

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			43,44,587.00	
2-Apr-21	To OTHLOAN-Kalluri Venkata Nagabhushanam <i>being RTGS received</i>	Receipt	REC/10001	6,00,000.00	
5-Apr-21	By TDS-7.5% Professional Charges <i>Being TDS paid for the month of March'21</i>	Payment	PAY/10002		30,000.00
10-Apr-21	By Dr. NRK Biotech Pvt Ltd <i>Chq No :-225417 Being chq issued to Dr NRK Biotech Pvt Ltd towards advance</i>	Payment	PAY/10003		21,00,000.00
	By (as per details) SP KATTA'S ARCHITECTURAL STUDIOS 1,18,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being online payment to Katta Suresh Kumar towards Architech consultancy charges</i>	Payment	PAY/10004		1,08,000.00
16-Apr-21	By Cash <i>Being cash withdrawl chq no : -225419 chq date :-16.04.2021</i>	Contra	CON/10001		22,000.00
17-Apr-21	By (as per details) EUC-D.Vijay 6,000.00 Dr TDS-2% Equipment Hire Charges 120.00 Cr <i>Being amount paid to D.Vijay towards Blade Tractor charges for removing of Debris from NRK site vide Cheque no: 225421 , dtd : 17-04-2021</i>	Payment	PAY/10005		5,880.00
	By (as per details) EUC-Goodur Narshimha Reddy 6,800.00 Dr TDS-2% Equipment Hire Charges 136.00 Cr <i>Being amount paid to Goodur Narshimha Reddy towards JCB charges for removing of Debris and shifting to MRGV site vide Cheque no: 225422 , dtd : 17-04-2021</i>	Payment	PAY/10006		6,664.00
23-Apr-21	By OE-Fees/Permissions <i>Being RTGS payment to APCCA towards Building permission for DR. N.R.K Bio Tech Pri Ltd vide cheque no 225424 dtd : 23.04.2021</i>	Payment	PAY/10007		21,36,600.00
Carried Over				49,44,587.00	44,09,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,587.00	44,09,144.00
24-Apr-21	By SP- Summit Builders <i>Being online payment to Summit Builders towards PT and its Interest for the F.Y 2018-19 (3,350 +165)</i>	Payment	PAY/10008		3,515.00
26-Apr-21	By (as per details) SP-Fox Mandal & Associates 3,00,000.00 Dr TDS-10% Professional Charges 30,000.00 Cr <i>Being RTGS transfer to Fox Mandal & Associates towards professional fees (part payment) - Dr. NRK Biotech , Genome valley of remaing 50% advance vide chequ no: 225425 dtd: 26.04.2021</i>	Payment	PAY/10009		2,70,000.00
	By (as per details) SP-Laxminiwas & Co 2,00,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr.N.R.K Biotech Pvt Ltd) and out of pocket expenses(Part payment)</i>	Payment	PAY/10010		1,80,000.00
28-Apr-21	By OE-Electricity Supply <i>Being DD in favour of TSSPDCL for Dr.N.R.K Biotech Pvt Ltd vide cheque no: 225427, dtd : 28.04. 2021</i>	Payment	PAY/10011		90,000.00
29-Apr-21	To PARTNER-Modi Properties Pvt Ltd <i>Being online transfer from MPPL towards fund transfer dtd.29.04. 2021</i>	Receipt	REC/10002	1,00,000.00	
4-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam <i>Being amount received from Kalluri Venkata Nagabhushanam</i>	Receipt	REC/10003	10,00,000.00	
5-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam <i>Being amount received from Kalluri Venkata Nagabhushanam</i>	Receipt	REC/10004	10,00,000.00	
6-May-21	By Cash <i>Being cash withdrawl chq no : -225428 chq date :-06.05.2021</i>	Contra	CON/10002		5,000.00
	By SP- Summit Builders <i>Being Online payment made to Summit Builders towards Interest on ETDS Q3 FY:2018-19</i>	Payment	PAY/10012		4,880.00
	By EMP- G.Manoj - Accts <i>Being online payment of salary for the month of April'21</i>	Payment	PAY/10013		24,885.00
	Carried Over			70,44,587.00	49,87,424.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,44,587.00	49,87,424.00
6-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam <i>Being amount received from Kalluri Venkata Nagabhushanam</i>	Receipt	REC/10005	10,00,000.00	
7-May-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10006	30,00,000.00	
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10007	25,00,000.00	
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10008	10,00,000.00	
10-May-21	By (as per details) TDS-10% Professional Charges 60,000.00 Dr TDS-2% Equipment Hire Charges 256.00 Dr	Payment	PAY/10014		60,256.00
13-May-21	By (as per details) SP KATTA'S ARCHITECTURAL STUDIOS 88,500.00 Dr TDS-10% Professional Charges 7,500.00 Cr <i>Being online payment to Katta Suresh Kumar towards balance Architech consultancy charges (75000*18% gst) - tds</i>	Payment	PAY/10015		81,000.00
17-May-21	By (as per details) EUC-Goodur Narshimha Reddy 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Being amount paid to Goodur Narshimha Reddy towards JCB charges for removing of Debris and shifting to north side of compound wall</i>	Payment	PAY/10016		3,920.00
	By SP-Soham Modi HUF <i>Being amount paid to Soham Modi HUF towards registration charges for mortgage on behalf of DR.N.R.K Biotech Pvt.Ltd</i>	Payment	PAY/10017		13,026.80
	By SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP logistics towards registration & misc expenses</i>	Payment	PAY/10018		4,720.00
	By SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP towards stamp papers frankling and notary partnership deed</i>	Payment	PAY/10019		2,400.00
	By EMP- G.Manoj - Accts <i>Being online payment of mobile allowances for the month of April'21</i>	Payment	PAY/10020		399.00
	By SP-Soham Modi HUF <i>Bein online payment made to Soham modi Huf towards Dr.NRK CFE to TSPCB dtd 17.05.2021</i>	Payment	PAY/10021		3,60,011.80
18-May-21	By Dr. NRK Biotech Pvt Ltd <i>Being online payment made to Dr NRK Biotech Pvt Ltd towards advance</i>	Payment	PAY/10022		8,66,152.00
	Carried Over			1,45,44,587.00	63,79,309.60

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Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,587.00	63,79,309.60
19-May-21	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10009	25,00,000.00	
20-May-21	By (as per details)	Payment	PAY/10023		2,646.00
	EUC-D.Vijay 2,700.00 Dr				
	TDS-2% Contract 54.00 Cr				
	Being amount paid to D.Vijay towards mud shifting work				
25-May-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10024		13,230.00
	Mediclaim health insurance for 21-22 , B.Mallikarjun (10283/-) , G. Manoj(2948/-) 75% empler , 25% employee				
27-May-21	By (as per details)	Payment	PAY/10025		90,000.00
	SP-Star Analytical Services 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Advance pament made to Star anlytical services for aginst obtaing of CFE for Dr.NRK Biotech Pvt Ltd				
29-May-21	By SUP-Elite Enterprises	Payment	PAY/10026		43,450.00
	Being online amt apaid to Elite ent. for purchase of AAC Blocks as 100 % advance				
	By OTHLOAN-JVRX Asset Management Private Limited	Payment	PAY/10027		9,37,500.00
	Cheque no:375903 Cheque issued to JVRX Management Private Limited towards funds transfer				
	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10028		18,75,000.00
	Cheque no:375926 Being cheque issued to K Viajaya Bhaskar Reddy towards funds transfer				
	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10029		18,75,000.00
	Cheque no:375908 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer				
	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10030		18,75,000.00
	Cheque no:375910 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10031		18,75,000.00
	Cheque no:375916 being cheque issued to Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10032		18,75,000.00
	Cheque no:375924 being cheque issued to Nareddy Kiran Kumar towards funds transfer				
	Carried Over			1,70,44,587.00	1,68,41,135.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,44,587.00	1,68,41,135.60
29-May-21	By OTHLOAN-Naredla Krishnaveni <i>Cheque no:375920 Being cheque issued to Naredla Krishnaveni towards funds transfer</i>	Payment	PAY/10033		18,75,000.00
2-Jun-21	To OTHLOAN-Kalluri Venkata Nagabhushanam <i>Being amount received from Kalluri Venkata Nagabhushanam ref : 639025 , icici</i>	Receipt	REC/10010	10,00,000.00	
4-Jun-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Being amount received from Kalluri Venkata Narasimha murthy ref : 644923 , HDFC</i>	Receipt	REC/10011	20,00,000.00	
7-Jun-21	By Cash <i>Being cash withdrawl chq no : -375928 chq date :-07.06.2021</i>	Contra	CON/10003		30,000.00
8-Jun-21	By (as per details) SP-Arena Consultants 2,48,200.00 Dr TDS-10% Professional Charges 24,820.00 Cr <i>Being amount credited to Arena Consultants towards DR.NRK Biotech Architectural design consultancy (Advance payment)</i>	Payment	PAY/10035		2,23,380.00
	By SP-Summit Sales LLP Common Expenses <i>Being payment to SLLP Common Expenses towards Sansaction plans printouts</i>	Payment	PAY/10036		2,280.00
10-Jun-21	By EMP- G.Manoj - Accts <i>Chq. No. 375930 Dated 10.06.2021 Being Salry for the month of May -21</i>	Payment	PAY/10039		22,246.00
	By EMP-B. Mallikarjun <i>Chq. No. 514724 Dated 10.06.2021 Being Salry for the month of May -21</i>	Payment	PAY/10040		20,287.00
14-Jun-21	By SP-A S AGARWAL CO. <i>Being GST Consultancy Charges</i>	Payment	PAY/10044		6,169.00
	By (as per details) SP-Laxminiwas & Co 1,06,800.00 Dr TDS-10% Professional Charges 6,000.00 Cr <i>Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr.N.R.K Biotech Pvt Ltd) and out of pocket expenses(Balance payment)</i>	Payment	PAY/10045		1,00,800.00
	Carried Over			2,00,44,587.00	1,91,21,297.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,44,587.00	1,91,21,297.60
16-Jun-21	T0 OTHLOAN-AL Nagaraju <i>Being RTGS funds received from AL Nagaraju towards funds Transfer</i>	Receipt	REC/10012	18,75,000.00	
17-Jun-21	By (as per details) TDS-2% Contract 54.00 Dr TDS-10% Professional Charges 17,500.00 Dr TDS-2% Equipment Hire Charges 80.00 Dr <i>Being Online payment towards TDS for the month of May 2021</i>	Payment	PAY/10046		17,634.00
19-Jun-21	T0 OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10013	18,75,000.00	
	T0 OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10014	18,75,000.00	
	T0 OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10015	18,75,000.00	
21-Jun-21	By EMP-B. Mallikarjun <i>Being Online Trasfer to B. Mallikarjun towards Mobile Allowance for May 2021</i>	Payment	PAY/10047		399.00
	By EMP- G.Manoj - Accts <i>Being Online Trasfer to G. Manoj towards Mobile Allowance for May 2021</i>	Payment	PAY/10048		399.00
	By OTHLOAN-Nareddy Kiran Kumar <i>Cheque no:514727 being cheque issued to Nareddy Kiran kumar towards funds transfer</i>	Payment	PAY/10050		23,80,343.00
	By OTHLOAN-Naredla Krishnaveni <i>Cheque no:514728 being cheque issued to Naredla Krishnaveni towards funds transfer</i>	Payment	PAY/10051		23,80,343.00
22-Jun-21	By OTHLOAN-JVRX Asset Management Private Limited <i>Cheque no:514731 Being cheque issued to JVRX Asset Management Pvt Ltd towards funds transfer</i>	Payment	PAY/10052		11,90,168.00
	By PARTNER-Modi Properties Pvt Ltd <i>Cheque no:514733 Being Cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10053		9,37,500.00
	Carried Over			2,75,44,587.00	2,60,28,083.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,44,587.00	2,60,28,083.60
22-Jun-21	By (as per details) EUC-D.Vijay 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being Online Payment to D Vijay towards Hallow Square pipes Shifted from GVRC to NRK site</i>	Payment	PAY/10054		1,764.00
	By (as per details) DW-Suresh B 5,600.00 Dr TDS-1% Contract 56.00 Cr <i>Being Online Payment to Suresh B towards New borwell fixing & Connection, wiring, starter, Labour Quarter lights fixing & Starter Connection & New Switch Boards & Fans for site office Connection at MRM(Muraharipally) LLP site</i>	Payment	PAY/10055		5,544.00
	By (as per details) DW-Suresh B 4,125.00 Dr TDS-1% Contract 41.00 Cr <i>Being Online Payment to Suresh B towards Power Connection given to the NRK(Modi Realty Muraharipally LLP site & fixing the sockets lights for site office purpose and making lighting arrangements for workers and Given Connection for New Bore</i>	Payment	PAY/10056		4,084.00
	By ECARD-Raghu Expenses Card <i>Being Online Transfer to Summit Sale LLP towards Purchase of Ventilator</i>	Payment	PAY/10057		7,000.00
23-Jun-21	By SP-Rights & Marks <i>Being Online transfer to Rights & Marks towards Advance payment Nextopolis Trademark Filing, Govt., Fee in Class 36</i>	Payment	PAY/10058		16,600.00
	By (as per details) DW-T Kurumanna 1,900.00 Dr TDS-1% Contract 19.00 Cr <i>Being Online transfer to T Kurumanna towards Excavation of Soil for Labour quarters toilets work purpose(2*950)1900</i>	Payment	PAY/10059		1,881.00
	By OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque no:514736 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10060		13,52,771.00
	Carried Over			2,75,44,587.00	2,74,17,727.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,44,587.00	2,74,17,727.60
23-Jun-21	By (as per details) CONJBDW-Vadla Anand 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being online transfer to Vadla Anand towards removing of Aluminium rotation at site office building</i>	Payment	PAY/10061		1,485.00
24-Jun-21	By OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer rtgs chq no: 540442 dtd 24.06. 2021</i>	Payment	PAY/10062		10,75,000.00
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10016	18,75,000.00	
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10017	13,52,771.00	
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10018	23,80,343.00	
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10019	9,37,500.00	
	By Cash <i>Chq. 540443 Being Chq. issued towards Cash Withdrawal</i>	Contra	CON/10004		10,000.00
25-Jun-21	To OTHLOAN-AL Nagaraju <i>Being Online Transfer From AL Nagaraju towards Funds transfer</i>	Receipt	REC/10020	18,75,000.00	
26-Jun-21	By SUP-Interactive Data Systems Ltd. <i>Being Online transfer to Interactive Data Systems Limited towards balance payment for Purchase of Bio-Metric Machine</i>	Payment	PAY/10064		17,700.00
	By (as per details) DW-T Kurumanna 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Being Online transfer to T Kurumanna towards removing of CRS(old) wall for Labour quarters toilets & removing of 90 sq mm cable from C wall to Transformer shifting of materials at NRK site(12 *500)6000 for Males + (12*450) 5400 for Females</i>	Payment	PAY/10065		11,286.00
	Carried Over			3,59,65,201.00	2,85,33,198.60

Modi Constructions & Realtors LLP (21-22)

BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,65,201.00	2,85,33,198.60
26-Jun-21	By SUP-Summit Sales LLP <i>Being Online transfer to Summit Sales LLP towards Credit Balance against bill No. 17454</i>	Payment	PAY/10066		77,679.00
	By SUP-Praful Sanitary <i>Being Online transfer to Praful Sanitary towards Credit Balance against bill No. PS/21-22 176</i>	Payment	PAY/10067		12,189.00
	By SP-Summit Sales LLP Common Expenses <i>Being Online transfer to Summit Sales LLP Common Expenses towards Credit Balance against bill No. SSCOM21-22/10034</i>	Payment	PAY/10068		15,611.00
	By SP-Summit Sales LLP Logistics <i>Being Online transfer to Summit Sales LLP Logistics towards Credit Balance against bill No.SSLOG/21-22/10201</i>	Payment	PAY/10069		1,013.00
	By SP-Summit Sales LLP Logistics <i>Being Online transfer to Summit Sales LLP Logistics towards Credit Balance against bill No.SSLOG/21-22/10248</i>	Payment	PAY/10070		3,456.00
28-Jun-21	By OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Cheque no:514726 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer</i>	Payment	PAY/10071		23,80,343.00
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer from AL Nagaraju</i>	Receipt	REC/10021	23,80,343.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Cheque no:514729 being cheque issued to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10072		35,70,514.00
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer from AL Nagaraju</i>	Receipt	REC/10022	35,70,514.00	
29-Jun-21	By PARTNER-Bhashyakarla Anand Kumar <i>Cheque no:375928 Being cheque issued to Bhashyakarla Anand Kumar towards funds transfer</i>	Payment	PAY/10073		18,75,000.00
	By PARTNER-Bhashyakarla Anand Kumar <i>Cheque no:514725 Being cheque issued to Bhashayakarla Anand Kumar towards funds transfer</i>	Payment	PAY/10074		23,80,343.00
	Carried Over			4,19,16,058.00	3,88,49,346.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,16,058.00	3,88,49,346.60
29-Jun-21	By OTHLOAN-Vijaya Bhaskar Reddy <i>Cheque no:514734 being cheque issued to K Vijaya Bhaskar Reddy towards funds transfer</i>	Payment	PAY/10075		10,27,572.00
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10023	9,37,500.00	
30-Jun-21	By OTHLOAN-Kalluri Venkata Nagabhushanam <i>Cheque no:514732 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer</i>	Payment	PAY/10076		23,80,343.00
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10024	18,75,000.00	
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10025	23,80,343.00	
	To OTHLOAN-Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10026	10,27,595.60	
3-Jul-21	By (as per details) DW-Sakeena 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being Online Transfer to Sakeena(Welder) towards Repairing of old & Damaged holdings for site purpose</i>	Payment	PAY/10078		1,188.00
	By (as per details) SP-Fox Mandal & Associates 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being RTGS transfer to Fox Mandal & Associates towards professional fees (Balance Payment) - Dr. NRK Biotech , Genome valley of Balance Payment dtd: 03.07.2021</i>	Payment	PAY/10079		90,000.00
	By (as per details) TDS-1% Contract 245.00 Dr TDS-10% Professional Charges 31,785.00 Dr TDS-2% Contract 36.00 Dr <i>Being Online payment towards TDS for the month of June 2021</i>	Payment	PAY/10080		32,066.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17770</i>	Payment	PAY/10081		5,640.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17763</i>	Payment	PAY/10082		1,449.00
	Carried Over			4,81,36,496.60	4,23,87,604.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,36,496.60	4,23,87,604.60
3-Jul-21	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17765</i>	Payment	PAY/10083		11,494.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17772</i>	Payment	PAY/10084		5,040.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No. 17766</i>	Payment	PAY/10085		1,587.00
5-Jul-21	By (as per details) EMP-B. Mallikarjun 29,303.00 Dr EMP- G.Manoj - Accts 24,508.00 Dr EMP-Aithagoni Vijay Kumar 17,049.00 Dr EMP-Bala Murali Krishna 68,762.00 Dr <i>Being Online Transfer towards Salary for the month of June 2021</i>	Payment	PAY/10086		1,39,622.00
6-Jul-21	By SP-Serene Coir and Foam Products <i>Chq. No:514737 Being Chq. issued to Serene Coir and Foam Products towards full Payment for Purchase of Mattresses</i>	Payment	PAY/10087		10,766.00
	By SP-Caliber Enterprises <i>Chq. No:514738 Being Chq. issued to Caliber Enterprises towards Full Payment for Purchase of Bed Sheets</i>	Payment	PAY/10088		1,441.00
	By SP-V. Anand <i>Chq. No:514739 Being Chq. issued to V. Anand towards Advance Payment for Making of Single Beds</i>	Payment	PAY/10089		13,500.00
	To OTHLOAN-AL Nagaraju <i>Being Online Transfer</i>	Receipt	REC/10027	23,80,343.00	
	To OTHLOAN-Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10028	11,90,168.40	
7-Jul-21	By OTHLOAN-AL Nagaraju <i>Chq. No. 514740 Being Chq. Issued to AL Nagaraju towards funds transfer</i>	Payment	PAY/10090		18,05,542.00
8-Jul-21	To OTHLOAN-Naga Govardhan Kumar Janapati <i>Being Online Transfer Ref:SBIN421189667384</i>	Receipt	REC/10029	5,00,000.00	
10-Jul-21	By Dr. NRK Biotech Pvt Ltd <i>Chq. No:540444 Being Chq. Issued to NRK Biotech Pvt. Ltd. towards Funds Transfer</i>	Payment	PAY/10092		47,934.00
	Carried Over			5,22,07,008.00	4,44,24,530.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,07,008.00	4,44,24,530.60
10-Jul-21	By (as per details)	Payment	PAY/10093		1,197.00
	EMP- G.Manoj - Accts 399.00 Dr				
	EMP-B. Mallikarjun 399.00 Dr				
	EMP-Aithagoni Vijay Kumar 399.00 Dr				
	Being Online Transfer to Manoj, Mallikarjun & Vijay Kumar towards Mobile Allowances for the month of June 2021				
	By DW-T Kurumanna	Payment	PAY/10094		5,700.00
	Being Online Transfer to T. Kurumanna towards Shifting of Solid Bricks for Construction of Labour Quarters toilets and unloading of Materials at site				
	By DW-Suresh B	Payment	PAY/10095		2,900.00
	Being Online Transfer to Bomma Suresh towards Changing of cable at Labour Quarters, Laying of 10 Sq mm Cable & Changing of MCB's at NRK site				
	By DW-T Kurumanna	Payment	PAY/10096		5,700.00
	Being Online Transfer to T. Kurumanna towards Removing of CRS and Brick wall and shifting of Materials for labour Quarters and toilets purpose and cleaning of Premises at NRK site				
	By DW-Suresh B	Payment	PAY/10097		2,200.00
	Being Online Transfer to Bomma Suresh towards Checking of Connection from outside main cable to transformal and to Eletrical room ans all internal Connection at NRK site				
12-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10098		8,016.00
	Being Online transfer to Sri Vinayaka Stone Crushing Industry towards supply of 40mm metal for labour(Stone & Metal Finished Mineral)				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10099		9,258.00
	Being Online transfer to Sri Vinayaka Stone Crushing Industry towards supply of 20mm metal for labour(Stone & Metal Finished Mineral)				
	To OTHLOAN-AL Nagaraju	Receipt	REC/10030	23,80,343.00	
	Being Online Transfer				
	Carried Over			5,45,87,351.00	4,44,59,501.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,87,351.00	4,44,59,501.60
12-Jul-21	To OTHLOAN-Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10031	10,00,000.00	
13-Jul-21	To OTHLOAN-Naga Govardhan Kumar Janapati <i>Being Online Transfer</i>	Receipt	REC/10032	3,05,542.00	
14-Jul-21	By Dr. NRK Biotech Pvt Ltd <i>Being online Transfer to NRK Biotech Pvt. Ltd.</i>	Payment	PAY/10102		13,08,398.00
	By SP-Soham Modi HUF <i>Being Amount Credited to Soham Modi HUF towards Fire NOC Application of Dr. NRK Bio-tech Pvt. Ltd. has been uplodged to the Fire Department</i>	Payment	PAY/10103		1,45,398.00
17-Jul-21	By (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr TDS-1% Contract 114.00 Cr <i>Being Online Payment to T Kurumanna towards Shifting of Material, Creanning of site, unloading & Loading of Materials at Site & Concrete for Footing of gate at site. Note last two payments TDS + this payment TDS deducted (114+57)5700+5700(57+57=114)</i>	Payment	PAY/10104		5,529.00
	By (as per details) DW-Suresh B 2,400.00 Dr TDS-1% Contract 24.00 Cr TDS-1% Contract 51.00 Cr <i>Being Online Payment to Suresh B towards Laying of cable, Removing of Damaged cables at site office & Laying of new cable & Fixing tube lights. Note last two payments TDS + this payment TDS deducted (51+24) 2900+2200(29+22=51)</i>	Payment	PAY/10105		2,325.00
	By (as per details) CONJBBDW-S Ramakrishna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being Online Payment to S Ramakrishna towards Checking of 90Sq.mm Cable, Connection of 10Sq.mm Cable, fixing of 100Amps fuse & Checking of Connection of Transformer at NRK site</i>	Payment	PAY/10106		2,970.00
	By (as per details) CONT-P Venkatesh (Civil) On Alc 55,000.00 Dr TDS-1% Contract 550.00 Cr <i>Being Online Payment to P Venkatesh towards Construction of Labour Quartes at NRK Site</i>	Payment	PAY/10107		54,450.00
	Carried Over			5,58,92,893.00	4,59,78,571.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,92,893.00	4,59,78,571.60
17-Jul-21	By (as per details) EUC-Goodur Narshimha Reddy 5,600.00 Dr TDS-2% Equipment Hire Charges 112.00 Cr <i>Being Online Payment to Goodur Narsimha Reddy towards Hire Charges excavation of mud & Back filing work for labour toilet basement and other misc. work at site</i>	Payment	PAY/10108		5,488.00
	By SP-Sri Bhavani Ads <i>Being Online Payment to Sri Bhavani Ads towards Credit Balance against invoice No:29 & 75</i>	Payment	PAY/10109		1,582.00
19-Jul-21	By Cash <i>Chq. No: 514735 Being Cash withdrawal</i>	Contra	CON/10005		10,000.00
22-Jul-21	By SIP-Interest on TDS <i>Being Online payment to TDS towards Interest on TDS for late payment of TDS for the month of April & May 2021</i>	Payment	PAY/10111		2,337.00
24-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Being Online transfer to Sri Vinayaka Stone Crushing Industry towards supply of SAND</i>	Payment	PAY/10112		17,500.00
	By (as per details) CONT-Vadla Anand 4,500.00 Dr TDS-1% Contract 45.00 Cr TDS-1% Contract 135.00 Cr <i>Being Online Payment to V Anand towards Carpenter work at NRK site additional TDS deduction on last Vocher (13500* 1%) 135</i>	Payment	PAY/10113		4,320.00
	By (as per details) CONT-N Laxmi Narayana 9,105.00 Dr TDS-1% Contract 91.00 Cr <i>Being Online payment to N Laxmi Narayana towards Painting work at NRK Site</i>	Payment	PAY/10114		9,014.00
	By (as per details) DW-Suresh B 650.00 Dr TDS-1% Contract 7.00 Cr <i>Being Online payment to B Suresh towards Changing of Connections Near Electricity meter & Giving Connection for Carpenters work at NRK site</i>	Payment	PAY/10115		643.00
	Carried Over			5,58,92,893.00	4,60,29,455.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,92,893.00	4,60,29,455.60
24-Jul-21	By (as per details) EUC-D.Vijay 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being Online Payment to D Vijay towards Engaging of Tractor for Shifting Cement from GVRC site to MRGV & NRK Site & Shifting of Coleems, Centring boxes to GVSH</i>	Payment	PAY/10116		1,764.00
	By SP-Sundar Motors <i>Chq. No:540445 Being Chq. Issued to Sundar Motors towards purchase of Electric Bike Advance Payment</i>	Payment	PAY/10117		59,000.00
	By SP-Summit Sales LLP Logistics <i>Being Online Payment to SSLLP Logistics towards Service Charges on PO's for the Month of June 2021 against Bill No SSLOG21-22 /10308</i>	Payment	PAY/10118		3,042.00
	By (as per details) OE-Water Supply 1,000.00 Dr OE-Water Supply 500.00 Dr <i>Being Online Transfer to Sharif towards supply of Water Tankers (02 No's) on 6th July per Tanker 500 Plus Water Tanker(01 No) on 8th July</i>	Payment	PAY/10119		1,500.00
	By SP-Summit Sales LLP Common Expenses <i>Being Online Transfer to SSLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees</i>	Payment	PAY/10120		840.00
27-Jul-21	By (as per details) SP-Kulkarni Consultants 2,36,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Chq. No:357661 Being Chq. Issued to Kulkarni Consultants towards Advance payment</i>	Payment	PAY/10122		2,16,000.00
31-Jul-21	By (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being Online Transfer to T Kurumanna towards store materials unloading & Shifting work and Cussing work</i>	Payment	PAY/10123		5,643.00
	Carried Over			5,58,92,893.00	4,63,17,244.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,92,893.00	4,63,17,244.60
31-Jul-21	By (as per details) DW-Venkatesh Ponnakanti 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>Being Online transfer to P Venkatesh towards Construction of Steps at back side of site office and other Misc Work</i>	Payment	PAY/10124		1,138.00
	By (as per details) SUP-Summit Sales LLP 15,328.00 Dr SUP-Summit Sales LLP 1,274.00 Dr <i>Being Online Transfer to Summit Sales LLP towards Credit Balance against bill No.17829 & 17941</i>	Payment	PAY/10125		16,602.00
2-Aug-21	By (as per details) TDS-1% Contract 1,185.00 Dr TDS-10% Professional Charges 30,282.00 Dr TDS-2% Contract 36.00 Dr TDS-2% Equipment Hire Charges 112.00 Dr <i>Being Online Payment to TDS towards TDS Payable for the month of July 2021</i>	Payment	PAY/10126		31,615.00
5-Aug-21	By (as per details) EMP-Bala Murali Krishna 77,587.00 Dr EMP-B. Mallikarjun 28,447.00 Dr EMP- G.Manoj - Accts 9,812.00 Dr EMP-Aithagoni Vijay Kumar 17,049.00 Dr <i>Being Online transfer towards Salaries for the month of July 2021</i>	Payment	PAY/10127		1,32,895.00
	By Dr. NRK Biotech Pvt Ltd <i>Being online Transfer to NRK Biotech Pvt. Ltd.</i>	Payment	PAY/10129		10,00,000.00
7-Aug-21	By (as per details) CONT-P Venkatesh (Civil) On Alc 18,229.00 Dr TDS-1% Contract 182.00 Cr <i>Being Online Transfer to P Venkatesh towards Contruction of Labour Quaters Toilets at Site Bill Dated 26.07.2021</i>	Payment	PAY/10130		18,047.00
	By (as per details) DW-Suresh B 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being Online Transferv to B Suresh towards Checking of Electrical Connections at Labour Quartors & Reconnection at Site</i>	Payment	PAY/10131		1,188.00
	Carried Over			5,58,92,893.00	4,75,18,729.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,92,893.00	4,75,18,729.60
7-Aug-21	By (as per details) DW-T Kurumanna 8,550.00 Dr TDS-1% Contract 86.00 Cr <i>Being Online Transfer to T Kurumanna towards Filling soil in Labour toilets flooring area, Excavating for toilets drain pipes at Nextopolis site</i>	Payment	PAY/10132		8,464.00
	By (as per details) CONT-Mohammed Khudoos 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being Online Transfer to Mohammed Khudoos towards Plumbing work for Labour Quarters at Nextopolis Site</i>	Payment	PAY/10133		9,900.00
	By ECARD-Raghu Expenses Card <i>Being Online Transfer to Summit Sale LLP towards Purchase of Pen Drives R. No. 186035</i>	Payment	PAY/10134		1,534.00
	By SP-Expert Security Services <i>Being Online Transfer to Expert Security Services towards Security Charges for the month of July 2021 against bill No. ESS/67/21 dated: 01.08.2021</i>	Payment	PAY/10135		17,924.00
	By SP-Shreyas Services <i>Being Online Transfer to Shreyas Services towards House Keeping Service Charges for the month of July 2021</i>	Payment	PAY/10136		12,507.00
	By (as per details) CONJBDW-Royal Engineers 4,000.00 Dr CONJBDW-Royal Engineers 4,000.00 Dr TDS-2% Contract 160.00 Cr <i>Being Online Transfer to Royal Engineers towards Entire Site Distance Survey od Site for levels for a grid of 5 X 5 M & Block Marking</i>	Payment	PAY/10137		7,840.00
9-Aug-21	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to SSLLP Logistics towards Cr. Balance against bill No. SSLOG21-22/10435</i>	Payment	PAY/10138		920.00
	By ECARD-Shiva Shankar <i>Being Online Transfer to Summit Sales Common Expenses towards Cr. Balance against Purcahse of Rubber Stamps by Shiva Shankar</i>	Payment	PAY/10139		3,820.00
	Carried Over			5,58,92,893.00	4,75,81,638.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,92,893.00	4,75,81,638.60
9-Aug-21	By Dr. NRK Biotech Pvt Ltd <i>Being Online Transfer to NRK Bio-Tech SBI Bank</i>	Payment	PAY/10140		22,55,820.00
10-Aug-21	To SP-Shreyas Services <i>Being Online Payment Reversal</i>	Receipt	REC/10033	12,507.00	
12-Aug-21	By SP-Manoj Mathur <i>Chq. No:357662 Being Chq. Issued to Manoj Mathur Towards Advance Payment for Consultancy Charges to Prepare, Submit and to follow up with the Department(Related to Dr. NRK Bio-Tech)</i>	Payment	PAY/10142		54,000.00
14-Aug-21	By (as per details) DW-T Kurumanna 7,100.00 Dr TDS-1% Contract 71.00 Cr <i>Being Online Transfer to T Kurumanna towards Shifting of Materials and site Cleaning, filling of Soil in Labour Toilets at Site</i>	Payment	PAY/10143		7,029.00
	By (as per details) DW-Suresh B 600.00 Dr TDS-1% Contract 6.00 Cr <i>Being Online Transfer to B Suresh Towards Checking of Electricity Connection at Stator and Fixing a light at Labour Quator</i>	Payment	PAY/10144		594.00
	By EMP-Bala Murali Krishna <i>Being Online Transfer to Bala Murali Krishna Towards Mobile Allowances for the month of June & July 2021</i>	Payment	PAY/10145		798.00
	By (as per details) EMP-B. Mallikarjun 399.00 Dr EMP- G.Manoj - Accts 399.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr <i>Being Online Transfer to Mallikarjun, Manoj & Vijay Kumar towards Mobile Allowances for the month of July 2021</i>	Payment	PAY/10146		1,197.00
	By SUP-Premier Engineering Corporation <i>Being Online Transfer to Premier Engineering Corporation Towards Credit Balance against Bill No. SAL /21-22/0476</i>	Payment	PAY/10147		5,409.00
	By SUP-Sri Balaji Enterprises <i>Being Online Transfer to Sri Balaji Enterprises Towards Credit Balance against Bill No.47</i>	Payment	PAY/10148		2,714.00
	Carried Over			5,59,05,400.00	4,99,09,199.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,05,400.00	4,99,09,199.60
14-Aug-21	By SUP-Sri Raja Rajeswara Traders <i>Being Online Transfer to Sri Raja Rajeshwara Traders Towards Credit Balance against Bill No.0176</i>	Payment	PAY/10149		920.00
	By SUP-Ganji Venkannah & Sons <i>Being Online Transfer to Ganji Venkannah & Sons Towards Credit Balance Against Bill No. 1297</i>	Payment	PAY/10150		5,400.00
	By SUP-Praful Sanitary <i>Being Online Transfer to Praful Sanitary Towards Credit Balance against Bill No.PS/21-22/344, 345 & 346</i>	Payment	PAY/10151		11,200.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Credit Balance Against Bill No.18177,18098, 18108,18115,18485, 18360,18383, 18382, 18384, 18386, 18371, 18073, 18489 & 19490</i>	Payment	PAY/10152		76,426.00
	By SP-Shreyas Services <i>Being Online Transfer to Shreyas Services towards House Keeping Service Charges for the month of July 2021</i>	Payment	PAY/10153		12,507.00
	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics towards Credit Balance</i>	Payment	PAY/10154		800.00
21-Aug-21	By (as per details) DW-T Kurumanna 6,650.00 Dr TDS-1% Contract 67.00 Cr <i>Being Online Transfer to T Kurumanna Towards Loading & Unloading of Material, site Block Marking, Fixing of Kaddis and Site Cleanning</i>	Payment	PAY/10156		6,583.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose(30.15*25=753.75*25 =18843.75)</i>	Payment	PAY/10157		18,800.00
	By Dr. NRK Biotech Pvt Ltd <i>Being Online Transfer to NRK Bio -Tech towards Profesional Service Chages to Ekta & Associates</i>	Payment	PAY/10158		7,00,000.00
	Carried Over			5,59,05,400.00	5,07,41,835.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,05,400.00	5,07,41,835.60
23-Aug-21	By (as per details) BANK-ICICI Virtual 4,501.00 Dr Subscription Charges 4,499.00 Dr <i>Being Online Transfer to ICICI Virtual Account of NRK Biotech Pvt. Ltd. Towards Open Card Subscription Charges</i>	Payment	PAY/10160		9,000.00
	By EMP- G.Manoj - Accts <i>Being Online Transfer to G Manoj Towards Loan of Rs. 10000 & Deduction of Rs.1000 for Every Month from September 2021</i>	Payment	PAY/10161		10,000.00
	By EMP-Purshotham Commision <i>Being Online Transfer to Purshotham Towards Referral Incentives</i>	Payment	PAY/10162		5,000.00
26-Aug-21	By (as per details) DW-Suresh B 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>BEing amount neft to suresh towards electrical work as per v.no 1 details enclosed</i>	Payment	PAY/10163		1,188.00
	By (as per details) DW-T Kurumanna 4,800.00 Dr TDS-1% Contract 48.00 Cr <i>Being amount neft to kurmanna towards labour payment as per v. no 2 details enclosed</i>	Payment	PAY/10164		4,752.00
28-Aug-21	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Credit Balance against Bill No.18366, 18553 & 18071</i>	Payment	PAY/10165		17,627.00
	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Credit Balance against Bill No.B1393</i>	Payment	PAY/10166		13,110.00
	By SP-Summit Sales LLP Common Expenses <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Employees Medical Test of NRK</i>	Payment	PAY/10167		2,600.00
	By ECARD-Shiva Shankar <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Rubber Stamps Against Bill No.411 & 409</i>	Payment	PAY/10168		1,220.00
	By Cash <i>Being Cash Withdrawal</i>	Contra	CON/10006		1,00,000.00
	Carried Over			5,59,05,400.00	5,09,06,332.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,05,400.00	5,09,06,332.60
1-Sep-21	By (as per details)	Payment	PAY/10169		1,265.00
	TDS-1% Contract 765.00 Dr				
	TDS-10% Professional Charges 85.00 Dr				
	TDS-2% Contract 415.00 Dr				
	Being Online Payment to TDS towards TDS Payable for the month of August 2021				
	By (as per details)	Payment	PAY/10170		2,376.00
	DW-Suresh B 2,400.00 Dr				
	TDS-1% Contract 24.00 Cr				
	BEing amount neft to bomma suresh towards electrical work as per v.no 4 details enclosed				
	By (as per details)	Payment	PAY/10171		5,643.00
	DW-T Kurumanna 5,700.00 Dr				
	TDS-1% Contract 57.00 Cr				
	Being online amount neft to T Kurmanna towards stores material unloading and shifting work done and other mislinious work at site as per v.no 05 details enclosed.				
4-Sep-21	By (as per details)	Payment	PAY/10172		18,000.00
	SP-Mr.Sachin Malve 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	Being Online Transfer to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021				
	By (as per details)	Payment	PAY/10173		9,900.00
	CONJBDW-D Madhu Babu 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being Online Transfer to Aaron Associates(Mr. Madhu Babu) Towards footing s marking with total Station Site				
	By (as per details)	Payment	PAY/10174		1,13,857.00
	EMP-Bala Murali Krishna 69,262.00 Dr				
	EMP-B. Mallikarjun 27,546.00 Dr				
	EMP-Aithagoni Vijay Kumar 17,049.00 Dr				
	Being Online transfer towards Salaries for the month of August 2021				
6-Sep-21	By (as per details)	Payment	PAY/10177		1,13,850.00
	CONT-Ch.John(Salman) 1,15,000.00 Dr				
	TDS-1% Contract 1,150.00 Cr				
	Being Amount Credited to Chiripurapu Salmon Towards Advance payment against work done for footing excavation & RCC wall Excavation at site				
	Carried Over			5,59,05,400.00	5,11,71,223.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,05,400.00	5,11,71,223.60
9-Sep-21	By SP-Expert Security Services <i>Being Online Transfer Being amt payable to Expert Security Services towards security Charges for the month of August 2021 against Inv No ESS/84/21 Dated 01.09.2021</i>	Payment	PAY/10178		6,503.00
	By SP-Shreyas Services <i>Being Online Transfer to Shreyas Services towards House Keeping Service Charges for the month of August 2021 Against Bill No.91 Dt:31.08.2021</i>	Payment	PAY/10179		11,169.00
	By (as per details) SP-Shruti Agarwal 6,369.00 Dr SP-Shruti Agarwal 6,310.00 Dr <i>Being Online Transfer to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no.SA2122044 & SA2122043 Dt:03.08.21</i>	Payment	PAY/10180		12,679.00
	By (as per details) DW-Suresh B 600.00 Dr TDS-1% Contract 6.00 Cr <i>Being amount neft to Suresh b towards electrical work as per Voucher No.8 Enclosed</i>	Payment	PAY/10181		594.00
	By (as per details) CONJBDW-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount neft to Aaron Associates(Madhu Babu) Towards Footings Markings at site as per Voucher No:9</i>	Payment	PAY/10182		3,960.00
	By (as per details) DW-T Kurumanna 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to Kurumanna towards Shifting of Materials and footing markings at site as per Voucher No:7</i>	Payment	PAY/10183		5,643.00
11-Sep-21	By Dr. NRK Biotech Pvt Ltd <i>Being Online Transfer</i>	Payment	PAY/10184		20,00,000.00
	By Cash <i>Being Cash Withdrawal</i>	Contra	CON/10007		15,000.00
13-Sep-21	By EMP-B. Mallikarjun <i>Being Online Transfer to B Mallikarjun Towards Servicing of Bike</i>	Payment	PAY/10185		804.00
	Carried Over			5,59,05,400.00	5,32,27,575.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,05,400.00	5,32,27,575.60
13-Sep-21	By SP-Shruti Agarwal <i>Being Online Transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122038 Dt:03.08.21 for NRK Project</i>	Payment	PAY/10186		3,416.00
14-Sep-21	To (as per details) CONT-Ch.John(Salman) 1,15,000.00 Cr TDS-1% Contract 1,150.00 Dr <i>Being Reversal</i>	Receipt	REC/10034	1,13,850.00	
15-Sep-21	By (as per details) CONT-Ch.John(Salman) 1,15,000.00 Dr TDS-1% Contract 1,150.00 Cr <i>Being Amount Credited to Chiripurapu Salmon Towards Advance payment against work done for footing excavation & RCC wall Excavation at site</i>	Payment	PAY/10188		1,13,850.00
	By (as per details) DW-T Kurumanna 5,450.00 Dr TDS-1% Contract 54.00 Cr <i>Being amount neft towards T. Kurmanna towards site cleaning work and footings cleaning work and other miscellenous work at site as per v.no 18 details enclosed</i>	Payment	PAY/10189		5,396.00
	By (as per details) DW-Suresh B 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to suresh electrician towards motors fixing work and staters fixing work and other miscellenous work as per v. no 17 details enclosed</i>	Payment	PAY/10190		3,267.00
	By (as per details) CONT-Ch.John(Salman) 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to Ch salman towards advance payment for work done at brk site from 9-9 -2021 to 15-9-2021 as per v.no 15 details enclosed</i>	Payment	PAY/10191		49,500.00
16-Sep-21	By SP-MN Science and Technology Park Pvt. Ltd. <i>Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintenance Charges August & September Bill No. MNST2122340 & MNST2122388</i>	Payment	PAY/10192		64,642.00
	Carried Over			5,60,19,250.00	5,34,67,646.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,19,250.00	5,34,67,646.60
18-Sep-21	By (as per details) CONJBDW-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being Online Transfer to Aaron Associates(D. Madhu Babu) Towards footings pit markings and reference marking and block marking for NRK Site</i>	Payment	PAY/10193		3,960.00
	By (as per details) CONT-Mohammed Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being Online Transfer to Md. Khudoos Towards Plumbing work for labour Quarters</i>	Payment	PAY/10194		4,950.00
	By OE-Electricity Supply <i>Chq. No:357666 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of August 2021</i>	Payment	PAY/10195		1,760.00
	By SJP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq. No:357667 Being Chq. Issued to Sri Parameshwara Engineering Solutions Pvt Ltd Towards Advance Payment Against PO No 80593</i>	Payment	PAY/10196		9,617.00
19-Sep-21	To DEP-Summit Sale Logistics <i>Being Funds transfer</i>	Receipt	REC/10035	50,000.00	
20-Sep-21	By SP-Green Morning Horti Culture Pvt. Ltd. <i>Being Online Transfer to Green Morning Horti Culture Pvt. Ltd. Towards Advance Payment</i>	Payment	PAY/10197		2,00,000.00
	To OTHLOAN-Nareddy Kiran Kumar <i>RTGS Cr -UBIN0812498 -NAREDDY KIRAN KUMAR -MODI REALTY MURAHARIPALLY -UBINR22021092001866641 Ref. No: 32822202109200 00400082703</i>	Receipt	REC/10036	25,00,000.00	
23-Sep-21	By (as per details) SP-Arena Consultants 8,78,628.00 Dr TDS-10% Professional Charges 74,460.00 Cr <i>Being Online Transfer to Arena Consultants Towards Providing Master Plan & Floor Plan and Providing Final 3D Building Exterior Views</i>	Payment	PAY/10198		8,04,168.00
	Carried Over			5,85,69,250.00	5,44,92,101.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,69,250.00	5,44,92,101.60
27-Sep-21	By (as per details) CONJBDW-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being Online Transfer to Aaron Associates(D. Madhu Babu) Towards footings pit markings and reference marking and block marking for NRK Site</i>	Payment	PAY/10199		3,960.00
	By (as per details) DW-Suresh B 2,250.00 Dr TDS-1% Contract 23.00 Cr <i>Being Online Transfer to B Suresh Towards bore repair work, Motors fixing work, Motor Repair & Office MCB Replacement at Site against Voucher No.22</i>	Payment	PAY/10200		2,227.00
	By (as per details) DW-Ch. John(Salman) 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being Online transfer to Ch. Salman Towards PCC work for RCC retaining wall and dewatering, Concrete PCC, RCC retaining wall footing work and other misc. work at site</i>	Payment	PAY/10201		5,197.00
	By (as per details) CONT-Mohammed Khudoos 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being Online Transfer to MD. Khudoos Towards Labour Quarters Water Connection work, Drainage Connection repairs work and other Misc. work at site</i>	Payment	PAY/10202		1,782.00
	By (as per details) EUC-O Venkanna 11,550.00 Dr TDS-2% Equipment Hire Charges 231.00 Cr <i>Being Online Transfer to O Venkanna Towards Rock Cutting work for Footings</i>	Payment	PAY/10203		11,319.00
	By (as per details) EUC-S Srisailam 19,200.00 Dr TDS-2% Equipment Hire Charges 384.00 Cr <i>Being Online Transfer to S Srisailam Towards Material Shifting work, Debris Shifting work, Mud Shifting work and Other Misc. work at site</i>	Payment	PAY/10204		18,816.00
	Carried Over			5,85,69,250.00	5,45,35,402.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,69,250.00	5,45,35,402.60
27-Sep-21	By (as per details) DW-T Kurumanna 16,887.00 Dr TDS-1% Contract 169.00 Cr <i>Being Online Transfer to T Kurumanna Towards Dewatering from all the pits , excavation , kadis fixing work around the block, Concrete work for retaining wall footing, PCC for footings, materials loading& Unloading, Cleaning , Site office Cleaning V25</i>	Payment	PAY/10205		16,718.00
	By SP-Star Analytical Services <i>Being Online transfer to Star Analytical Services Towards Charges for Obtaining Consent for Establishment (CFE) from TSPCB aganst Bill No:GST/2021-2022/TS /63 remaining balance(GST)</i>	Payment	PAY/10206		18,000.00
	By OE-Fees/Permissions <i>Being Online Transfer to Star Analytical Services Towards Industry Department User Chages & Consent for Establishment from Pollution Control Board paid by Star Analytical Services on behalf of Dr. NRK Biotech Pvt. Ltd</i>	Payment	PAY/10207		15,000.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Credit Bal. against Bill No:19073,18864, 19072,19058,19066, 18866, 18762, 19077 & 19239</i>	Payment	PAY/10208		18,686.00
	By SUP-Elegant Enterprises <i>Being Online Transfer To Elegant Enterprises Towards Purchase against bill No:EE2122-0193</i>	Payment	PAY/10209		620.00
	By ECARD-Malla Reddy <i>Being Online Transfer to SSLLP Common Expenses Towards Prints on behalf of Malla Reddy Expense Card</i>	Payment	PAY/10210		550.00
28-Sep-21	To OE-Fees/Permissions <i>Being revarsal</i>	Receipt	REC/10037	15,000.00	
	By GST Payable <i>Being Online transfer to GST Towards GST Payable for the month of August 2021</i>	Payment	PAY/10211		3,258.00
	Carried Over			5,85,84,250.00	5,46,08,234.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,46,08,234.60
29-Sep-21	By SUP-Sri Sai Vishal Enterprises <i>Being Online Transfer to Sri Sai Vishal Enterprises Towards Purchase of Hollow Bricks against Bill No:058 Dt:07.08.2021 PO No:77750 Dt:17.06.2021 Scan ID:86221</i>	Payment	PAY/10212		64,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Online Transfer to Reflection Electricals Pvt. Ltd. Towards Purchase of LED Lights against Bill No:1667 Dt:31.08.2021 PO No:80020 Dt:20.08.2021 Scan ID:86274</i>	Payment	PAY/10213		9,296.00
	By OE-Fees/Permissions <i>Being Online Transfer to Star Analytical Services Towards Industry Department User Chages & Consent for Establishment from Pollution Control Board paid by Star Analytical Services on behalf of Dr. NRK Biotech Pvt. Ltd Reversal</i>	Payment	PAY/10214		15,000.00
30-Sep-21	By (as per details) EUC-G Nagraju 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being Online Transfer to G Nagraju Towards Ballis Shifting from Thurakapally to NRK site 2 trips and Material Shifting within Site Premises and other Misc. Work at site ar per Voucher No.8486</i>	Payment	PAY/10215		1,764.00
1-Oct-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose against Bill No497 & 498</i>	Payment	PAY/10216		33,335.50
4-Oct-21	By (as per details) DW-Ch. John(Salman) 5,325.00 Dr TDS-1% Contract 53.00 Cr <i>Being Online transfer to Ch. Salman Towards PCC work for RCC retaining wall and dewatering, Concrete PCC, RCC retaining wall footing work and other misc. work at site as per v.no.29</i>	Payment	PAY/10217		5,272.00
	Carried Over			5,85,84,250.00	5,47,36,902.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,47,36,902.10
4-Oct-21	By (as per details) DW-Suresh B 4,275.00 Dr TDS-1% Contract 43.00 Cr <i>Being amount neft to suresh towards electrical work in office and labour quaters and emergency lights fixing work and other miscellenous work at site as perr v.no 28 details enclosed</i>	Payment	PAY/10218		4,232.00
	By (as per details) EUC-Pangoth Jamla 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being Online Transfer to Pangoth Jamla Towards Material Shifting fro GVRC to NRK on Emergency as per Voucher 8472</i>	Payment	PAY/10219		1,176.00
	By (as per details) DW-T Kurumanna 20,812.00 Dr TDS-1% Contract 208.00 Cr <i>Being Online Transfer to T Kurumanna Towards Dewatering from all the pits , axcavation , kadis fixing work around the block, Concrete work ,mud shifting work and bore pulling and fixing work and ballis loading and unloading work as per v.no 32.</i>	Payment	PAY/10220		20,604.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Online Transfer to MPPL Towards Loan</i>	Payment	PAY/10221		25,00,000.00
	By (as per details) CONT-Ch.John(Salman) 55,000.00 Dr TDS-1% Contract 550.00 Cr <i>Being Online Transfer to Ch. John(Salman) Towards Advance payment for Excavation work as per work done at site from 16-09-21 to 22-09 -21</i>	Payment	PAY/10222		54,450.00
	By (as per details) CONJBWD-D Madhu Babu 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being Online Transfer to Aaron Associates(Madhu Babu) Towards block merking and northwest facing block marking, southwest footing markings, Columns marking and other Misc. work at site as per Voucher No 27</i>	Payment	PAY/10223		11,880.00
	Carried Over			5,85,84,250.00	5,73,29,244.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,73,29,244.10
4-Oct-21	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Monoblock Pump & Fitting against Bill No:B1977 Dt:06.09.2021 PO No:80333 Dt:06.09.2021 Scan ID:86585</i>	Payment	PAY/10224		43,829.00
	By (as per details) DW-Gaganam Mannem 2,650.00 Dr TDS-1% Contract 27.00 Cr <i>Being Online Transfer to G Mannem Towards Pits Cleaning work, Dewateing work, Steelk replacing, Site Cleaning work and other Misc,. Work at Site as per Voucher No:30</i>	Payment	PAY/10225		2,623.00
	By (as per details) EUC-P. Thirupathi Reddy 1,600.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr <i>Being Online Transfer to P Thirupathi Reddy Towards Shifting of Stone Dust and 40mm metal at NRK Site as per Voucher No:8483</i>	Payment	PAY/10226		1,568.00
	By (as per details) CONJBDW-N. Nagaraju 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being Online Transfer to N. Nagaraju Towards Motors Repairing work for Dewatering work, Staters fixing and other Misc. work at site as per Voucher No.31</i>	Payment	PAY/10227		1,980.00
	By (as per details) CONJBDW-B. Suresh 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being Online Transfer to B Suresh Towards Motor Fixing work on Emergency and Starters repairing work, bore repairing work and other Misc. Work at site as per Voucher no: 28</i>	Payment	PAY/10228		3,960.00
	By (as per details) TDS-1% Contract 2,480.00 Dr TDS-10% Professional Charges 77,803.00 Dr TDS-2% Contract 1,342.00 Dr TDS-2% Equipment Hire Charges 615.00 Dr <i>Chq. No:357669 Being Chq. Issued to TDS towards TDS Payable for the month of September 2021</i>	Payment	PAY/10229		82,240.00
	Carried Over			5,85,84,250.00	5,74,65,444.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,74,65,444.10
4-Oct-21	By SUP-Aryan Enterprises <i>Chq. No.357668 Being Chq. Issued to Aryan Enterprises Towards Advance Payment against PO No. 80684 dt:01.04.2021</i>	Payment	PAY/10230		8,500.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Ms doors & Door Frame - L angle Against Bill No.18009 dt:01.07.2021</i>	Payment	PAY/10231		3,840.00
5-Oct-21	By (as per details) SP-Mr.Sachin Malve 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Online Transfer to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of September 2021</i>	Payment	PAY/10232		18,000.00
	By EMP-Bala Murali Krishna <i>Being Salary for the month of September 2021</i>	Payment	PAY/10233		79,918.00
	By (as per details) EMP-Gunda Rahul 31,426.00 Dr EMP-Aithagoni Vijay Kumar 18,099.00 Dr <i>Being Salary for the month of September 2021</i>	Payment	PAY/10234		49,525.00
7-Oct-21	By CONT-Mr. Myadari Prabhu <i>Chq. No:357672 Being Chq. Issued to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis 18) 200 No's</i>	Payment	PAY/10235		38,000.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:357671 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 80797 & 81082</i>	Payment	PAY/10236		1,950.00
13-Oct-21	By GST Payable <i>Being Online transfer to GST Towards GST Payable with Late fee of Rs. 550(275+275) for the month of August 2021</i>	Payment	PAY/10237		1,732.00
	By OE-Fees/Permissions <i>Chq. No.357673 Being Chq. /DD issued in F/o Thasildar, Shamirpet Towards Borewell Permission</i>	Payment	PAY/10238		1,000.00
	Carried Over			5,85,84,250.00	5,76,67,909.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,76,67,909.10
13-Oct-21	By OE-Fees/Permissions <i>Chq. No.357675 Being Chq. /DD issued in F/o Ground water Officer - Medchal Malkajgiri Towards Borewell Permission</i>	Payment	PAY/10239		1,000.00
	By (as per details) SP-Kulkarni Consultants 1,03,156.00 Dr SP-Kulkarni Consultants 18,568.00 Dr TDS-10% Professional Charges 10,316.00 Cr <i>Being Online Transfer to Kulkarni Consultants towards consultancy charges for the month of Oct-21 (103156*18%-10316)</i>	Payment	PAY/10240		1,11,408.00
	By (as per details) EMP-Bala Murali Krishna 399.00 Dr EMP-Gunda Rahul 399.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr <i>Being Online Transfer to Rahul, Bala Murali Krishna & Vijay Kumar towards Mobile Allowances for the month of September 2021</i>	Payment	PAY/10241		1,197.00
	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to SLLP logistics towards Service charges on PO's for the month of September 2021 against Bill No. SSLOG21-22/10708 Dt:30.09.2021</i>	Payment	PAY/10242		52,034.00
	By SP-Expert Security Services <i>Being Online Transfer to Expert Security Services towards security Charges for the month of September 2021 against Inv No ESS/98/21 Dated 01.10.2021</i>	Payment	PAY/10243		21,155.00
	By SP-Shreyas Services <i>Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of September 2021 against Bill No 113 Dt:30.09.2021</i>	Payment	PAY/10244		17,517.00
	By SP-MN Science and Technology Park Pvt Ltd. <i>Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122454 Dt:08.10.2021</i>	Payment	PAY/10245		32,321.00
	Carried Over			5,85,84,250.00	5,79,04,541.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,79,04,541.10
13-Oct-21	By (as per details)	Payment	PAY/10246		3,227.00
	SUP-Summit Sales LLP 1,652.00 Dr				
	SUP-Summit Sales LLP 1,575.00 Dr				
	Being amount credited to Summit Sales LLP towards Purchase of Stop Cock, Health Faucet & Extecscion Nipple against Bill No 18663 & 18664 dt:04.08.21				
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10247		3,600.00
	Chq. No:357676 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81194				
16-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10248		3,710.00
	Being Online transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122063 Dt:30.08.21				
21-Oct-21	By Cash	Contra	CON/10008		15,000.00
	Being Cash Withdrawal				
22-Oct-21	By DEP-Summit Sales LLP	Payment	PAY/10251		2,00,000.00
	Being Online Transfer to Summit Sales LLP Towards Trading Deposit 1st Installment				
	By SUP-Summit Sales LLP	Payment	PAY/10252		21,600.00
	Being Online Transfer To Summit Sales LLP on Behalf of Raghu Card Expenses Towards Purchase of RCC Rings				
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10253		25,960.00
	Chq. No:357678 Being Chq. Issued to Sri Parameshwara Engineering Solution Pvt. Ltd. Towards Advance Payment				
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10254		93,750.00
	Being Online Transfer to Sri Ganesh Traders-Miyapur Towards Purchase of Binding Wire Against Bill No.SIT-608 Dt:07.09.2021 PO. No.80308 Dt:04.09.2021 Scan ID 88441				
	By (as per details)	Payment	PAY/10255		34,740.00
	SP-Sri Vinayaka Stone Crushing Industry 16,920.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 17,820.00 Dr				
	Being Online Transfer To Sri Vinayak Stone Crushing Industry				
	Carried Over			5,85,84,250.00	5,83,06,128.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,83,06,128.10
3-Nov-21	By (as per details) TDS-1% Contract 1,275.00 Dr TDS-10% Professional Charges 17,134.00 Dr TDS-2% Contract 915.00 Dr TDS-2% Equipment Hire Charges 56.00 Dr Chq. No:357679 Being Chq. Issued to TDS towards TDS Payable for the month of October 2021	Payment	PAY/10259		19,380.00
5-Nov-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju Chq. No:357680 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 81934	Payment	PAY/10261		4,350.00
	By SUP-Industrial Equipment Centre Chq. No:357681 Being Chq. Issued to Industrail Equipment Centre Towards Advance Payment	Payment	PAY/10262		16,520.00
	By (as per details) EMP-Bala Murali Krishna 86,311.00 Dr EMP-Gunda Rahul 34,525.00 Dr EMP-Aithagoni Vijay Kumar 20,197.00 Dr EMP-Shravya Suda 9,098.00 Dr Being Online transfer towards Salaries for the month of October 2021	Payment	PAY/10263		1,50,131.00
	By (as per details) SP-Vidya Malve 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr Being Online Transfer to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of October 2021	Payment	PAY/10264		18,000.00
	By SUP-Sri Ganesh Traders-Miyapur Being Online Transfer to Sri Ganesh Traders-Miyapur Towards Purchase of Steel Rebar-TMT(8,10, 12,16,20,25,32mm) Kgs Against Bill No.SIT-606 Dt:06.09.2021 PO. No. 80308 Dt:04.09.2021 Scan ID 88441	Payment	PAY/10265		10,00,000.00
To	Dr. NRK Biotech Pvt Ltd Being Funds recieved from Dr. NRK Biotech Pvt. Ltd.	Receipt	REC/10038	20,00,000.00	
	By DEP-Summit Sales LLP Being Trading Deposit Transfer to Summit Sales	Payment	PAY/10266		2,00,000.00
	Carried Over			6,05,84,250.00	5,97,14,509.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,84,250.00	5,97,14,509.10
5-Nov-21	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Door Mat Against Bill No.18653 Dt:04.08.2021 PO. No.79002 Dt:24.07.2021 Scan ID 88845</i>	Payment	PAY/10267		2,850.00
	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to SLLP logistics towards Service charges on PO's for the month of October2021 against Bill No. SSLOG21-22/10838 Dt:30.10.2021</i>	Payment	PAY/10268		69,324.00
10-Nov-21	By (as per details) SP-Kulkarni Consultants 1,03,156.00 Dr SP-Kulkarni Consultants 18,568.00 Dr TDS-10% Professional Charges 10,316.00 Cr <i>Being Online Transfer to Kulkarni Consultants(Dattatri Rao) Towards Consultancy Charges against Dr. NRK Biotech Project</i>	Payment	PAY/10271		1,11,408.00
13-Nov-21	By SP-Expert Security Services <i>Being Online Transfer to Expert Security Services towards security Charges for the month of October 2021 against Inv No ESS/113/21 Dated 01.11.2021</i>	Payment	PAY/10274		59,353.00
	By SP-Shreyas Services <i>Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of October 2021 against Bill No 126 Dt:31.10.2021</i>	Payment	PAY/10275		14,650.00
	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics Towards QC Charges for the month of October 2021 against Bill No.SSLOG21-22 /10854 Dt:30.10.2021</i>	Payment	PAY/10276		1,620.00
15-Nov-21	By SUP-Icon Water Solutions <i>Chq. No:357682 Being Chq. Issued to Icon Water Solutions Towards Advance Payment against PO No. 82363 Dt:06.11.2021</i>	Payment	PAY/10277		1,29,800.00
16-Nov-21	By GST Payable <i>Chq. No:357683 Being Chq. Issued to GST Towards GST Payable for the month of October 2021</i>	Payment	PAY/10278		3,846.00
	Carried Over			6,05,84,250.00	6,01,07,360.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,84,250.00	6,01,07,360.10
17-Nov-21	By PROMOUD-Print Media <i>Chq. No:357684 Being Chq. Issued to SLLP Common Expenses Towards Xerox Charges of Dwarak Auto Xerox against Bill No:3270 Dt:31.08.2021 of NRK Project</i>	Payment	PAY/10279		2,769.00
23-Nov-21	By SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month of 2021 against Bill No. 01100H/21-22GST dt:28.10.2021</i>	Payment	PAY/10282		5,400.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:357685 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82191, 82554, 82555 & 82551</i>	Payment	PAY/10283		8,250.00
	By (as per details) EMP-Bala Murali Krishna 399.00 Dr EMP-Gunda Rahul 399.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr EMP-Shravya Suda 399.00 Dr <i>Being Online Transfer to Staff towards Mobile Allowances for the month of October 2021</i>	Payment	PAY/10284		1,596.00
	By (as per details) SP-SVR Pumps & Allied Services 9,660.00 Dr TDS-10% Professional Charges 966.00 Cr <i>Chq. No:540446 Being Chq. Issued to SVR Pumps & Allied Services Towards Pump Repairs(Self Priming Dewatering Pump)</i>	Payment	PAY/10285		8,694.00
	By ECARD-Shiva Shankar <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Registration Charges Under Building & Other Construction Workers Act(Government of Telangana)</i>	Payment	PAY/10286		1,000.00
	By CONT-Mr. Myadari Prabhu <i>Chq. No:540447 Being Chq. Issued to Mr. Myadari Prabhu Towards Purchase of Bamboo(Ballis) 100 +100 = 200 No.s with Inward Nos. 1293 & 1294</i>	Payment	PAY/10287		38,000.00
	Carried Over			6,05,84,250.00	6,01,73,069.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,84,250.00	6,01,73,069.10
23-Nov-21	By ECARD-Malla Reddy <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Purchase of Colour Prints /Xerox from R V Xerox for NRK Biotech</i>	Payment	PAY/10288		1,600.00
26-Nov-21	To Dr. NRK Biotech Pvt Ltd <i>Chq. No. Being Chq. received from Dr. NRK Biotech Pct. Ltd. Towards Funds Transfer</i>	Receipt	REC/10039	4,50,000.00	
27-Nov-21	By DEP-Summit Sales LLP <i>Being Trading Deposit Transfer to Summit Sales LLP</i>	Payment	PAY/10290		2,00,000.00
	By (as per details)	Payment	PAY/10291		17,798.00
	SUP-Elegant Enterprises 16,500.00 Dr				
	SUP-Elegant Enterprises 1,298.00 Dr				
	<i>Being Online Transfer to Elegant Enterprises Towards Purchase of Polycab Aluminum Armored Cable vide against Bill No.EE2122-0334 dt:25.10.2021 PO No.81752 Dt:18.10.2021 Scan ID:90431 & PVC Gang Box vide against Bill No. EE2122-0326 dt:21.10.2021 PO No.81859 Dt:20.10.2021 Scan ID:90434</i>				
	By SUP-Summit Sales LLP <i>Being Amount Credited to Summit Sales LLP Towards Purchase vide against Bill No.19577, 20007, 20003,19853, 20009 & 19858</i>	Payment	PAY/10292		41,185.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:540449 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82551 & 82552</i>	Payment	PAY/10293		3,600.00
1-Dec-21	By (as per details)	Payment	PAY/10294		21,250.00
	TDS-1% Contract 600.00 Dr				
	TDS-10% Professional Charges 20,351.00 Dr				
	TDS-2% Contract 299.00 Dr				
	<i>Chq. No:540450 Being Chq. Issued to TDS towards TDS Payable for the month of November 2021</i>				
	Carried Over			6,10,34,250.00	6,04,58,502.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,34,250.00	6,04,58,502.10
4-Dec-21	By (as per details)	Payment	PAY/10296		1,73,459.00
	EMP-Bala Murali Krishna 74,590.00 Dr				
	EMP-Gunda Rahul 35,410.00 Dr				
	EMP-Mahesh Ramulu Eskilla 27,000.00 Dr				
	EMP-Aithagoni Vijay Kumar 20,721.00 Dr				
	EMP-Shravya Suda 15,738.00 Dr				
	Being Online transfer towards Salaries for the month of November 2021				
6-Dec-21	By ECARD-Shiva Shankar	Payment	PAY/10297		2,500.00
	Being Online Transfer to Summit Sales LLP Common Expenses Towards RTA Works at RTS Office New Car Registration Charges for Dr. NRK Biotech Pvt, Ltd.(Government of Telangana)				
	By SP-Shreyas Services	Payment	PAY/10298		23,676.00
	Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of November 2021 against Bill No 142 Dt:30.11. 2021				
	By SP-Expert Security Services	Payment	PAY/10299		60,644.00
	Being Online Transfer to Expert Security Services towards security Charges for the month of November 2021 against Inv No ESS/129/21 Dated 01.12.2021				
	By SP-Y. Ravi Shankar	Payment	PAY/10300		6,457.00
	Being Online Transfer to Y. Ravi Shankar Towards Fogging Work at site for the month of October 2021				
	By DEP-Summit Sales LLP	Payment	PAY/10301		2,00,000.00
	Being Trading Deposit Transfer to Summit Sales LLP 4th Instalment				
7-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10302		3,750.00
	Chq. No:540451 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 82552 and 82926				
	By SUP-Industrial Equipment Centre	Payment	PAY/10303		14,750.00
	Chq. No:540453 Being Chq. Issued to Industrial Equipment Centre Towards Advance Payment as per PO No.83215				
	Carried Over			6,10,34,250.00	6,09,43,738.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,34,250.00	6,09,43,738.10
8-Dec-21	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill No.SIT-781 Dt:05.10.2021 Part Payment out of Rs. 19,95,197/-</i>	Payment	PAY/10305		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd <i>RTGS Cr -SBIN0020458 -NRK BIOTECH PRIVATE LIMITED -MODI REALTY MURAHARIPALLY LLP -SBINR52021120855845843</i>	Receipt	REC/10040	24,99,952.80	
9-Dec-21	By SUP-GP Buildcon Materials <i>Being Online Transfer to GP Buildcon Materials Towards Purchase of TMT Bar Cutting Machine & Hammering Machine Against Bill No.GP/21-22/418 Dt:30.10.2021 & PO No. 82207 Dt:29.10.2021 Scan ID 91998</i>	Payment	PAY/10306		9,263.00
	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Copper Flat Wire Against Bill No.B2097 Dt:18.09.2021 & PO No. 80603 Dt:07.09.2021 Scan ID 91969</i>	Payment	PAY/10307		7,493.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase Against Bill No.19594, 20543, 19287, 20367, 19944, 19701, 20097, 20365, 19727, 20510, 19486, 20349, 19475, 19482, 20449, 20357, 20228, 19580 & 20500</i>	Payment	PAY/10308		74,527.00
	By SUP-Akshya Traders <i>Chq. No:540454 Being Chq. issued to Akshaya Traders Towards Purchase of Gova Rope Against Bill No.1484 Dt:04.10.2021 & PO No. 81210 Dt:10.11.2021 Scan ID 91096</i>	Payment	PAY/10309		3,150.00
	By Cash <i>Being Cash Withdrawal</i>	Contra	CON/10009		15,000.00
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment out off Rs. 19,18,400/-</i>	Payment	PAY/10310		10,00,000.00
	Carried Over			6,35,34,202.80	6,30,53,171.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,34,202.80	6,30,53,171.10
10-Dec-21	By SP-Shaik Shareef Miya <i>Chq. No.514741 Being Chq. issued to Sk Shareef Miya Towards Water Tanker Supply as per Voucher No6074</i>	Payment	PAY/10311		950.00
11-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:514742 Being Chq. issued to N R Venkata S Raju Towards RMC Vehicle</i>	Payment	PAY/10312		3,600.00
	By (as per details) SP-BPCL-ECMS 16,559.00 Dr SP-BPCL-ECMS 17,000.00 Dr <i>Being Online Transfer To BPCL Towards Petrol Expenses of NRK Site (Users Bala Muralikrishna, Rahul & Sanjay) Vehicle No. TS08HV1024</i>	Payment	PAY/10313		33,559.00
14-Dec-21	By SP-Arena Consultants <i>Being Online transfer to Arena Consultants Towards GST amount of Bill No.AC/NBTPL251/01</i>	Payment	PAY/10314		44,676.00
	By SP-Summit Sales LLP Common Expenses <i>Being Online Transfer to Summit Sales LLP Common Expenses Towards Admin & Marketing Service Charges for the month of November 2021 vide against bill No.SSCOM21-22/10197 dt:30.11.2021(Dr. NRK)</i>	Payment	PAY/10315		22,844.00
	By (as per details) EMP-Bala Murali Krishna 399.00 Dr EMP-Gunda Rahul 399.00 Dr EMP-Mahesh Ramulu Eskilla 1,421.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr EMP-Shravya Suda 399.00 Dr <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of November 2021</i>	Payment	PAY/10316		3,017.00
	By SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics Towards QC Charges for the month of November 2021 against Bill No.SSLOG21-22/10972 Dt:30.11.2021</i>	Payment	PAY/10317		1,620.00
	By DEP-Summit Sales LLP <i>Being Trading Deposit Transfer to Summit Sales LLP 5th Instalment</i>	Payment	PAY/10318		2,00,000.00
	Carried Over			6,35,34,202.80	6,33,63,437.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,34,202.80	6,33,63,437.10
14-Dec-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry Towards Purchase of Manufacturing Sand for Site Use Purpose against Bill No. 703 & 704</i>	Payment	PAY/10319		32,530.00
	To Dr. NRK Biotech Pvt Ltd <i>Being Amount Received from Dr. NRK Biotech Pvt. Ltd towards Funds Transfer</i>	Receipt	REC/10041	15,49,952.80	
	By SUP-Vasant Enterprises <i>Being Online Transfer To Vasant Enterprises Towards Purchase of Steel against Bill No.889 dt:31.10.2021 Part Payment</i>	Payment	PAY/10320		5,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill No.SIT-781 Dt:05.10.2021 Part Payment</i>	Payment	PAY/10321		5,00,000.00
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10322		5,00,000.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase Against Bill No.20654, 19862, 20018, 20577, 20444, 20501, 19597, 19476, 20650, 20496, 20494, 20509, 20014, 19302, 19303, 19086, 19295, 19359, 19247, 20652,19246,19724,19262, 20088&19250</i>	Payment	PAY/10323		97,537.00
	By SUP-SFS Hardware <i>Being Online Transfer to SFS Hardware Towards Purchase of Tools against Bill No.192 dt:15.09.2021 Scan ID.92110</i>	Payment	PAY/10324		1,984.00
	By SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Meters Three Phase & Single Phase against Bill No.0384 dt:23.11.2021 Scan ID 92120</i>	Payment	PAY/10325		8,673.00
16-Dec-21	By GST Payable <i>Chq. No:540456 Being Chq. Issued to GST Towards GST Payable for the month of November 2021</i>	Payment	PAY/10326		10,792.00
	Carried Over			6,50,84,155.60	6,50,14,953.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,84,155.60	6,50,14,953.10
22-Dec-21	By SP KGM & CO <i>Chq. No:514743 Being Chq. Issued to KGM & Co. Towards Professional Fees for TDS Return for FY 2020-21(Q1, Q2 & Q4 26Q - Original) plus Out of Pocket Expenses against Bill No.379 dt:01.12.2021</i>	Payment	PAY/10328		2,592.00
	By (as per details) SP-Vidya Malve 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Online Transfer to Sachin Malve Towards Remuneration and fuel Allowance for the month of November 2021</i>	Payment	PAY/10329		18,000.00
	By SUP-Santhosh Tarpaulin <i>Being Online Transfer to Santhosh Tarpaulin Towards Purchase of Rain Coat against Bill No.065 Dt:03.09.2021 & PO No. 80233 Dt:02.09.2021 Scan ID 92116</i>	Payment	PAY/10330		2,100.00
	By SUP-Global Safety Solutions <i>Being Online Transfer to Sri Ganesh Traders-Miyapur Towards Purchase of Gloves in pairs Against Bill No.1727 Dt:27.10.2021 PO. No.81855 Dt:20.10.2021 Scan ID 92118</i>	Payment	PAY/10331		4,673.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Online Transfer to Reflections Electricals Pvt. Ltd. Towards Purchase of Isolator/Load Break Switch Against Bill No.2513 & 2514 Dt:20.10.2021 & 25.10.2021 & PO No. 81853 & 81866 Dt:20.10.2021 Scan ID 92000 & 91999</i>	Payment	PAY/10332		2,596.00
24-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:514744 Being Chq. Issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83640</i>	Payment	PAY/10334		5,100.00
27-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:726692 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83640</i>	Payment	PAY/10335		1,350.00
	Carried Over			6,50,84,155.60	6,50,51,364.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,84,155.60	6,50,51,364.10
30-Dec-21	By (as per details) SP-SVR Pumps & Allied Services 885.00 Dr TDS-10% Professional Charges 89.00 Cr <i>Chq. No:514745 Being Chq. Issued to SVR Pumps & Allied Services Towards Disementing Servicing and Assebling Charges Advance Payment</i>	Payment	PAY/10336		796.00
31-Dec-21	By (as per details) TDS-1% Contract 678.00 Dr TDS-10% Professional Charges 4,594.00 Dr TDS-2% Contract 1,597.00 Dr <i>Chq. No:726691 Being Chq. Issued to TDS towards TDS Payable for the month of December 2021</i>	Payment	PAY/10337		6,869.00
4-Jan-22	By (as per details) EMP-Gunda Rahul 35,410.00 Dr EMP-Mahesh Ramulu Eskilla 28,328.00 Dr EMP-Aithagoni Vijay Kumar 20,721.00 Dr EMP-Shravya Suda 16,230.00 Dr <i>Being Online transfer towards Salaries for the month of December 2021</i>	Payment	PAY/10338		1,00,689.00
	By EMP-Bala Murali Krishna <i>Being Online transfer towards Salary for the month of December 2021</i>	Payment	PAY/10339		75,656.00
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10340		10,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10341		10,00,000.00
	By SUP-Vasant Enterprises <i>Being Online Transfer To Vasant Enterprises Towards Advance Payment</i>	Payment	PAY/10342		15,00,000.00
	By SUP-Global Safety Solutions <i>Being Online Transfer to Global Safety Solutions Towards Purchase of Concrete Shoe Pair No. 7 & 8 Against Bill No.1697 Dt:28.09.2021 PO. No.81005 Dt:28.11.2021 Scan ID 93341</i>	Payment	PAY/10343		2,625.00
	Carried Over			6,50,84,155.60	6,87,37,999.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,84,155.60	6,87,37,999.10
4-Jan-22	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Bottles against Bill No.20655 Dt:29.11.2021 & PO No. 82190 Dt:29.10.2021 Scan ID 93042</i>	Payment	PAY/10344		1,084.00
	By SP-MN Science and Technology Park Pvt. Ltd. <i>Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122515 & MNST2122583 Dt:02.11.2021 & 03.12.2021 for the month of November & December 2021</i>	Payment	PAY/10345		64,642.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:540457 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 83872, 83640 and 83395</i>	Payment	PAY/10346		1,750.00
	To Dr. NRK Biotech Pvt Ltd <i>RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022010460268576</i>	Receipt	REC/10042	5,00,000.00	
7-Jan-22	To Dr. NRK Biotech Pvt Ltd <i>RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED</i>	Receipt	REC/10043	13,50,000.00	
	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Submersible Pump, Pump Starter, Pipe, Fittings & Copper Flat Wire Against Bill No.B2624 & B2615 Dt:30.10.2021 & PO No. 81953 & 81842 Dt:22.10.2021 Scan ID 93330 & 93307</i>	Payment	PAY/10347		90,103.00
	By SP-Sai Lakshmi Enterprises <i>Being Online Transfer to Sai Lakshmi Enterprises Towards Supply of Robo Coarse Sand as per Voucher 6118</i>	Payment	PAY/10348		12,500.00
8-Jan-22	To Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer from Dr. NRK</i>	Receipt	REC/10044	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer from Dr. NRK</i>	Receipt	REC/10045	10,00,000.00	
	Carried Over			6,89,34,155.60	6,89,08,078.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,34,155.60	6,89,08,078.10
8-Jan-22	To Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer from Dr. NRK</i>	Receipt	REC/10046	5,00,000.00	
	By SUP-Sri Balaji Enterprises <i>Being Online Transfer to Sri Balaji Enterprises Towards Purchase of Flush Door, Laminated Sheet & Fevicol against vide bill No.73 dt:19.08.21 PO No.79648 dt: 13.08.21 Scan ID 91087</i>	Payment	PAY/10349		44,495.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer to Sri Vinayaka Stone Crushing Industry towards supply of Stone Dust against Bill No.732 dt"30.12.2021</i>	Payment	PAY/10350		19,176.00
10-Jan-22	By (as per details) EMP-Gunda Rahul 399.00 Dr EMP-Mahesh Ramulu Eskilla 1,532.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr EMP-Shravya Suda 399.00 Dr <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of December 2021</i>	Payment	PAY/10351		2,729.00
	By EMP-Bala Murali Krishna <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of December 2021</i>	Payment	PAY/10352		399.00
11-Jan-22	To Dr. NRK Biotech Pvt Ltd <i>Being Funds Transfer</i>	Receipt	REC/10047	22,00,000.00	
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10353		8,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10354		8,00,000.00
	By SUP-Vasant Enterprises <i>Being Online Transfer To Vasant Enterprises Towards Advance Payment</i>	Payment	PAY/10355		10,00,000.00
17-Jan-22	By SUP-Sri Raja Rajeswara Traders <i>Being Online Transfer to Sri Raja Rajeswara Traders Towards Purchase of Metna against Bill No. 0458 Dt:01.12.2021 & PO. No. 82895 Dt:23.11.2021 Scan ID 94282</i>	Payment	PAY/10356		283.00
	Carried Over			7,16,34,155.60	7,15,75,160.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,34,155.60	7,15,75,160.10
18-Jan-22	By SUP-Vasant Enterprises <i>Being Online Transfer To Vasant Enterprises Towards Part Payment</i>	Payment	PAY/10357		10,00,000.00
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10358		10,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10359		10,00,000.00
19-Jan-22	To Dr. NRK Biotech Pvt Ltd <i>Chq. No:166522 Being Chq. received from Dr. NRK</i>	Receipt	REC/10048	42,00,000.00	
	By SUP-Sri Arihant Steels <i>Being Online Transfer to Sri Arihant Steels Towards Purchase of MS Angle(72162100) against Bill No. 1325/21-22 Dt:26.12.2021 & PO. No.83826 Dt:23.12.2021 Scan ID 94428</i>	Payment	PAY/10360		1,27,879.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being Online Transfer To Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per v no 6160 details enclosed</i>	Payment	PAY/10361		18,800.00
22-Jan-22	By EMP M Suresh(Incentive) <i>Being Online Transfer to M Suresh Towards Referral Incentive of Shravya Sudha as Asst. Engineer in NRK Biotech Pvt. Ltd.</i>	Payment	PAY/10362		4,750.00
	By SP-Hiregange & Associates LLP <i>Being Online Transferto Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October of 2021 against Bill No. 01267H/21 -22GST dt:25.11.2021</i>	Payment	PAY/10363		5,400.00
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10364		5,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10365		5,00,000.00
	Carried Over			7,58,34,155.60	7,57,31,989.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,34,155.60	7,57,31,989.10
29-Jan-22	By (as per details) SP-Kulkarni Consultants 1,00,000.00 Dr SP-Kulkarni Consultants 8,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being Online Transfer to Kulkarni Consultants(Dattatri Rao) Towards Consultancy Charges against Dr. NRK Biotech Project January 2022</i>	Payment	PAY/10366		98,000.00
31-Jan-22	By SP-SVR Pumps & Allied Services <i>Chq. No:540460 Being Chq. Issued to SVR Pumps & Allied Services Towards Disementing Servicing and Assebling Charges Advance Payment</i>	Payment	PAY/10367		9,660.00
2-Feb-22	To Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10049	2,80,404.00	
	By SP-BPCL-ECMS <i>Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Alto-TS08HV1024)</i>	Payment	PAY/10368		30,404.00
	By (as per details) TDS-10% Professional Charges 10,500.00 Dr TDS-5% Commission/Brokerage 250.00 Dr <i>Chq. No:540458 Being Chq. Issued to TDS towards TDS Payable for the month of January 2022</i>	Payment	PAY/10369		10,750.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju <i>Chq. No:540459 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84672, 84382 & 84247</i>	Payment	PAY/10370		6,600.00
7-Feb-22	By (as per details) EMP-Gunda Rahul 14,164.00 Dr EMP-Mahesh Ramulu Eskilla 27,885.00 Dr EMP-Aithagoni Vijay Kumar 10,361.00 Dr EMP-Shravya Suda 14,984.00 Dr <i>Being Online Transfer to Staff towards Salaries for the month of January 2022</i>	Payment	PAY/10371		67,394.00
	By EMP-Bala Murali Krishna <i>Being Online Transfer to Bala Murali Krishna towards Salaries for the month of January 2022</i>	Payment	PAY/10372		34,631.00
	By SP-Saggu Srisailam <i>Being Online Transfer To S. Srisailam Towards Supply of Morrum as per Voucher No.6192</i>	Payment	PAY/10373		27,000.00
	Carried Over			7,61,14,559.60	7,60,16,428.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,14,559.60	7,60,16,428.10
7-Feb-22	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount neft to sr vinayaka stone crushing industry towards supply of stone dust as per vno -6194 details enclosed</i>	Payment	PAY/10374		19,176.00
	By (as per details) SP-Mr. Nadimpally Rama Venkata Srinivasa Raju 80.00 Dr SP-Mr. Nadimpally Rama Venkata Srinivasa Raju 800.00 Dr <i>Chq. No:540462 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 85061, 84247 & 84945</i>	Payment	PAY/10375		880.00
	By SUP-Vasant Enterprises <i>Chq. No:540463 Being Chq. issued To Vasant Enterprises Towards Part Payment</i>	Payment	PAY/10376		15,00,000.00
8-Feb-22	To Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10050	35,00,000.00	
9-Feb-22	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Submersible Pump, Pump starter Against Bill No.B3007 Dt:2.11.2021 & PO No. 82282 Dt:2.11.2021 Scan ID :-94573</i>	Payment	PAY/10377		4,956.00
	By SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Spike buster against Bill No.EE21 -22/0363 dt:09.11.2021 Scan ID 94579</i>	Payment	PAY/10378		1,239.00
	By SUP-Praful Sanitary <i>Being Online Transfer to Praful Sanitary Towards purchase of 50mm Brass Foot Valve against Bill No.PS/21-22/663 dt:16.10.2021 Scan ID:94555</i>	Payment	PAY/10379		4,146.00
10-Feb-22	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Part Payment</i>	Payment	PAY/10380		10,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10381		1,50,000.00
	Carried Over			7,96,14,559.60	7,86,96,825.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,14,559.60	7,86,96,825.10
10-Feb-22	By SUP-Sri Sai Vishal Enterprises <i>Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement sold bricks Bricks against Bill No:119 Dt:27.12.2021 PO No:83664 Dt:16.12.2021 Scan ID:94566 & Bill No. 120 Part payment</i>	Payment	PAY/10382		1,00,000.00
	By SUP-Anisha Associates <i>Chq. No:540464 Being Chq. issued to Anisha Associates Towards purchase of Anchor - Set against Bill No.132 & 208 dt:19.09.2021 PO. No.80737 & 82433 dt:17.09.2021 Scan ID:94560 & 95444</i>	Payment	PAY/10383		18,604.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Amount Credited to Reflections Electricals (P) Ltd. Towards Purchase of FP against Bill No:1938, 2591 & 2409 Dt:18.09.2021 PO No:80595, 81564 & 82066 Dt:14.09.2021 Scan ID: -94905, 94912 & 94574</i>	Payment	PAY/10384		27,211.00
	By SUP-SFS Hardware <i>Being Online Transfer to SFSHardware Towards Purchase of Tool Box with Accessories against Bill No.380 Dt:11.01.2022 & PO No. 84355 Dt:10.01.2022 Scan ID 96180</i>	Payment	PAY/10385		1,983.00
	By SUP-Manish Sales Agencies <i>Being Online Transfer to Manish sales Agencies Towards Purchase of PVC Pipe Against Bill No.482 Dt:11.09.2021 & PO No. 80518 Dt:09.09.2021 Scan ID :-94577</i>	Payment	PAY/10386		6,600.00
	By SUP-A A B Engineering <i>Being Online Transfer to A A B Engineering Towards Purchase of Comp. Test Machine Against Bill No.187 Dt:08.01.2022 & PO No. 81103 Dt:23.09.2021 Scan ID : -94733</i>	Payment	PAY/10387		3,894.00
	By SUP-Naveen Metal Udyog <i>Being Online Transfer to Naveen Metal Udyog Towards Purchase of MS Steel Against Bill No.258 Dt:30.10.2021 & PO No. 82115 Dt:27.10.2021 Scan ID :-94564</i>	Payment	PAY/10388		14,160.00
	Carried Over			7,96,14,559.60	7,88,69,277.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,14,559.60	7,88,69,277.10
10-Feb-22	By SUP-Jin Krupa Agency <i>Being Online Transfer to Jin Krupa agency Towards Purchase of Green Hose Pipe Against Bill No.22 Dt:20.09.2021 & PO No. 80800 Dt:18.09.2021 Scan ID :-945575</i>	Payment	PAY/10389		4,248.00
	By SUP-Ganji Venkannah & Sons <i>Being Online Transfer to Ganji Venkannah & Sons Towards silver paints Against Bill No. 1297 dt:-10.11.2021 pono:-82439 dt:-8.11.2021 scan id:-94644</i>	Payment	PAY/10390		3,925.00
	By SUP-Global Safety Solutions <i>Being Online Transfer to Global Safety Solutions Towards Purchase of Hand Gloves Against Bill No.1788 Dt:29.12.2021 PO. No. 83839 Dt:23.12.2021 Scan ID 95687</i>	Payment	PAY/10391		2,415.00
	By (as per details) EMP-Bala Murali Krishna 34,631.00 Dr EMP-Gunda Rahul 14,164.00 Dr EMP-Aithagoni Vijay Kumar 10,360.00 Dr <i>Being Online Transfer to Bala Murali Krishna, G Rahul & A Vijay Kumar towards Salaries for the month of January 2022(Balance 50 % Salary)</i>	Payment	PAY/10392		59,155.00
12-Feb-22	By SUP-RDC Concrete (India) Pvt. Ltd. <i>Chq. No:540465 Being Chq. issued to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No.6211 /6155/5852/5834/5829/5812/5810 /5800 Dt:10.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467 Part Payment</i>	Payment	PAY/10393		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement sold bricks Bricks against Bill No:120,135 & 124 Dt:27.12.2021 PO No:83811 Scan ID:94645 Part Payment</i>	Payment	PAY/10394		50,000.00
	By SUP-Sri Ganesh Traders-Miyapur <i>Being Online Transfer to Sri Ganesh Traders Towards Purchase Vide against Bill Part Payment</i>	Payment	PAY/10395		50,000.00
	Carried Over			7,96,14,559.60	7,91,39,020.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,14,559.60	7,91,39,020.10
12-Feb-22	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Openwel Submersible Pump Against Bill No.B3603 Dt:21.01.2022 & PO No. 84692 Dt:20.01.2022 Scan ID :-96763 Part Payment</i>	Payment	PAY/10396		20,000.00
	By SUP-SL RMC Plant <i>Being Online Transfer to SI RMC Plant Towards Purchase vide Against Bills Balance Payment</i>	Payment	PAY/10397		25,902.00
	By SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Wires - Al Armored Cable & Change Over 25 Amps against Bill No.EE21-22/0490 dt:24.01.2022 Scan ID 96502</i>	Payment	PAY/10398		15,593.00
	By (as per details) EMP-Bala Murali Krishna 399.00 Dr EMP-Gunda Rahul 399.00 Dr EMP-Mahesh Ramulu Eskilla 1,377.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr EMP-Shravya Suda 399.00 Dr <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of December 2022</i>	Payment	PAY/10399		2,973.00
14-Feb-22	By OE-Fees/Permissions <i>Chq. No:726695 Being Chq. issued to Tahsildar Shamirpet(DD) Towards Fees/ Permissions(Challan for Survey No.32 1B in Muraharipally</i>	Payment	PAY/10400		220.00
17-Feb-22	By SUP-Vasant Enterprises <i>Chq. No:726696 Being Chq. issued to Vasant Enterprises Towards Against Bills Balance Payment</i>	Payment	PAY/10401		6,38,994.00
	By SP-Ajay Mehta <i>Chq. No:726698 Being Chq. issued to Ajay Mehta Towards IT Return Filling Fee for AY 2021-22</i>	Payment	PAY/10402		4,151.00
18-Feb-22	To Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10051	6,00,000.00	
24-Feb-22	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase against Bills (Balance Payment)</i>	Payment	PAY/10404		2,22,092.00
	Carried Over			8,02,14,559.60	8,00,68,945.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,14,559.60	8,00,68,945.10
24-Feb-22	By SUP-Venkataramana Stationery & Binding Works Chq. No:726702 Being Chq. Issued to Venkataramana Stationery & Binding Works Towards Purchase of Attendance Register & Single Rule Pages Against Bill No.517 Dt:01.09.2021 & PO No. 79973 Dt:25.08.2021 Scan ID :-94913	Payment	PAY/10405		472.00
	By EMP-Gunda Rahul Being G Rahul Salary Balance(Debit) Transfer to Kadakia & Modi Housing	Payment	PAY/10406		15,583.00
25-Feb-22	By (as per details) SUP-Praful Sanitary 27,959.00 Dr SUP-Praful Sanitary 6,583.00 Dr	Payment	PAY/10407		34,542.00
	To Dr. NRK Biotech Pvt Ltd Being Amount received from Dr. NRK Biotech Pvt. Ltd.	Receipt	REC/10052	20,00,000.00	
	By SUP-Sri Ganesh Traders-Miyapur Being Online Transfer to Sri Ganesh Traders Towards Purcahse against Bills (Balance Payment)	Payment	PAY/10408		1,79,493.00
	By (as per details) SUP-Sri Sai Vishal Enterprises 29,800.00 Dr SUP-Sri Sai Vishal Enterprises 93,000.00 Dr Being Online Transfer to Sri Sai Vishal Enterprises Towards Purchase of cement sold Bricks against Bills Balance Payment	Payment	PAY/10409		1,22,800.00
	By SUP-Sri Arihant Steels Being Online Transfer to Sri Arihant Steels Towards Purchase of MS Angle(72162100) against Bill No. 1370/21-22 Dt:01.02.2022 & PO. No.85061 Dt:01.02.2022 Scan ID 97277	Payment	PAY/10410		35,618.00
28-Feb-22	By SUP-RDC Concrete (India) Pvt. Ltd. Chq. No:726704 Being Chq. issued to RDC Concrete (India) Pvt. Ltd. Towards Purchase of Concrete against Bill No.2HY21ARS5978/973 /833/828/826/822/821/820/819/817 /815/814 PO. No.84382 & Scan ID:96518	Payment	PAY/10411		4,00,100.00
	Carried Over			8,22,14,559.60	8,08,57,553.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,14,559.60	8,08,57,553.10
28-Feb-22	By SUP-Ultratech Cement Limited <i>Chq. No:726703 Being Chq. issued to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No. 8539733743/38/37/34/33/32/28/26 /25/24/23/22/17/16 & PO No.84672 Scan ID :96174</i>	Payment	PAY/10412		3,45,583.00
	By CONT-Sri Shiva Ganga Borewells <i>Chq. no:726700 Being Chq. issued to Sri Shiva Gange Borewell Towards Borewell Work as per vide Site bill No.729 & 730 dt:02.02. 2022</i>	Payment	PAY/10413		1,57,211.00
	By SP-BPCL-ECMS <i>Being Online transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Alto-TS08HV1024)</i>	Payment	PAY/10414		24,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being Online Transfer to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bills Balance Payment</i>	Payment	PAY/10415		2,22,100.00
	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Control Panel(Pump Starter) Against Bill No.B2430 & B3603 Dt:18.10.2021 & 21.01.2022 PO No. 81260 & 84692 Dt:04.10.2021 Scan ID :-93309 & 96763 Balance Payment</i>	Payment	PAY/10416		27,682.00
	By SUP-Elegant Enterprises <i>Being Online Transfer to Elegant Enterprises Towards Purchase of Wires - Al Armored Cable against Bill No.EE21-22/0332 dt:18.10. 2021 Scan ID 97773</i>	Payment	PAY/10417		47,025.00
	By SUP-Praful Sanitary <i>Being Online Transfer to Praful Sanitary Towards purchase of Ball Valve, Nipple, Union & Bend against Bill No.PS/21-22/1042 Dt:12.02.2022 PO NO.85422 dt:11. 02.2022 Scan ID:97741</i>	Payment	PAY/10418		6,678.00
	Carried Over			8,22,14,559.60	8,16,87,832.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,14,559.60	8,16,87,832.10
28-Feb-22	By SUP-Ganji Venkannah & Sons <i>Being Online Transfer to Ganji Venkannah & Sons Towards Paints(Black & Golden Yellow) Against Bill No. 4514 dt:-13.12.2021 PO no:-82737 dt:-18.11.2021 scan id:-97712</i>	Payment	PAY/10419		1,260.00
	By SUP-Santhosh Tarpaulin <i>Being Online Transfer to Santhosh Tarpaulin Towards Purchase of Agro Shed Net against Bill No.126 Dt:10.02.2022 & PO No. 85216 Dt:05.02.2022 Scan ID 97573</i>	Payment	PAY/10420		7,560.00
	By SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month January of 2022 against Bill No. 02001H/21 -22GST dt:26.02.2022</i>	Payment	PAY/10421		5,400.00
	By SUP-Ganesh Tube Traders <i>Chq. No:726701 Being Chq. issued to Ganesh Tube Traders Towards Purchase of PVC Hose Pipe against Bill No.562 dt:21.12.2021 PO No.83364 dt:06.12.2021 Scan ID:96424</i>	Payment	PAY/10422		12,600.00
	By SP-Hiregange & Associates LLP <i>Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2021 against Bill No. 01501H/21 -22GST dt:29.12.2021 & 01743H /21-22GST dt:31.01.2022</i>	Payment	PAY/10423		10,800.00
3-Mar-22	By (as per details) TDS-1% Contract 1,589.00 Dr TDS-10% Professional Charges 1,500.00 Dr <i>Chq. No:726705 Being Chq. Issued to TDS towards TDS Payable for the month of February 2022</i>	Payment	PAY/10424		3,089.00
4-Mar-22	By (as per details) EMP-Bala Murali Krishna 29,304.00 Dr EMP-Gunda Rahul 15,270.00 Dr EMP-Mahesh Ramulu Eskilla 27,000.00 Dr EMP-Aithagoni Vijay Kumar 9,049.00 Dr EMP-Shravaya Suda 7,492.00 Dr <i>Being Online Transfer to Staff towards Salaries for the month of February 2022</i>	Payment	PAY/10425		88,115.00
	Carried Over			8,22,14,559.60	8,18,16,656.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,14,559.60	8,18,16,656.10
5-Mar-22	By SUP-Ultratech Cement Limited <i>Chq. No:726706 Being Chq. issued to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No. 8539734030/31/32 & 8539734489 /90/92/93/94/96/97/98/501Dt:15.02.2022 & PO No.84672 & 84945 Dt:19.01.2022 with Scan ID :98279 & 98277</i>	Payment	PAY/10426		3,02,208.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Safety Shoe(Male Size 9 & 8), Safety Jacket(Ogange) & Labour Helmet against Bill No.22208, 22272, 22233 & 22187 Dt:19.02.2022 & PO No. 85048,85570, 85735 & 85770 Dt:01.02.2022 Scan ID 98060</i>	Payment	PAY/10427		26,313.00
	By SUP-Premier Engineering Corporation <i>Being Online Transfer to Premier Engineering Corporation Towards Credit Balance against Bill No. SAL /21-22/1650 Dt:11.02.2022 PO No:85314 Dt:08.02.2022 & Scan ID:98177</i>	Payment	PAY/10428		18,014.00
7-Mar-22	By (as per details) EMP-Gunda Rahul 15,271.00 Dr EMP-Aithagoni Vijay Kumar 9,049.00 Dr <i>Being Online Transfer to G Rahul & A Vijay Kumar towards Salaries for the month of February 2022(Balance 50% Salary)</i>	Payment	PAY/10429		24,320.00
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq. No:726707 Being Chq. issued to Dilpreet Tubes Pvt. Ltd. Towards Advance Payment</i>	Payment	PAY/10430		32,450.00
	To Dr. NRK Biotech Pvt Ltd <i>Being Amount received from Dr. NRK Biotech Pvt. Ltd.</i>	Receipt	REC/10053	3,00,000.00	
11-Mar-22	By (as per details) GST Payable 11,026.00 Dr SIP-GST Late Fees 80.00 Dr <i>Chq. No:726708 Being Chq. Issued to GST Towards GST Payable for the month of January 2022</i>	Payment	PAY/10431		11,106.00
	Carried Over			8,25,14,559.60	8,22,31,067.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,14,559.60	8,22,31,067.10
15-Mar-22	By SUP-Andhra Pumps & Motors <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Pump Starter, Submersible Pump, HDPE Pipe & Fittings Against Bill No.B4123 Dt:04.03.2022 & PO No. 85901 Dt:25.02.2022 Scan ID :-99082</i>	Payment	PAY/10432		58,656.00
	By SUP-Summit Sales LLP <i>Being Online Transfer to Summit Sales LLP Towards Purchase of Armor Boards Against Bill No:22375, 22377 & 22379 Dt:01.03.2022 PO No:85963, 85719 & 85960 Dt:26.02.2022 Scan ID:98973, 98972 & 98974</i>	Payment	PAY/10433		14,491.00
	By (as per details) EMP-Bala Murali Krishna 29,303.00 Dr EMP-Shravya Suda 7,492.00 Dr <i>Being Online Transfer to Staff towards Salaries for the month of February 2022 (Balance 50%)</i>	Payment	PAY/10434		36,795.00
	By SUP-Paridhi Ispat <i>Being Online Transfer to Andhra Pumps & Motors Towards Purchase of TMT Bars (721420) (10mm, 12mm,16mm,20mm & 32mm) Against Bill No.1191 Dt:13.02.2022 & PO No. 85396 Dt:10.02.2022 Scan ID : -98817 Part Payment</i>	Payment	PAY/10435		10,00,000.00
	By (as per details) EMP-Bala Murali Krishna 399.00 Dr EMP-Gunda Rahul 399.00 Dr EMP-Mahesh Ramulu Eskilla 1,377.00 Dr EMP-Aithagoni Vijay Kumar 399.00 Dr EMP-Shravya Suda 399.00 Dr <i>Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of February 2022</i>	Payment	PAY/10436		2,973.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being Online Transfer to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Welding Rod & Machine Blade Vide Against Bill No.428 Dt:23.02.2022 PO No. 85540 Dt:14.02.22 & Scan ID :98781</i>	Payment	PAY/10437		4,248.00
	Carried Over			8,25,14,559.60	8,33,48,230.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,14,559.60	8,33,48,230.10
16-Mar-22	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju Chq. No:726709 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 84672 Weightment Charges	Payment	PAY/10438		2,800.00
17-Mar-22	To Dr. NRK Biotech Pvt Ltd Being Amount received from Dr. NRK Biotech Pvt. Ltd.	Receipt	REC/10054	10,00,000.00	
19-Mar-22	By SUP-Andhra Pumps & Motors Being Online Transfer to Andhra Pumps & Motors Towards Purchase of Pump Starter, Submersible Pump, HDPE Pipe & Fittings Against Bill No.B4122 Dt:04.03.2022 & PO No. 85900 Dt:25.02.2022 Scan ID :-99166	Payment	PAY/10439		58,656.00
	By SUP-Naveen Metal Udyog Being Online Transfer to Naveen Metal Udyog Towards Purchase of MS Sheet Against Bill No.410 Dt:04.02.2022 & PO No. 85059 Dt:01.02.2022 Scan ID :-99165	Payment	PAY/10440		2,360.00
	By SUP-Ganji Venkannah & Sons Being Online Transfer to Ganji Venkannah & Sons Towards Paints(Black & Golden Yellow) Against Bill No. 5940 dt:-05.03.2022 PO no:-85817 dt:-28.01.2022 scan id:-99164	Payment	PAY/10441		4,600.00
	By SUP-Reflections Electricals (P) Ltd. Being Online Transfer to Reflections Electricals (P) Ltd. Towards Purchase of FloodLights(50W) against Bill No:4395 Dt:05.03.2022 PO No:86108 Dt:04.03.2022 Scan ID:99163	Payment	PAY/10442		11,155.00
	By SP- Vista View LLP Chq. No:726710 Being Chq. issued to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10002	Payment	PAY/10443		54,000.00
	By SUP-Summit Sales LLP Being Online Transfer to Summit Sales LLP Towards Purchase of Safty Beltl against Bill No.22559 & 22558 Dt:10.03.2022 & PO No. 86244 & 86237 Dt:09.03.2022 Scan ID 99255 & 99256	Payment	PAY/10444		7,406.00
	Carried Over			8,35,14,559.60	8,34,89,207.10

Modi Constructions & Realtors LLP (21-22)

BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,14,559.60	8,34,89,207.10
19-Mar-22	By SUP-Anisha Associates <i>Chq. No:726711 Being Chq. Issued to Anisha Associates Towards purchase of Adhesive Set against Bill No.320 dt:18.02.2022 PO. No. 85577 dt:15.02.2022 Scan ID:98782</i>	Payment	PAY/10445		10,950.00
24-Mar-22	To SP-Summit Sales LLP Common Expenses <i>Being Chq. Recieved from Summit Sales LLP Common Expenses</i>	Receipt	REC/10055	13,529.00	
				8,35,28,088.60	8,35,00,157.10
	By Closing Balance				27,931.50
				8,35,28,088.60	8,35,28,088.60