720.00 Cr *Being the amount paid to anand kumar twds promotion exp*	**Payment**	PAY/2242/21-22		4,720.00
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 19-1-2024 399.00 Cr *Being amount paid to Gumadi kanaka rao t/w mobile allowance for the month of dec-23.*	**Payment**	PAY/2217/21-22		399.00
	Carried Over			4,98,27,896.09	4,93,49,328.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,27,896.09	4,93,49,328.26
19-Jan-24	By **EMP- Madyarla Suresh** Same Bank Transfer 19-1-2024 399.00 Cr *Being amount paid to Madyarla suresh t/w mobile allowance for the month of dec-23*	**Payment**	PAY/2218/21-22		399.00
	By **EMP-P Ramesh Kumar** NEFT 19-1-2024 399.00 Cr *Being amount paid to Ramesh kumar t/w sal mobile allowance for the month of dec-23*	**Payment**	PAY/2219/21-22		399.00
	By **EMP-Prudvi Raj** NEFT 19-1-2024 399.00 Cr *Being amount paid to Prudhvi raj t /w sal mobile allowance for the month of dec-23*	**Payment**	PAY/2220/21-22		399.00
	By **Emp-Vijay Marrie** Same Bank Transfer 19-1-2024 399.00 Cr *Being amount paid to Vijay marrie t /w sal mobile allowance for the month of dec-23*	**Payment**	PAY/2221/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 19-1-2024 399.00 Cr *Being amount paid to Kore marthand t/w mobile allowance for the month of dec-23*	**Payment**	PAY/2222/21-22		399.00
	By **EMP- C Vasundhara** NEFT 19-1-2024 399.00 Cr *Being amount paid to Vasundhara t /w mobile allowance for the month of dec-23*	**Payment**	PAY/2223/21-22		399.00
	By **EMP-Vadluri Akshaya** Same Bank Transfer 19-1-2024 399.00 Cr *Being amount paid to vadluri akshaya t/w mobile allowance for the month of dec-23*	**Payment**	PAY/2224/21-22		399.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2225/21-22		14,749.00
	By **DW-Nagaraju**	**Payment**	PAY/2227/21-22		1,931.00
	By **CONT-Biroporida**	**Payment**	PAY/2226/21-22		29,700.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2228/21-22		9,108.00
	By **DW-G Mannem**	**Payment**	PAY/2229/21-22		5,693.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2230/21-22		3,465.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2231/21-22		1,634.00
	By **DW-Biroporida**	**Payment**	PAY/2232/21-22		1,683.00
20-Jan-24	To **Silver Oak Villas-Phase III** Cheque/DD 20-1-2024 50,000.00 Dr *Being the amount recieved from silver oak villas modi housing*	**Receipt**	REC/10137/21-22	50,000.00	
	Carried Over			4,98,77,896.09	4,94,20,084.26

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,98,77,896.09	4,94,20,084.26
20-Jan-24	To **EMP- C Vasundhara**			**Receipt**	REC/10140/21-22	1,841.00	
	Cheque/DD	20-1-2024	1,841.00 Dr				
	Being the amount received from mppl myflower platenam vasnundhara salarie credit balance						
21-Jan-24	By **Sri Arihant Steels**			**Payment**	PAY/2234/21-22		21,554.00
	NEFT	21-1-2024	21,554.00 Cr				
	Being amount paid to Sri Arihant Steels t/w credit balance						
	By **SUP-Premier Engineering Corporation**			**Payment**	PAY/2235/21-22		18,833.00
	NEFT	21-1-2024	18,833.00 Cr				
	Being amount paid to premeier engineering corportion t/w credit balance						
	By **SUP-Venkataramana Stationery & Binding Works**			**Payment**	PAY/2236/21-22		1,416.00
	NEFT	21-1-2024	1,416.00 Cr				
	Being amount paid to Venkataramana stationery t/w credit balance						
	By **SUP-Srija Precast Walls Constructions**			**Payment**	PAY/2237/21-22		4,016.00
	NEFT	21-1-2024	4,016.00 Cr				
	Being amount paid to srija precast walls construction t/w credit balance						
	By **KN Infra**			**Payment**	PAY/2239/21-22		29,400.00
	NEFT	21-1-2024	29,400.00 Cr				
	Being amountpaid to KN Infra t/w credit balance						
	By **SP- Mehta Propproperty Online Private Limited**			**Payment**	PAY/2238/21-22		10,440.00
	Same Bank Transfer	21-1-2024	10,440.00 Cr				
	Being amount paid to mehta propproperty t/w credit balance						
	By **SUP-Bhagwati Steel Tubes**			**Payment**	PAY/2240/21-22		18,750.00
	NEFT	21-1-2024	18,750.00 Cr				
	Being amount credited to Bhagwati steel tubes t/w credit balance						
23-Jan-24	To **Intereset on FD**			**Receipt**	REC/10141/21-22	410.00	
	Cheque/DD	23-1-2024	410.00 Dr				
	Being the amount received from fd interest amount						
	By **OTHLOAN-TDS Receivable FY 2023-24**			**Payment**	PAY/2253/21-22		41.00
	NEFT	23-1-2024	41.00 Cr				
	Being the amount debited to interest on fd tds						
24-Jan-24	By **CONT- M Raju Kumar**			**Payment**	PAY/2243/21-22		19,800.00
	By **DW-Amlesh sharma**			**Payment**	PAY/2245/21-22		1,238.00
	By **DW-Biroporida**			**Payment**	PAY/2246/21-22		1,881.00
	By **DW-Anirudh Dhal**			**Payment**	PAY/2247/21-22		2,772.00
	Carried Over					4,98,80,147.09	4,95,50,225.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,80,147.09	4,95,50,225.26
24-Jan-24	By **DW-Gopal Sabar**	**Payment**	PAY/2248/21-22		3,465.00
	By **DW-G Mannem**	**Payment**	PAY/2249/21-22		5,247.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2250/21-22		9,617.00
	By **DW-Nagaraju**	**Payment**	PAY/2251/21-22		3,465.00
	By **SP-Modi Consultancy Services**	**Payment**	PAY/2252/21-22		9,800.00
	Same Bank Transfer 24-1-2024 9,800.00 Cr *Being amount paid to Modi consultancy services t/w hording rent bill no:SAL/10143 dt:24.1.24*				
25-Jan-24	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10085	15,40,000.00	
	Cheque 25-1-2024 15,40,000.00 Cr Cheque/DD 25-1-2024 15,40,000.00 Dr *Being the amount recieved from yes bank collection account*				
	By **CUST-151-Hari Kelothu (Cancelled)**	**Payment**	PAY/2254/21-22		1,00,000.00
	Cheque 134614 25-1-2024 1,00,000.00 Cr *Being the amount paid to hair kelothu twds villa no.151 cancelled and refund amount*				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/2256/21-22		13,00,000.00
	RTGS 25-1-2024 13,00,000.00 Cr *Being the amount paid to silver oak villas LLP twds transers*				
27-Jan-24	By **SUP-Praful Sanitary**	**Payment**	PAY/2257/21-22		40,633.00
	NEFT 27-1-2024 40,633.00 Cr *Being the amount paid to praful sanitary twds agniste credit balance*				
	By **SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/2258/21-22		2,596.00
	NEFT 27-1-2024 2,596.00 Cr *Being the amount paid to venkatraman stationery and binding work twds agnist credit balance*				
	By **SUP-Premier Engineering Corporation**	**Payment**	PAY/2259/21-22		47,082.00
	NEFT 27-1-2024 47,082.00 Cr *Being the amount paid to premier engineering corporaiton twds agniste credit balance*				
	By **SUP-Santhosh Tarpaulin**	**Payment**	PAY/2260/21-22		5,605.00
	NEFT 27-1-2024 5,605.00 Cr *Being the amount paid to santhosh tarpaulin two agnist credit balance*				
	By **SUP-Sri Bhavani Digitals**	**Payment**	PAY/2261/21-22		9,210.00
	NEFT 27-1-2024 9,210.00 Cr *Being the amount paid to bhavani digitals twds aganist credit balance*				
	Carried Over			5,14,20,147.09	5,10,86,945.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,20,147.09	5,10,86,945.26
27-Jan-24	By **SUP-Sri Ganesh Timber Depot** NEFT 27-1-2024 3,462.00 Cr *Being the amount paid to sir ganesh timber depot twds aganist credit balance*	**Payment**	PAY/2262/21-22		3,462.00
	By **SUP-Priyanka Printers** NEFT 27-1-2024 550.00 Cr *Being the amount paid to prinka printer twds agnist credit balance*	**Payment**	PAY/2263/21-22		550.00
	By **SUP-R6 Infra** NEFT 27-1-2024 400.00 Cr *Being the amount paid to R6 infra twds aganest credit balance*	**Payment**	PAY/2264/21-22		400.00
	By **TDS-1% Contract**	**Payment**	PAY/2265/21-22		26,988.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/2266/21-22		3,114.00
	By **DW- T.Kurmanna**	**Payment**	PAY/2267/21-22		2,215.00
	By **DW-Sakeena (GVSH)**	**Payment**	PAY/2268/21-22		1,782.00
30-Jan-24	By **EMP-P Ramesh Kumar** NEFT 30-1-2024 398.00 Cr *Being the amount paid to mobile allowance*	**Payment**	PAY/2283/21-22		398.00
	By **EMP-Prudvi Raj** NEFT 30-1-2024 1,762.00 Cr *Being the amount paid to credit balance paid*	**Payment**	PAY/2284/21-22		1,762.00
	By **EMP- Rani R** NEFT 30-1-2024 1,570.00 Cr *Being the amount paid to rani twds credit balance*	**Payment**	PAY/2285/21-22		1,570.00
	By **EMP-Naveena Yadav V** NEFT 30-1-2024 398.00 Cr *Being the amount paid to old mobile allowance paid*	**Payment**	PAY/2286/21-22		398.00
1-Feb-24	By **SP- Modi Properties Pvt Ltd** Same Bank Transfer 1-2-2024 1,43,497.00 Cr *Being amount paid to modi properties pvt ltd t/w admin service charges*	**Payment**	PAY/2269/21-22		1,43,497.00
	To **Yes Bank Collection Acct-009772500000136** Same Bank Transfer 1-2-2024 36,92,500.00 Cr Same Bank Transfer 1-2-2024 36,92,500.00 Dr *Being the amount recieved from yes bank collection account*	**Contra**	CON/10088	36,92,500.00	
	By **CUST-151-Hari Kelothu (Cancelled)** Cheque 134613 1-2-2024 1,00,000.00 Cr *Being the amount paid to hari kelothu twds refund amount*	**Payment**	PAY/2270/21-22		1,00,000.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2271/21-22		11,833.00
	Carried Over			5,51,12,647.09	5,13,84,914.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,12,647.09	5,13,84,914.26
1-Feb-24	By **SUP- Om Sri Building Materials** NEFT 1-2-2024 12,880.00 Cr *being amount neftt to om sri building materials twrds suppling of building material,-robo coarse sand at part3 site as per v.no.7304 dt:01-2-24*	**Payment**	PAY/2272/21-22		12,880.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2273/21-22		14,749.00
	By **DW-Nagaraju**	**Payment**	PAY/2274/21-22		2,079.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2275/21-22		10,247.00
	By **DW-G Mannem**	**Payment**	PAY/2276/21-22		6,930.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2277/21-22		4,158.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2278/21-22		2,475.00
	By **DW-Biroporida**	**Payment**	PAY/2279/21-22		3,663.00
	By **DW-Amlesh sharma**	**Payment**	PAY/2280/21-22		1,238.00
	By **OE-Misc. Expenses** NEFT 1-2-2024 3,210.00 Cr *being amount neft to chintu mineral water (Upender) twrds suppling of water cans for sales & site office and security use purpose as per the salary mnth of january 24*	**Payment**	PAY/2281/21-22		3,210.00
	By **SP- SmatBot** NEFT 1-2-2024 9,500.00 Cr *Being amount paid to smotbot t/w low volume whatsapp bot and templets messages bill no:DEC-SB -B-23-41 acs no:20240118085 scan id :178683*	**Payment**	PAY/2282/21-22		9,500.00
3-Feb-24	By **SUP-Seven Hills Enterprises** NEFT 3-2-2024 2,974.00 Cr *Being amount paid to seven hills enetrprises t/w bill no:931*	**Payment**	PAY/2287/21-22		2,974.00
	By **Silver Oak Villas-Phase III** NEFT 3-2-2024 15,00,000.00 Cr *Being the amount paid to silver oak villas ltd twds transer*	**Payment**	PAY/2290/21-22		15,00,000.00
	By **SP-Summit Sale LLP** Same Bank Transfer 3-2-2024 15,00,000.00 Cr *Being amount paid to summit sales llp t/w transfer*	**Payment**	PAY/2292/21-22		15,00,000.00
	By **SUP-Praful Sanitary** NEFT 3-2-2024 69,399.00 Cr *Being the amount paid to praful sanitary twds aginast credit balance*	**Payment**	PAY/2293/21-22		69,399.00
	Carried Over			5,51,12,647.09	5,45,28,416.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,12,647.09	5,45,28,416.26
3-Feb-24	By **SUP- Sri Sai Vishal Enerprises**	**Payment**	PAY/2294/21-22		25,000.00
	NEFT 3-2-2024 25,000.00 Cr				
	Being the amount paid to sri sai vishal enterpsrise twds agnsit credit balance				
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/2295/21-22		3,118.00
	By **DW- T.Kurmanna**	**Payment**	PAY/2296/21-22		1,995.00
	By **ECARD- Mallikarjun**	**Payment**	PAY/2297/21-22		3,040.00
	NEFT 3-2-2024 3,040.00 Cr				
	Being amount credited to Mallikarjun t/w removing and reconnection of cable on electrical poles and checking of electrical connection at site gvsh				
	By **SUP-GREEN BELT SERVICES**	**Payment**	PAY/2298/21-22		16,335.00
	NEFT 3-2-2024 16,335.00 Cr				
	Being amount paid to green belt services t/w gardening charges for the month jan-24				
	By **SAL-Mobile Allowances**	**Payment**	PAY/2299/21-22		1,000.00
	Cheque 134623 3-2-2024 1,000.00 Cr				
	Being the chq no:134623 issued to airtel relationship no 3546188787833 mobile no:9963592343				
	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/2300/21-22		86,491.00
	Same Bank Transfer 3-2-2024 86,491.00 Cr				
	Being amount paid to kanaka rao t /w salary for the month of jan-24				
	By **EMP- Madyarla Suresh**	**Payment**	PAY/2301/21-22		42,333.00
	By **EMP-P Ramesh Kumar**	**Payment**	PAY/2302/21-22		36,762.00
	NEFT 3-2-2024 36,762.00 Cr				
	Being amount paid to P Ramesh kumar t/w salary for the month jan -24				
	By **EMP-Prudvi Raj**	**Payment**	PAY/2303/21-22		30,426.00
	NEFT 3-2-2024 30,426.00 Cr				
	Being amount paid to prudhvi raj t /w salary for the month jan-24				
	By **Emp-Vijay Marrie**	**Payment**	PAY/2304/21-22		31,489.00
	By **EMP-Kore Martand**	**Payment**	PAY/2305/21-22		33,717.00
	Same Bank Transfer 3-2-2024 33,717.00 Cr				
	Being amount paid to kore martand t/w salary for the month jan-24				
	By **EMP- C Vasundhara**	**Payment**	PAY/2306/21-22		24,136.00
	Carried Over			5,51,12,647.09	5,48,64,258.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,12,647.09	5,48,64,258.26
3-Feb-24	By **EMP-Vadluri Akshaya** Same Bank Transfer 3-2-2024 15,493.00 Cr *Being amount paid to vadluri akshaya t/w salary for the month jan-24*	**Payment**	PAY/2307/21-22		15,493.00
5-Feb-24	By **EMP- Madyarla Suresh** NEFT 5-2-2024 11,420.00 Cr *Being the amount suresh loan emi transfer to respect project transfer*	**Payment**	PAY/2308/21-22		11,420.00
6-Feb-24	By **SP- SSLLP Logistics** Same Bank Transfer 6-2-2024 1,73,000.00 Cr *Being the amount paid to summit sales llp losgistic twds aganist credit balance*	**Payment**	PAY/2309/21-22		1,73,000.00
	By **CUST-151-Hari Kelothu (Cancelled)** Cheque 134618 6-2-2024 1,00,000.00 Cr *being the amount paid to hari kelothu twds cancelled refund amount*	**Payment**	PAY/2310/21-22		1,00,000.00
	By **Nagarjuna.M -Open Card** NEFT 6-2-2024 9,666.00 Cr *Being the amount credit to mehta and modi realty kowkur llp nagarjuna card amount*	**Payment**	PAY/2322/21-22		9,666.00
8-Feb-24	By **OE-Misc. Expenses** NEFT 8-2-2024 1,210.00 Cr *being amount neft to Ajay paper bills twrds suppling of news papers to sales office for the salary month of january 2024 dt:08-02-24*	**Payment**	PAY/2311/21-22		1,210.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2312/21-22		4,116.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/2313/21-22		9,800.00
	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/2314/21-22		2,475.00
	By **DW-Nagaraju**	**Payment**	PAY/2315/21-22		2,475.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2316/21-22		9,677.00
	By **DW-G Mannem**	**Payment**	PAY/2317/21-22		7,920.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2318/21-22		3,267.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2319/21-22		3,713.00
	By **DW-Biroporida**	**Payment**	PAY/2320/21-22		2,673.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2321/21-22		3,528.00
	By **ECARD-G Sarwar** NEFT 8-2-2024 12,237.00 Cr *Being the sarwar cared*	**Payment**	PAY/2323/21-22		12,237.00
	By **SP- SSLLP Logistics** Same Bank Transfer 8-2-2024 34,283.00 Cr *Being the amount paid to ssllp l ogistic twds agnist credit balance*	**Payment**	PAY/2324/21-22		34,283.00
	Carried Over			5,51,12,647.09	5,52,71,211.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,12,647.09	5,52,71,211.26
8-Feb-24	By CUST-151-Hari Kelothu (Cancelled) Cheque 134611 8-2-2024 1,00,000.00 Cr *Being the amount paid to hari kelothu twds 151 villas no refund amount*	Payment	PAY/2325/21-22		1,00,000.00
	By Summit Sales LLP Common Expenses Same Bank Transfer 8-2-2024 71,229.00 Cr *Being the amount paid to summit sales llp common expenses twds aganist credit balance*	Payment	PAY/2326/21-22		71,229.00
	By **OE-Electricity Supply** Cheque 133685 8-2-2024 26,395.00 Cr *Being the chq no.133685 issued to tsspdcl twds electricity payment vill ano. 340912230,340911504, 340913682,090516441*	Payment	PAY/2327/21-22		26,395.00
	By **DW- T.Kurmanna**	Payment	PAY/2328/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2329/21-22		3,118.00
	To OTHADV-Modi Housing Pvt Ltd Cheque/DD 8-2-2024 3,50,000.00 Dr *Being the amount recieved from modi housing pvt ltd*	Receipt	REC/10143/21-22	3,50,000.00	
	By **OE-Electricity Supply** Cheque 133681 8-2-2024 7,852.00 Cr *Being the chq no.133681 issued to TSSPDC twds dd (NS BIO) Electrictiy dd*	Payment	PAY/2330/21-22		7,852.00
10-Feb-24	By **OE-Electricity Supply** Cheque 509320 10-2-2024 1,200.00 Cr *Being the chq no.509320 issued to TSSPDCL twds electricity villa no.136,140,147,148,150*	Payment	PAY/2331/21-22		1,200.00
	By **OE-Electricity Supply** Cheque 509321 10-2-2024 1,200.00 Cr *being the chq no.509321 issued to TSSPDCL twds electrcity villa no. 165,169,170,171,172*	Payment	PAY/2332/21-22		1,200.00
	By **OE-Electricity Supply** Cheque 509322 10-2-2024 1,440.00 Cr *Being the chq no.509322 issued to TSSPDCL twds electricity vide vill no.173,175,177,178,179,183*	Payment	PAY/2333/21-22		1,440.00
	By **OE-Electricity Supply** Cheque 509323 10-2-2024 2,640.00 Cr *being the chq no. 509323 issued to TSSPDCL Twds electricity bill villa no.186,187,188,189,190,191,192, 193,194,195,196*	Payment	PAY/2334/21-22		2,640.00
	Carried Over			5,54,62,647.09	5,54,88,280.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,62,647.09	5,54,88,280.26
10-Feb-24	By **OE-Electricity Supply**	**Payment**	PAY/2335/21-22		1,920.00
	Cheque 509324 10-2-2024 1,920.00 Cr				
	being the chq no.509324 issued to TSSPDCL Twds electricity payment villa no.197,198,200,201,202,203, 204,205				
	By **OE-Electricity Supply**	**Payment**	PAY/2336/21-22		2,160.00
	Cheque 509325 10-2-2024 2,160.00 Cr				
	being the ch qno.509325 issued to TSSPDCL Twds electricity bill payment villa no.206,207,208,209, 210,211,212,213,214				
	By **SL-Vehicle Loan**	**Payment**	PAY/2337/21-22		10,917.00
	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10145/21-22	10,917.00	
	Cheque/DD 10-2-2024 10,917.00 Dr				
	Beng the amount amount received frm nagarjuna car loan emi				
15-Feb-24	By **EUC-GSnehalatha**	**Payment**	PAY/2339/21-22		8,232.00
	By **DW-Nagaraju**	**Payment**	PAY/2340/21-22		1,386.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2341/21-22		13,662.00
	By **DW-G Mannem**	**Payment**	PAY/2342/21-22		5,124.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2343/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2344/21-22		2,772.00
	By **DW-Biroporida**	**Payment**	PAY/2345/21-22		4,554.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2346/21-22		2,772.00
	By **CONT-N Nagaraju**	**Payment**	PAY/2347/21-22		9,900.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2348/21-22		14,850.00
	By **CONT-Benumadhavu Das**	**Payment**	PAY/2349/21-22		9,800.00
	To **Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10089	5,60,000.00	
	Cheque 15-2-2024 5,60,000.00 Cr				
	Cheque/DD 15-2-2024 5,60,000.00 Dr				
	Being the amount recieved from yes bank collection account				
	By **CUST-151-Hari Kelothu (Cancelled)**	**Payment**	PAY/2350/21-22		1,00,000.00
	Cheque 134619 15-2-2024 1,00,000.00 Cr				
	Being the amount paid to hari kelothu twds villa no. 151 refund amount				
	By **SP-Modi Soham Huf**	**Payment**	PAY/2351/21-22		211.00
	NEFT 15-2-2024 211.00 Cr				
	Being the amount paid to soham modi huf twds deficient stamp duty charges villa no. 167				
	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/2352/21-22		399.00
	Same Bank Transfer 15-2-2024 399.00 Cr				
	Being amt transfer to kanaka rao t /w Mobile allowance for the month of jan 2024.				
	Carried Over			5,60,33,564.09	5,56,84,067.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,33,564.09	5,56,84,067.26
15-Feb-24	By **EMP- Madyarla Suresh** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt transfer to madyarla suresh t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2353/21-22		399.00
	By **EMP-P Ramesh Kumar** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt transfer to P Ramesh kumar t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2354/21-22		399.00
	By **EMP-Prudvi Raj** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt transfer to Prudvi raj t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2355/21-22		399.00
	By **Emp-Vijay Marrie** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt transfer to Vijay marrie t /w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2356/21-22		399.00
	By **EMP-Kore Martand** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt trasfer to kore martand t /w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2357/21-22		399.00
	By **EMP- C Vasundhara** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt transfer to C Vasundhara t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2358/21-22		399.00
	By **EMP-Vadluri Akshaya** Same Bank Transfer 15-2-2024 399.00 Cr *Being amt transfer to Akshaya t/w mobile allowance for the month of jan 2024.*	**Payment**	PAY/2359/21-22		399.00
	To **BANK-Yes Bank Current Acct-00976370003340** Cheque 640202 15-2-2024 2,50,000.00 Cr Same Bank Transfer 15-2-2024 2,50,000.00 Dr *Being the amount transfer to current account to rera account*	**Contra**	CON/10091	2,50,000.00	
	By **Silver Oak Villas-Phase III** Cheque 134625 15-2-2024 4,75,000.00 Cr *Being the amount paid to silver oak villas LLP chq:134625*	**Payment**	PAY/2360/21-22		4,75,000.00
	By **TDS-1% Contract**	**Payment**	PAY/2361/21-22		41,801.00
17-Feb-24	By **DW- T.Kurmanna**	**Payment**	PAY/2363/21-22		1,995.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/2362/21-22		3,118.00
	Carried Over			5,62,83,564.09	5,62,08,774.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,83,564.09	5,62,08,774.26
17-Feb-24	By **CUST-151-Hari Kelothu (Cancelled)** Cheque 17-2-2024 1,00,000.00 Cr *Being the amount paid to hari kelothu twds refund amount*	**Payment**	PAY/2364/21-22		1,00,000.00
22-Feb-24	By **EUC-GSnehalatha**	**Payment**	PAY/2365/21-22		6,517.00
	By **DW-Nagaraju**	**Payment**	PAY/2366/21-22		3,069.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2367/21-22		12,550.00
	By **DW-G Mannem**	**Payment**	PAY/2368/21-22		3,960.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2369/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2370/21-22		3,465.00
	By **DW-Biroporida**	**Payment**	PAY/2371/21-22		3,564.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2372/21-22		3,564.00
	By **CONT-N Nagaraju**	**Payment**	PAY/2373/21-22		9,900.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2374/21-22		9,900.00
24-Feb-24	By **SP-LNCO Advisors LLP** NEFT 24-2-2024 50,000.00 Cr *Being the amount paid to LNCO Advisors LLP twds agnist credit balance*	**Payment**	PAY/2375/21-22		50,000.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/2376/21-22		3,118.00
	By **DW- T.Kurmanna**	**Payment**	PAY/2377/21-22		1,995.00
	By **SP-Yagnesh Dwaraka Das Sachdev** Cheque 436635 24-2-2024 2,69,800.00 Cr *Being the amount paid to yagnesh dwaraka das sachdev twds commission on villa no.200 sales chq no.436635*	**Payment**	PAY/2378/21-22		2,69,800.00
	To **OTHADV-Modi Housing Pvt Ltd** Cheque/DD 24-2-2024 5,25,000.00 Dr *Being the amount received from modi housing pvt ltd*	**Receipt**	REC/10146/21-22	5,25,000.00	
27-Feb-24	To **Yes Bank Collection Acct-009772500000136** Cheque 27-2-2024 8,71,500.00 Cr Cheque/DD 27-2-2024 8,71,500.00 Dr *Being the amount transfer to current account to rera account*	**Contra**	CON/10093	8,71,500.00	
	By **SP- SSLLP Logistics** Cheque 600691 27-2-2024 16,860.00 Cr *Being chq:600691 issued to summit sales llp logistics t/w against credit balance*	**Payment**	PAY/2379/21-22		16,860.00
29-Feb-24	By **SUP-Siva Parvathi Cement Bricks** NEFT 29-2-2024 10,997.00 Cr *Being amount paid to siva parvati cement bricks t/w 50% advance payment with po and balance after material delivery and submission of bill req no:20240226002*	**Payment**	PAY/2380/21-22		10,997.00
	By **TDS-1% Contract**	**Payment**	PAY/2405/21-22		41,938.00
	Carried Over			5,76,80,064.09	5,67,67,099.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,80,064.09	5,67,67,099.26
29-Feb-24	To **DEP- SSLLP- Trading Deposit**	**Receipt**	REC/10148/21-22	10,00,000.00	
	Cheque/DD 29-2-2024 10,00,000.00 Dr *Being the amount recieved from SSLLP*				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/2416/21-22		10,00,000.00
	Cheque 600693 29-2-2024 10,00,000.00 Cr *Being the chq no.915884 issued to silver oak villas modi housing twds rotions*				
1-Mar-24	By **SUP-Rajadhani Tiles Company**	**Payment**	PAY/2382/21-22		48,580.00
	NEFT 1-3-2024 48,580.00 Cr *Being amount paie to Rajadhani tiles company t/w 50% advance with po balance after material delivery and submission of bill req no:20240222001 po no:20240222005*				
	By **CUST-151-Hari Kelothu (Cancelled)**	**Payment**	PAY/2384/21-22		1,00,000.00
	Cheque 1-3-2024 1,00,000.00 Cr				
	By **SP- Modi Properties Pvt Ltd**	**Payment**	PAY/2385/21-22		1,43,488.00
	Same Bank Transfer 1-3-2024 1,43,488.00 Cr *Being amount paid to modi properties pvt ltd t/w admin services charges and management supervision charges*				
	By **SP-Modi Consultancy Services**	**Payment**	PAY/2386/21-22		9,800.00
	Same Bank Transfer 1-3-2024 9,800.00 Cr *Being amount paid to modi consultancy t/w hording rents*				
	By **SUP-Seven Hills Enterprises**	**Payment**	PAY/2387/21-22		2,527.00
	NEFT 1-3-2024 2,527.00 Cr *Being amount paid to seven hills enterprises t/w feb xerox bills bill no:966*				
	By **DW-Nagaraju**	**Payment**	PAY/2388/21-22		1,980.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2389/21-22		13,662.00
	By **DW-G Mannem**	**Payment**	PAY/2390/21-22		7,079.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2391/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	n		1,386.00
	By **DW-Biroporida**	**Payment**	PAY/2392/21-22		2,376.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2393/21-22		3,564.00
	By **DW-Amlesh sharma**	**Payment**	PAY/2394/21-22		1,238.00
	By **CONT-N Nagaraju**	**Payment**	PAY/2395/21-22		9,900.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2396/21-22		29,700.00
	By **OE-Misc. Expenses**	**Payment**	PAY/2397/21-22		3,060.00
	NEFT 1-3-2024 3,060.00 Cr *being amount neft to chintu mineral water twrsd suppling of water cans for office nd security persons salary nth of february*				
	Carried Over			5,86,80,064.09	5,81,52,567.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,80,064.09	5,81,52,567.26
1-Mar-24	By **EUC-GSnehalatha**	**Payment**	PAY/2398/21-22		8,232.00
	By **EMP- Madyarla Suresh**	**Payment**	PAY/2413/21-22		11,420.00
	NEFT 1-3-2024 11,420.00 Cr				
	Being the amount paid to mrgv twds suresh car loan emi				
2-Mar-24	To **BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10094	3,80,000.00	
	Cheque 594724 2-3-2024 3,80,000.00 Cr				
	Same Bank Transfer 2-3-2024 3,80,000.00 Dr				
	Being amount tranfer from current ac to rere ac sov cq no. 594724				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/2399/21-22		50,000.00
	NEFT 2-3-2024 50,000.00 Cr				
	Being amount transfer to sov t/w fund transfer				
	By **SP-Yagnesh Dwaraka Das Sachdev**	**Payment**	PAY/2401/21-22		2,44,150.00
	Cheque 600692 2-3-2024 2,44,150.00 Cr				
	Being chq no:600692 issued to yagnesh Dwaraka Das t/w credit balance				
	By **DW- T.Kurmanna**	**Payment**	PAY/2402/21-22		1,995.00
	By **EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/2403/21-22		3,118.00
	By **DW-Sakeena (GVSH)**	**Payment**	PAY/2404/21-22		1,782.00
	By **SP-LNCO Advisors LLP**	**Payment**	PAY/2406/21-22		50,000.00
	NEFT 2-3-2024 50,000.00 Cr				
	Being the amuount paid to LNCO advisors LLP twds professional fee				
3-Mar-24	By **SUP-GREEN BELT SERVICES**	**Payment**	PAY/2414/21-22		12,080.00
	NEFT 3-3-2024 12,080.00 Cr				
	Being the amount paid to green belt services twds vide inno. 55				
	By **OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/2415/21-22		2,500.00
	NEFT 3-3-2024 2,500.00 Cr				
	Being the amount paid to pursotham twds auto mobile repaires and maintance charges				
4-Mar-24	By **EMP- Madyarla Suresh**	**Payment**	PAY/2407/21-22		38,415.00
	By **EMP-P Ramesh Kumar**	**Payment**	PAY/2408/21-22		31,772.00
	Same Bank Transfer 4-3-2024 31,772.00 Cr				
	Being the amount paid to rameshkumar twds salaires for the month of feb-24				
	By **Emp-Vijay Marrie**	**Payment**	PAY/2409/21-22		28,262.00
	By **EMP-Vadluri Akshaya**	**Payment**	PAY/2410/21-22		8,185.00
	Same Bank Transfer 4-3-2024 8,185.00 Cr				
	Being the amount paid to vadluri akshaya twds salaires				
	Carried Over			5,90,60,064.09	5,86,44,478.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,60,064.09	5,86,44,478.26
4-Mar-24	By **EMP-Gummadi Kanaka Rao**	**Payment**	PAY/2411/21-22		86,291.00
	Same Bank Transfer 4-3-2024 86,291.00 Cr *Being the amount paid to g kanaka rao twds salaires*				
	By **EMP- C Vasundhara**	**Payment**	PAY/2412/21-22		22,362.00
7-Mar-24	By **EUC-GSnehalatha**	**Payment**	PAY/2417/21-22		7,840.00
	By **DW-Nagaraju**	**Payment**	PAY/2418/21-22		2,624.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2419/21-22		13,662.00
	By **DW-G Mannem**	**Payment**	PAY/2420/21-22		7,401.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2421/21-22		7,128.00
	By **DW-Biroporida**	**Payment**	PAY/2422/21-22		2,376.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2423/21-22		4,752.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2424/21-22		9,900.00
	By **Sp- Sree Sai Sharanya Enterprises**	**Payment**	PAY/2425/21-22		29,070.00
	NEFT 7-3-2024 29,070.00 Cr *being amount neft to SRee Sai SHaranya enterprises twrds suppling of robo fine sand and stone dust at part3 site as per v. no.7351*				
	By **SP-LNCO Advisors LLP**	**Payment**	PAY/2426/21-22		50,000.00
	NEFT 7-3-2024 50,000.00 Cr *Being the amount paid to LNCO ADIVSORS LLP twds professiona fee*				
	By **SP-Yagnesh Dwaraka Das Sachdev**	**Payment**	PAY/2427/21-22		2,16,600.00
	Cheque 600694 7-3-2024 2,16,600.00 Cr *Being the chq no.600964 issued to yagnesh dwaraka das sachdev twds commission*				
	By **DEP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/2428/21-22		50,000.00
	NEFT 7-3-2024 50,000.00 Cr *Being the amount paid to modi housing pvt ltd trading twds advance payment*				
10-Mar-24	By **SL-Vehicle Loan**	**Payment**	PAY/2443/21-22		10,917.00
11-Mar-24	To **OTHADV-Modi Housing Pvt Ltd**	**Receipt**	REC/10149/21-22	1,75,000.00	
	Same Bank Transfer 11-3-2024 1,75,000.00 Dr *Being the amount receied from modi housing pvt ltd*				
13-Mar-24	By **ECARD-Anand Kumar**	**Payment**	PAY/2430/21-22		1,180.00
	NEFT 13-3-2024 1,180.00 Cr *Being the amount paid to anand kumar twds promotion exp*				
	Carried Over			5,92,35,064.09	5,91,66,581.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,35,064.09	5,91,66,581.26
13-Mar-24	By **OE-Electricity Supply**	**Payment**	PAY/2431/21-22		12,808.00
	Cheque 600696 13-3-2024 12,808.00 Cr *Being cheque no:600696 Issued to Your self DD for TSSPDCL t/w Electricity charges for the month of feb 2024.*				
	To **EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10150/21-22	10,917.00	
	Cheque/DD 13-3-2024 10,917.00 Dr *Being the amount received frm maddiralla nagarjuna twds car loan lemi*				
14-Mar-24	By **OE-Misc. Expenses**	**Payment**	PAY/2432/21-22		1,210.00
	NEFT 14-3-2024 1,210.00 Cr *being amount neft to ajay paper bills twrds suppling of newspapers for sales & [romotions purpose for the salary mnth of Febuary24*				
	By **CONT- M Raju Kumar**	**Payment**	PAY/2433/21-22		9,900.00
	By **DW-Nagaraju**	**Payment**	PAY/2434/21-22		3,465.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2435/21-22		6,831.00
	By **DW-G Mannem**	**Payment**	PAY/2436/21-22		4,940.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2437/21-22		5,940.00
	By **DW-Biroporida**	**Payment**	PAY/2438/21-22		2,376.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2439/21-22		2,376.00
	By **EUC-GSnehalatha**	**Payment**	PAY/2440/21-22		2,058.00
	By **SP-Shyam Yagnesh Sachdev**	**Payment**	PAY/2441/21-22		1,65,300.00
	Cheque 255553 14-3-2024 1,65,300.00 Cr *Bening the amount paid to shyam yagnesh sachdev twds commission amountchq no.255553*				
15-Mar-24	By **OE-Electricity Supply**	**Payment**	PAY/2445/21-22		17,683.00
	Cheque 255551 15-3-2024 17,683.00 Cr *Being amount chq 255551 issued to TSSPDCL t/w electricity bills payable for the month serivce no:340912230,340911504, 340913682,090516441*				
	To **OTHADV-Modi Housing Pvt Ltd**	**Receipt**	REC/10151/21-22	3,30,000.00	
	Cheque/DD 15-3-2024 3,30,000.00 Dr *Being the amount received from modi housing pvt ltd*				
	By **EMP-Kore Martand**	**Payment**	PAY/2447/21-22		1,000.00
	Same Bank Transfer 15-3-2024 1,000.00 Cr *Being the amountp aid to kore martand twds uniform stitching charges for 2023 drives*				
	Carried Over			5,95,75,981.09	5,94,02,468.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,75,981.09	5,94,02,468.26
15-Mar-24	By **Emp-Vijay Marrie** Same Bank Transfer 15-3-2024 1,000.00 Cr *Being the amount paid to vijay marrie twds uniform stitching charges for 2023 sales*	**Payment**	PAY/2448/21-22		1,000.00
	By **BANK-ICICI BANK 112105001901** Cheque/DD 15-3-2024 25,000.00 Dr Cheque 255554 15-3-2024 25,000.00 Cr *being the chq no.000011 issued to modi houisng pvt ltd sov-III twds new account opening purpose*	**Contra**	CON/10095		25,000.00
	By **Cash** Cheque 255555 15-3-2024 50,000.00 Cr *Being the chq no.255555 issued to self withdrewal as per md sir approval*	**Contra**	CON/10096		50,000.00
	By **Emp-Vijay Marrie** Same Bank Transfer 15-3-2024 399.00 Cr *Beingthe amount paid to vijay marrie twds mobile allowance*	**Payment**	PAY/2455/21-22		399.00
16-Mar-24	By **OE-Electricity Supply** Cheque 255552 16-3-2024 5,812.00 Cr *Being Chq :255552 to TSSPDCL t /w electricity supply Service no:3409 12230,3409 11504,3409 13682 , 0905 16441*	**Payment**	PAY/2446/21-22		5,812.00
	By **EMP- Madyarla Suresh** Same Bank Transfer 16-3-2024 399.00 Cr *Being amount paid to suresh t/w mobile allowance for the month*	**Payment**	PAY/2449/21-22		399.00
	By **EMP-P Ramesh Kumar** NEFT 16-3-2024 399.00 Cr *Being amount paid to ramesh t/w mobile allowance for the month*	**Payment**	PAY/2450/21-22		399.00
	By **EMP-Vadluri Akshaya** Same Bank Transfer 16-3-2024 399.00 Cr *Being amount paid to akshaya t/w mobile allowance for the month*	**Payment**	PAY/2452/21-22		399.00
	By **EMP-Gummadi Kanaka Rao** Same Bank Transfer 16-3-2024 399.00 Cr *Being amount paid to kanakarao t /w mobile allowance for the month*	**Payment**	PAY/2453/21-22		399.00
	By **EMP- C Vasundhara** NEFT 16-3-2024 399.00 Cr *Being amount paid to vasundhara t /w mobile allowance for the month*	**Payment**	PAY/2454/21-22		399.00
	Carried Over			5,95,75,981.09	5,94,86,674.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,75,981.09	5,94,86,674.26
18-Mar-24	To **Cash**	**Contra**	CON/10097	50,000.00	
	Cash 18-3-2024 50,000.00 Dr				
	Beingthe cash depsoited above account				
21-Mar-24	By **EUC-GSnehalatha**	**Payment**	PAY/2456/21-22		31,899.00
	By **CONT-Snehalatha G**	**Payment**	PAY/2457/21-22		9,900.00
	By **DW-Nagaraju**	**Payment**	PAY/2458/21-22		1,683.00
	By **CONJBDW-G Mannem**	**Payment**	PAY/2459/21-22		5,693.00
	By **DW-G Mannem**	**Payment**	PAY/2460/21-22		7,722.00
	By **DW-Gopal Sabar**	**Payment**	PAY/2461/21-22		7,128.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2462/21-22		3,267.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2463/21-22		4,257.00
	By **CONT-N Nagaraju**	**Payment**	PAY/2464/21-22		9,900.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2465/21-22		9,900.00
	By **CONT-G.Mannem**	**Payment**	PAY/2466/21-22		9,900.00
	By **SAL-Insurance**	**Payment**	PAY/2467/21-22		9,217.00
	NEFT 21-3-2024 9,217.00 Cr				
	Being the amount paid to Nagarjuna twds car insurance				
22-Mar-24	By **SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/2468/21-22		1,81,563.00
	NEFT 22-3-2024 1,81,563.00 Cr				
	Being amount paid to modi property pvt ltd t/w consultancy charges				
	To **OTHADV-Modi Housing Pvt Ltd**	**Receipt**	REC/10152/21-22	2,25,000.00	
	Cheque/DD 22-3-2024 2,25,000.00 Dr				
	Being the amount received from modi housing pvt ltd				
	By **TDS-1% Contract**	**Payment**	PAY/2469/21-22		44,562.00
23-Mar-24	By **ECARD-Anand Kumar**	**Payment**	PAY/2470/21-22		3,938.00
	NEFT 23-3-2024 3,938.00 Cr				
	Being the amount paid to anand kumar twds promoation exp				
	To **SUP-Modi Housing Pvt Ltd Trading**	**Receipt**	REC/10153/21-22	3,50,000.00	
	Cheque/DD 23-3-2024 3,50,000.00 Dr				
	Being the amount received from modi housing trading account twds rotation				
	By **Silver Oak Villas-Phase III**	**Payment**	PAY/2471/21-22		3,50,000.00
	Cheque 255556 23-3-2024 3,50,000.00 Cr				
	Being the chq no.255556 issued to silver oak villas modi housing twds rotation				
	To **SUP-Modi Housing Pvt Ltd Trading**	**Receipt**	REC/10154/21-22	8,14,000.00	
	NEFT 23-3-2024 8,14,000.00 Dr				
	Being the amount received from modi housing pvt ltd trading twds roations				
	Carried Over			6,10,14,981.09	6,01,77,203.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,14,981.09	6,01,77,203.26
23-Mar-24	By **Silver Oak Villas-Phase III** Cheque 255557 23-3-2024 8,14,000.00 Cr *Being the 255557 issued to silver oak villas LLp modi housing twds roations*	**Payment**	PAY/2472/21-22		8,14,000.00
28-Mar-24	By **EMP- Madyarla Suresh** Same Bank Transfer 28-3-2024 1,000.00 Cr *Being the amount pid to m suresh twds uniform stitching charges*	**Payment**	PAY/2473/21-22		1,000.00
	By **SUP-Cemex Infra** NEFT 28-3-2024 50,000.00 Cr *Being the amount paid to cemenx infra twds credit balance as per md sir approval*	**Payment**	PAY/2474/21-22		50,000.00
	By **DW-Anirudh Dhal**	**Payment**	PAY/2480/21-22		3,317.00
	By **DW-Biroporida**	**Payment**	PAY/2481/21-22		1,485.00
	By **DW-Benu Madhav Das**	**Payment**	PAY/2482/21-22		2,376.00
	By **CONT-Snehalatha G**	**Payment**	PAY/2483/21-22		9,900.00
	By **CONT- M Raju Kumar**	**Payment**	PAY/2484/21-22		9,900.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/2485/21-22		9,800.00
	By **CONT-Anirudh Dhal**	**Payment**	PAY/2486/21-22		9,900.00
	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/1768/21-22		1,782.00
29-Mar-24	By **EMP-C Vasundhara Commission A/c** NEFT 29-3-2024 25,000.00 Cr *Being the amount paid to vasundhara commission a/c*	**Payment**	PAY/2487/21-22		25,000.00
	By **EMP-Vijay Marrie Commission** NEFT 21-3-2024 25,000.00 Cr *Being the amount paid to vijay marrie twds commission*	**Payment**	PAY/2489/21-22		25,000.00
	By **M Suresh Commsission** NEFT 29-3-2024 25,000.00 Cr *Being the amount paid to m suresh twds commission*	**Payment**	PAY/2488/21-22		25,000.00
30-Mar-24	To **OTHADV-Modi Housing Pvt Ltd** Cheque/DD 30-3-2024 3,50,000.00 Dr *Being the amount recieved from modi housing pvt ltd*	**Receipt**	REC/10155/21-22	3,50,000.00	
	By **TDS-1% Contract**	**Payment**	PAY/2491/21-22		10,471.00
31-Mar-24	By **SUP-Seven Hills Enterprises** NEFT 31-3-2024 2,744.00 Cr *Being amount paid to seven hills enterprises t/w march xerox bills*	**Payment**	PAY/2492/21-22		2,744.00
	By **SUP- Sri Sai Vishal Enerprises** NEFT 31-3-2024 31,171.00 Cr *Being the amount paid to sri sai vishal enetrpises twds credit balance paid*	**Payment**	PAY/2493/21-22		31,171.00
	Carried Over			6,13,64,981.09	6,12,10,049.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,64,981.09	6,12,10,049.26
31-Mar-24	By **SUP-Priyanka Printers** NEFT 31-3-2024 330.00 Cr *Being the amoutn paid to priyanka printers twds aginst credit balance*	**Payment**	PAY/2494/21-22		330.00
	By **SUP-Vivid World** NEFT 31-3-2024 1,650.00 Cr *Being the amount paid to vivid world twds aginst credit balance*	**Payment**	PAY/2495/21-22		1,650.00
	By **EMP- Madyarla Suresh** NEFT 31-3-2024 11,420.00 Cr *Being the nagarjuna car loan emi transfer to MRGV*	**Payment**	PAY/2496/21-22		11,420.00
				6,13,64,981.09	6,12,23,449.26
	By **Closing Balance**				1,41,531.83
				6,13,64,981.09	**6,13,64,981.09**