

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance				1,32,828.04
3-Apr-24	To FD -Yes Bank <i>Being amt received towards Bank FD cancellation and cr to bank</i>	Receipt	REC/10002	6,00,000.00	
5-Apr-24	To BANK-Accrued Interest Yesbank By EMP-KVR Appa Rao <i>Being salaries for the month of Mar'24</i>	Receipt Payment	REC/10003 PAY/10001	5,902.60	76,885.00
	By EMP-G.S.Shilpa <i>Being salaries for the month of Mar'24</i>	Payment	PAY/10003		28,328.00
	By EMP-Shravya Suda <i>Being salaries for the month of Mar'24</i>	Payment	PAY/10004		21,967.00
	By EMP-Chennoji Divya <i>Being salaries for the month of Mar'24</i>	Payment	PAY/10005		14,754.00
	By EMP-Palle Saikumar Reddy <i>Being salaries for the month of Mar'24</i>	Payment	PAY/10837		47,951.00
8-Apr-24	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payemnt as per credit balance 4664464/- as per vno-1193</i>	Payment	PAY/10007		49,500.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to janardhan prasad towards payment as per credit balance 102889/- as per vno -1189</i>	Payment	PAY/10008		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 70931/- as per vno-1191</i>	Payment	PAY/10009		9,900.00
	Carried Over			7,38,730.64	2,59,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,730.64	2,59,185.00
8-Apr-24	By (as per details) CONT-T Kurumanna TDS-1% Contract	10,000.00 Dr 100.00 Cr <i>Being amount neft to kurumanna towards payment as per credit balance 46679/- as per vno-1194</i>	Payment	PAY/10011	9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr <i>Being amount neft o narsing rao towards payment as per credit balance 151268/- as per vno-1190</i>	Payment	PAY/10012	9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	25,000.00 Dr 250.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 239585/- as per vno-1195</i>	Payment	PAY/10013	24,750.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	13,800.00 Dr 138.00 Cr <i>Being amount neft to kurumanna towards curing works at site,road cleaning,site, staircase cleaning, debris removing & other miscellaneous workd done at site as per vno-1197</i>	Payment	PAY/10014	13,662.00
	By (as per details) DW-Putra Saikumar TDS-1% Contract	3,850.00 Dr 38.00 Cr <i>Being amount neft to sai kumar towards chipping machine connection,motors connection, lights connection and other miscellaneous works done at site as per vno-1196</i>	Payment	PAY/10015	3,812.00
	By SP-Dara Vijay Kumar	<i>Being amount neft to vijay towards supply of water tanker at site as per vno-7390</i>	Payment	PAY/10017	9,500.00
	By Aggregate-URD	<i>Being amount neft o indra reddy towards supply of stone dust ast site as per vno-7391</i>	Payment	PAY/10018	15,000.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	60,400.00 Dr 604.00 Cr <i>Being amount neft to rekha pande towards trunkey contractor amt (anne - A & Anne- C) 35600+24800</i>	Payment	PAY/10019	59,796.00
	Carried Over			7,38,730.64	4,05,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,730.64	4,05,505.00
8-Apr-24	By SP- Seven Hills Enterprises <i>Being amount neft to seven hills towards cr balance..</i>	Payment	PAY/10020		2,744.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards pettsy cash (28.03.24 to 03.04.24)</i>	Payment	PAY/10021		4,345.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund tfr</i>	Receipt	REC/10001	2,00,000.00	
	By EOY-Electricity Bills Payable <i>Chq no-864848 Being chq issued to TSSPDCL for the month of Mar'24</i>	Payment	PAY/10022		14,467.00
10-Apr-24	By EMP-KVR Appa Rao <i>being amt neft to KV appa rao towards food allowance for OOct'23 to mar'24 (balance 2/3 & 3/3 instalments trfrd)</i>	Payment	PAY/10023		22,100.00
15-Apr-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7399</i>	Payment	PAY/10037		8,075.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 1,650.00 Dr TDS-1% Contract 16.00 Cr <i>Being amount neft to towards lights fixing, chipping machine connections, other miscellaneous works done at site as per vno -1203</i>	Payment	PAY/10035		1,634.00
	By EMP-KVR Appa Rao <i>Being amount payed to mobile allowance for the month of march'24</i>	Payment	PAY/10024		399.00
	By EMP-Palle Saikumar Reddy <i>Being amount payed to mobile allowance for the month of march'24</i>	Payment	PAY/10025		399.00
	By EMP-G.S.Shilpa <i>Being amount payed to mobile allowance for the month of march'24</i>	Payment	PAY/10026		399.00
	By EMP-Shravya Suda <i>Being amount payed to mobile allowance for the month of march'24</i>	Payment	PAY/10027		399.00
	Carried Over			9,38,730.64	4,60,466.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,730.64	4,60,466.00
15-Apr-24	By EMP-Chennoji Divya <i>Being amount payed to mobile allowance & transport charges for the month of march'24</i>	Payment	PAY/10028		1,049.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 4581280/- as per vno-1202</i>	Payment	PAY/10029		49,500.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft of hanardhan prasad towards payment as per credit balance 92889/- as per vno -1198</i>	Payment	PAY/10030		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 98384/- as per vno-1200</i>	Payment	PAY/10031		9,900.00
	By (as per details) CONT-Radha Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to radha krishana towards payment as per credit balance 76798/- as per vno -1201</i>	Payment	PAY/10032		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being mount neft to narsing rao towards payment as per credit balance 141268/- as per vno-1199</i>	Payment	PAY/10033		9,900.00
	By (as per details) DW-T Kurumanna 14,950.00 Dr TDS-1% Contract 149.00 Cr <i>Being amount neft to kurumanna towards road cleaing,site cleaning, steel scrap loading to DCM,curing works ,material loading & unloadinng and other miscellaneous works done at site as per vno -1204</i>	Payment	PAY/10034		14,801.00
	Carried Over			9,38,730.64	5,65,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,730.64	5,65,416.00
15-Apr-24	By (as per details) EUC-G.Mannem 7,890.00 Dr TDS-2% Equipment Hire Charges 157.00 Cr <i>Being amount neft to mannem towards excess concrete chipping work in lifts as per requirement of johnson vender, steel scrap loading to DCM, debris loading to tractor as per vno-11798</i>	Payment	PAY/10036		7,733.00
	By (as per details) CONT-Rekha Pande 34,500.00 Dr TDS-1% Contract 345.00 Cr <i>Being amount neft to Rekhapande towards trunkey contr pmt</i>	Payment	PAY/10038		34,155.00
	By EMP-KVR Appa Rao <i>Being amount neft to appa rap towards</i>	Payment	PAY/10039		4,200.00
	By SUP-Sunrise Enterprises <i>Being amount neft to sunrise towards cr balance</i>	Payment	PAY/10040		590.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards petty cash amt</i>	Payment	PAY/10041		11,880.00
	By SL-Aditya Birla Finance Limited <i>Being amount neft to Aditya Birla towards emi for the month of Apr'24</i>	Payment	PAY/10042		19,45,603.00
	To OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Being amt received from Celera Bioscienceses</i>	Receipt	REC/10004	10,00,000.00	
18-Apr-24	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10005	22,25,000.00	
20-Apr-24	By (as per details) CONT-Rekha Pande 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 4496780/- as per vno-1213</i>	Payment	PAY/10043		99,000.00
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kurumanna towards payment as per credit balance 36679/- as per vno-1214</i>	Payment	PAY/10044		9,900.00
	Carried Over			41,63,730.64	26,78,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	26,78,477.00
20-Apr-24	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft of janardha prasad towards payment as per credit balance 82889/- as pr vno -1209</i>	PAY/10045		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to eswar rao towards payment as per credit balance 61738/- as per vno-1207</i>	PAY/10046		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 88384/- as per vno-1211</i>	PAY/10047		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to harish towards payment as per credit balance 48027 as per vn-1208</i>	PAY/10048		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to radha krishna towards payment as per credit balance 66798/- as per vno -1212</i>	PAY/10049		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 131268/- as per vno-1210</i>	PAY/10050		19,800.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 9,200.00 Dr 92.00 Cr <i>Being amount neft to kurumanna towards curing works,site cleaning,material shifting,debris removing,miscellaneous works done at site as per vno-1206</i>	PAY/10051		9,108.00
	Carried Over			41,63,730.64	27,56,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	27,56,885.00
20-Apr-24	By (as per details) DW- Ashwini Sontireddy (Electrician) 2,900.00 Dr TDS-1% Contract 29.00 Cr <i>Being amount neft to ashwini towards lights fixing, chipping machine connections, other miscellaneous works done at site as per vno-1205</i>	Payment	PAY/10052		2,871.00
	By (as per details) EUC-G.Mannem 3,800.00 Dr TDS-2% Equipment Hire Charges 76.00 Cr <i>Being amount neft to mannem towards chipping work done as per requirement of johnson vender, shifting of robo sand to stilt floor as per vno-11809</i>	Payment	PAY/10053		3,724.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards payment for supply of water tanker at site as per vno -7405</i>	Payment	PAY/10054		9,500.00
	By (as per details) CONT-Rekha Pande 45,372.00 Dr TDS-1% Contract 454.00 Cr <i>Being amount paid to Rekha Pande towards trunkey contractor account (34500+10872)</i>	Payment	PAY/10055		44,918.00
	By SP-Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping charges for the month of Mar'24</i>	Payment	PAY/10056		46,051.00
	By SP-Sampada Industrial Security Agency <i>Being amount paid to Sampada Industrial Security agency towards security services for mar'24</i>	Payment	PAY/10057		1,07,035.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates LLP towards GST Monthly review of feb'24</i>	Payment	PAY/10058		5,600.00
	By ECARD Shravya Suda <i>Being amount paid to Shravya towards petty cash expenses</i>	Payment	PAY/10059		5,834.00
	By SP-Y. Ravi Shankar <i>Being amount paid to Ravi Shankar towards gardening services for the month of Mar'24</i>	Payment	PAY/10060		2,495.00
	Carried Over			41,63,730.64	29,84,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	29,84,913.00
29-Apr-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr <i>being amount neft to rekhapande towards payment as per credit balance 4350058/- as per vno -1222</i>	PAY/10061		99,000.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to kurumanna towards payment as per credit balance 26679/- as per vno-1223</i>	PAY/10062		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to janardha prasad towards payment as per credit balance 71889/- as per vno -1218</i>	PAY/10063		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to eswar rao towards payment as per credit balance 51738/- as per vno-1216</i>	PAY/10064		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>being amount neft to papu ram towards payment as per credit balance 78384/- as per vno-1220</i>	PAY/10065		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to harisg towards payment as per credit balance 38027/- as per vno-1217</i>	PAY/10066		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being amount neft to radha krishana towards payment as per credit balance 567798/- as per vno -1221</i>	PAY/10067		14,850.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 111268/- as per vno-1219</i>	PAY/10068		14,850.00
	Carried Over			41,63,730.64	31,63,113.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	31,63,113.00
29-Apr-24	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1850492/- as per vno-1224</i>	Payment	PAY/10069		49,500.00
	By (as per details) DW-T Kurumanna TDS-1% Contract <i>Being amount neft to kurumanna towards curing works,debris removing,steel loading to tractor, material shifting,site,staircase cleaing works and other miscellaneous works done at site as per vno-1226</i>	Payment	PAY/10070		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract <i>Being amount neft to ashwini towards motors connection, generator operation,fan,lights fixing & other miscellaenous works done at site as per vno-1225</i>	Payment	PAY/10071		3,267.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges <i>Being amount neft to mannem towards steel shifting from NRK to Vivopolis as per vno-11829</i>	Payment	PAY/10072		1,764.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7410</i>	Payment	PAY/10073		7,125.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract <i>towards Trunkey contractor annexure A Payment for Rekha Pandey</i>	Payment	PAY/10074		35,541.00
	By ECARD Shravya Suda <i>being amt paid to shravya towards petty cash for the sperio of 18.04. 24 to 24.04.24</i>	Payment	PAY/10075		1,223.00
	By SP-National Securities Depository Limited (NSDL) <i>Being online paid to NSDL towards Annual Custody Fee</i>	Payment	PAY/10076		5,900.00
	Carried Over			41,63,730.64	32,81,095.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	32,81,095.00
30-Apr-24	To OTHLOAN-Nareddy Kiran Kumar <i>Being amt received from Kiran kumar</i>	Receipt	REC/10006	10,00,000.00	
	By FEXP-Bank Charges <i>RTGS Charges</i>	Payment	PAY/10106		10.50
	By FEXP-Bank Charges <i>GST</i>	Payment	PAY/10107		1.89
	By FEXP-Bank Charges <i>RTGS Charges</i>	Payment	PAY/10108		79.00
	By FEXP-Bank Charges <i>GST</i>	Payment	PAY/10109		14.22
2-May-24	To OTHLOAN-Kalluri Venkata Narasimhamuthy <i>Being amt received from KVN Murthy</i>	Receipt	REC/10007	20,00,000.00	
4-May-24	By SP-Dara Vijay Kumar <i>Being amount neft to vijay towards supply of water tanker at site as per vno-7427</i>	Payment	PAY/10091		7,600.00
	By (as per details) DW-Rekha Pande (Civil Work) 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being amount neft to rekha pande towards repairing of broken rain water harvesting pits at site as per vno-1239</i>	Payment	PAY/10089		2,079.00
	By (as per details) CONT-Rekha Pande 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 4214158/- as per vno-1235</i>	Payment	PAY/10077		1,98,000.00
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kurumanna towards payment as per credit balance 16679/- as per vno-1236</i>	Payment	PAY/10078		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to janardha prasad towards payment as per credit balance 62889/- as per vno -1231</i>	Payment	PAY/10079		9,900.00
	Carried Over			71,63,730.64	35,08,679.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,730.64	35,08,679.61
4-May-24	By (as per details) CONT-Eswar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to eswar rao towards payment as per credit balance 41738/- as per vno-1229</i>	PAY/10080		9,900.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to muniasamy towards payment as per credit balance 43354/- as per vno-1232</i>	PAY/10081		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 68384/- as per vno-1238</i>	PAY/10082		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to harish towards payment as per credit balance 28027/- as per vno-1230</i>	PAY/10083		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to radha krishna towards payment as per credit balance 41798/- as per vno-1234</i>	PAY/10084		9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr <i>Being amount neft to vasanthi construction towards payment as per credit balance 1800492/- as per vno-1237</i>	PAY/10085		99,000.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 96268/- as per vno-1233</i>	PAY/10086		14,850.00
	Carried Over			71,63,730.64	36,72,029.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,730.64	36,72,029.61
4-May-24	By (as per details) DW-T Kurumanna TDS-1% Contract	11,500.00 Dr 115.00 Cr	Payment	PAY/10087	11,385.00
	<i>Being amount nef kurumanna towards site, staircase cleaning, unloading, curing works, steel loading to tractor for sending to vivopoly & other miscellaneous works as per vno-1228</i>				
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment	PAY/10088	3,465.00
	<i>Being amount neft towards motors connections, fans fixing at site & other miscellaneous works as per vno-1227</i>				
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	1,800.00 Dr 36.00 Cr	Payment	PAY/10090	1,764.00
	<i>Being amount neft to mannem towards shifting of steel from NRK to vivopolis as per md sir instructions as per vno-11863</i>				
	By (as per details) CONT-Rekha Pande TDS-1% Contract	23,900.00 Dr 239.00 Cr	Payment	PAY/10092	23,661.00
	<i>towards Trunkey contractor annexure A Payment for Rekha Pandey</i>				
	By SP-KGM & CO		Payment	PAY/10093	16,200.00
	<i>Being online payment made to KGM towards cr balance</i>				
	By ECARD Shravya Suda		Payment	PAY/10094	4,880.00
	<i>Being online payment made to Shravya towards petty cash amt</i>				
	By EMP-KVR Appa Rao		Payment	PAY/10095	6,300.00
	<i>Being online payment made to KVR Appa Rao towards Food allowances from 01.04.24 to 21.04.24)</i>				
	By SP- Seven Hills Enterprises		Payment	PAY/10096	2,266.00
	<i>Being online payment made to Seven hills towards cr balance</i>				
	By SP-Modi Housing Pvt Ltd- Services		Payment	PAY/10097	61,756.00
	<i>Being online payment made to MHPL Services towards Cr Balance</i>				
	Carried Over			71,63,730.64	38,03,706.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,730.64	38,03,706.61
4-May-24	By SP-Modi Housing Pvt Ltd- Services <i>Being online payment made to MHPL Services towards last 2 months provision amt</i>	Payment	PAY/10098	57,182.00	
	By SP-Modi Properties Pvt Ltd- Services <i>Being online payment made to MPPL Services towards last 2 months provision amt</i>	Payment	PAY/10099	2,00,000.00	
	By ECARD - E Prasad <i>Being online payment made to prasad towards cr balance</i>	Payment	PAY/10100	2,400.00	
	By BANK-ICICI Bank (112105001886) <i>being ICICI bank account opening charges</i>	Contra	CON/10001	25,000.00	
6-May-24	By EMP-KVR Appa Rao <i>Being salaries for the month of april'24</i>	Payment	PAY/10101	81,852.00	
	By EMP-Palle Saikumar Reddy <i>Being salaries for the month of april'24</i>	Payment	PAY/10102	44,741.00	
	By EMP-G.S.Shilpa <i>Being salaries for the month of april'24</i>	Payment	PAY/10103	17,564.00	
	By EMP-Shravya Suda <i>Being salaries for the month of april'24</i>	Payment	PAY/10104	19,530.00	
	By EMP-Chennoji Divya <i>Being salaries for the month of april'24</i>	Payment	PAY/10105	14,367.00	
11-May-24	By SL-Aditya Birla Finance Limited <i>Being amount neft to Adity Birla towards emi for the month of may'24</i>	Payment	PAY/10110	19,00,720.00	
	By OE-Electricity Supply <i>Chq no-864851 Being chq issued to TSSPDCL for the month of april'24</i>	Payment	PAY/10111	13,399.00	
14-May-24	By (as per details) CONT-Rekha Pande 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount neft to rekha pande towards payment as credit balance 3988908/- as per vno-1248</i>	Payment	PAY/10112	99,000.00	
	Carried Over			71,63,730.64	62,79,461.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,730.64	62,79,461.61
14-May-24	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to janardhan prasad Towards payment as per credit balance 52889/- as per vno -1243	PAY/10113	9,900.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to muniasamy Towards payment as per credit balance 33354/- as per vno-1244	PAY/10114	9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to papu ram towards payment as per credit balance 58384/- as per vno-1246	PAY/10115	9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to harish Towards payment as per credit balance 18027/- as per vno-1242	PAY/10116	9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to radha krishana towards payment as per credit balance 31798/- as per vno -1247	PAY/10117	9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment Being amount neft to vasanthi towards payment as per credit balance 1700492/- as per vno-1249	PAY/10118	49,500.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to narsing rao Towards payment as per credit balance 81268/- as per vno-1245	PAY/10119	9,900.00
	By (as per details) CONT- B.Srinivas TDS-1% Contract	4,488.00 Dr 44.00 Cr	Payment Being amount neft to srinivas towards payment as per credit balance 4488/- as per vno-1240	PAY/10120	4,444.00
	Carried Over			71,63,730.64	63,92,805.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,730.64	63,92,805.61
14-May-24	By (as per details) CONT-Deva Das Electrician 5,564.00 Dr TDS-1% Contract 55.00 Cr <i>Being amount neft to deva Towards payment as per credit balance 5564/- as per vno-1241</i>	Payment	PAY/10121		5,509.00
	By (as per details) DW-T Kurumanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount neft to kurumanna Towards dewatering from NE lift pits (water due to rain)removal of loose material from NE gate (excavation for lay of cable) removal of dead motor from UG sump & cleaning & road & staircase lobbys cleaning & other miscellaneous works at site-1251</i>	Payment	PAY/10122		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>Being amount neft to ashwini Towards chipping machine connection & motors connection for dewatering at lift pits. as per vno -1250</i>	Payment	PAY/10123		4,059.00
	By (as per details) DW-Rekha Pande (Civil Work) 7,950.00 Dr TDS-1% Contract 79.00 Cr <i>Being amount neft to rekha pande Towards construction of bunds to lift opening at NE to resist fall of rain water in pits & retification of damage harvest pits at SW area & division wall for cable as per MEP concern at entry of gate(LALA) laxin compay</i>	Payment	PAY/10124		7,871.00
	By (as per details) EUC-G.Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>BBeing amount neft tp mannem towards chipping work at lifts as per requirement of johnson vender as per vno-11869</i>	Payment	PAY/10125		686.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards payment for dara vijay towards supply of water tanker as per vno-7430</i>	Payment	PAY/10126		9,025.00
	Carried Over			71,63,730.64	64,33,617.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,730.64	64,33,617.61
14-May-24	By (as per details) CONT-Rekha Pande 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Being amount neft to rekha pandey towards annexure A trunkey contractor payment</i>	Payment	PAY/10127		11,286.00
	By ECARD Shravya Suda <i>Being amount neft to shravya suda pettay cash payment from 02.05.24 to 08.05.24</i>	Payment	PAY/10128		1,110.00
	By SUP-Sunrise Enterprises <i>Being amount neft to sunrise enterprises towards cr balance</i>	Payment	PAY/10129		590.00
	By SP-CIL Securities Limited <i>Being amount neft to CIL securities towards annual maintenance charges agaisnt profarma inv,no . PB2798 dt.01.04.24</i>	Payment	PAY/10130		5,900.00
	By (as per details) TDS-1% Contract 53,657.00 Dr TDS-10% Interest 3,74,666.00 Dr TDS-10% Professional Charges 73,473.00 Dr TDS-2% Contract 5,480.00 Dr TDS-2% Equipment Hire Charges 3,626.00 Dr TDS-6% Professional Charges 600.00 Dr SIP-Interest on TDS 15,345.00 Dr <i>being online payment made to TDS towars for the mon the month of Jan To Mar'24)</i>	Payment	PAY/10131		5,26,847.00
15-May-24	To OTHLOAN-Vijaya Bhaskar Reddy <i>Being amt received from Vijaya Bhaskar Reddy</i>	Receipt	REC/10008	10,00,000.00	
17-May-24	To OTHLOAN-Anand Kumar Bhashyakarla <i>Being amt received from Anand Kumar Bhashyakarla</i>	Receipt	REC/10009	40,00,000.00	
18-May-24	By (as per details) CONT-Rekha Pande 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being amount neft to rekha pande towards civil work at drain MN park cable trench repair,brick work,plastering MEP concern as per vno-1260</i>	Payment	PAY/10132		4,95,000.00
	By (as per details) CONT- Muniasamy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to muniasamy towards payment as per credit balance 23354/- as per vno-1253</i>	Payment	PAY/10133		9,900.00
	Carried Over			1,21,63,730.64	74,84,250.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	74,84,250.61
18-May-24	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment	PAY/10134	9,900.00
	<i>Being amount neft to radha krishna towards payment as per credit balance 21798/- as per vno -1255</i>				
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	5,00,000.00 Dr 5,000.00 Cr	Payment	PAY/10135	4,95,000.00
	<i>Being amount neft to vasanthi constructions as per credit balance 1650492/- as pr vno-1257</i>				
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment	PAY/10136	14,850.00
	<i>Being amount neft to narsing rao towards payment as per credit balance 71268/- as per vno-1254</i>				
	By (as per details) DW-T Kurumanna TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment	PAY/10137	7,970.00
	<i>Being amount neft to kurumanna towards curing works,room cleaning,staircase cleaning,material unloading ,other miscellaneous works done at site as per vno -1258</i>				
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment	PAY/10138	3,465.00
	<i>Being amount neft to ashwini towards motors connection, chipping machine connection & other miscellaneous works done at site as per vno-1259</i>				
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	5,300.00 Dr 53.00 Cr	Payment	PAY/10139	5,247.00
	<i>Being amount neft to rekha pande towards civil work at drain MN park cable trench repair,brick work,plastering MEP concern as per vno-1260</i>				
	By SP-Dara Vijay Kumar		Payment	PAY/10140	4,750.00
	<i>Being amount neft to dara vijaytowards supply of water tanker as per vno-7445</i>				
	Carried Over			1,21,63,730.64	80,25,432.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	80,25,432.61
18-May-24	By (as per details) CONT-Rekha Pande TDS-1% Contract <i>Being amount neft to rekha pandey towards Trunkey contractors payment</i>	Payment	PAY/10141		11,286.00
	11,400.00 Dr 114.00 Cr				
	By ECARD Shravya Suda <i>Being online trfr to shravya towards petty cash amt from 09.05. 24 to 15.5.24</i>	Payment	PAY/10142		3,930.00
	By SP-Summit Builders <i>Being online trfr to summit builders towards PF amt</i>	Payment	PAY/10143		14,018.00
	By SP-Sampada Industrial Security Agency <i>Being online trfr to sampada industrial towards security charges agaisnt cr balance</i>	Payment	PAY/10144		1,05,422.00
	By SP-Shreyas Services <i>Being online trfr to Shreya services towards House keeping charges agaisnt cr balance</i>	Payment	PAY/10145		48,126.00
	By SP-Modi Realty Genome Valley LLP <i>Being online trfr to BRGV towards Rukmni (AGH) April Salary tfrd</i>	Payment	PAY/10146		45,397.00
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>dBeing amount transfer to Neovantage science & Technology towards Maintenace charges for the month of Mar'24 & Apr'24 & May'24</i>	Payment	PAY/10147		1,19,469.00
20-May-24	By EMP - D P Rukmini <i>Being amount payed to Rukmini towards mobile charge & Incentives for the month of apr'24</i>	Payment	PAY/10150		5,199.00
	By EMP-Nethikar Ram Kishan <i>Being amount payed to Ramkishan Nethikar towards mobile charge & Incentives for the month of apr'24</i>	Payment	PAY/10151		3,399.00
21-May-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Neft and rtgs charges</i>	Payment	PAY/10153		89.09
	3.50 Dr 0.63 Dr 72.00 Dr 12.96 Dr				
22-May-24	By EMP-Shravya Suda <i>Being amount payed to Shravya suda towards mobile allowance , Incentives for the month of apr'24</i>	Payment	PAY/10148		2,399.00
	Carried Over			1,21,63,730.64	83,84,166.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	83,84,166.70
22-May-24	By EMP-Palle Saikumar Reddy <i>Being amount payed to Shravya Suda towards mobile charge & Incentives for the month of apr'24</i>	Payment	PAY/10149		5,399.00
23-May-24	By (as per details) SUP-Hi Tech Power Enterprises 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Chq no-864852 being chq issued to Hi tech power Enterprises</i>	Payment	PAY/10152		9,90,000.00
27-May-24	By Sup-Advanced Protection Fire Systems <i>Being amount neft to Advance fire protection towards Cr balance</i>	Payment	PAY/10174		2,00,000.00
	By (as per details) CONT-Rekha Pande 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 3241928/- as per vno-1265</i>	Payment	PAY/10154		99,000.00
	By (as per details) CONT-Radha Krishna 11,798.00 Dr TDS-1% Contract 117.00 Cr <i>Being amount neft to radha krishna towards payment as per credit balance 11798/- as per vno-1264</i>	Payment	PAY/10155		11,681.00
	By (as per details) CONT-Vasanthi Constructions & Developer 50,00.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1150492/- as per vno-1266</i>	Payment	PAY/10156		49,500.00
	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 56268/- as per vno-1262.</i>	Payment	PAY/10157		14,850.00
	By (as per details) CONT-T Kurumanna 11,230.00 Dr TDS-1% Contract 112.00 Cr <i>Being amount neft to kurumanna towards for scaffolding pipes red oxide painting work(1123x10 =11230/- as per vno-1269</i>	Payment	PAY/10158		11,118.00
	Carried Over			1,21,63,730.64	97,65,714.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	97,65,714.70
27-May-24	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to janardhan prasad towards payment as per credit balance 48826/- as per vno -1261</i>	Payment	PAY/10159		9,900.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 48384/- as per vno-1263.</i>	Payment	PAY/10160		9,900.00
	By (as per details) DW-T Kurumanna 12,650.00 Dr TDS-1% Contract 126.00 Cr <i>Being amount neft tokurumanna towards dead motor removing from terrace,road,site cleaing,loading of steel scrap to DCM for sending MHPL & other miscellaneous works done at site as per vno-1268</i>	Payment	PAY/10161		12,524.00
	By EUC-Manda Srikanth <i>Being amount neft to srikanth towards shifting of 20 & 40 feet container at site as per vno-11922</i>	Payment	PAY/10162		2,744.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount neft to ashwini towards chippingmachine connection,motor connection,DG operations & other miscellaneous works done at site as per vno -1267</i>	Payment	PAY/10163		2,772.00
	By (as per details) EUC-G.Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being amount neft to mannem towards dead motor at terrace and other miscellaneous chipping works done at site as per vno-11921</i>	Payment	PAY/10164		686.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker as per vno-7461</i>	Payment	PAY/10165		2,375.00
	Carried Over			1,21,63,730.64	98,06,615.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	98,06,615.70
27-May-24	By (as per details) CONT-Rekha Pande 10,300.00 Dr TDS-1% Contract 103.00 Cr <i>Being amount neft to rekha pandey towards annexure A trunkey contractor payment</i>	Payment	PAY/10166		10,197.00
	By (as per details) CONT-Rekha Pande 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being amount neft to rekha pandey towards annexure C trunkey contractor payment</i>	Payment	PAY/10167		15,840.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards petty cash from 16.05.24 to 22.05.24</i>	Payment	PAY/10168		6,750.00
	By SP-Summit Builders <i>Being amount neft to summit builder towards ESI payment for the month of Apr'24</i>	Payment	PAY/10169		1,454.00
	By EMP-KVR Appa Rao <i>Being amount neft to kvr appa rao towards food allowances from 22.04.24 to 04.05.24 and maintenance charrgs from 01.02.24 to 31.04.24</i>	Payment	PAY/10170		8,700.00
	By SP-Parivartan Software & Multimedia Pvt Ltd <i>Being amount neft to parivartan towards cr amt (AMC renewal for the website nextopolis apr'24</i>	Payment	PAY/10171		20,296.00
	By (as per details) CONT- MD. Khudoos 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to khudoos towards advance payment made</i>	Payment	PAY/10172		49,500.00
	By Sup-Sri Sai Engineering Works <i>Being amount neft to sri sai engg works towards Cr balance</i>	Payment	PAY/10173		1,50,000.00
5-Jun-24	By SP-Dara Vijay Kumar <i>BEing amount neft to dara vijay towards for supply of water tanker as per vno-7466</i>	Payment	PAY/10182		3,800.00
	By (as per details) DW-Rekha Pande (Civil Work) 1,875.00 Dr TDS-1% Contract 18.00 Cr <i>Being amount neft to rekha pande towards retification as per requirement of johnson vender at lifts as per vno-1274</i>	Payment	PAY/10180		1,857.00
	Carried Over			1,21,63,730.64	1,00,75,009.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	1,00,75,009.70
5-Jun-24	By (as per details) DW- Ashwini Sontireddy (Electrician) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount neft to ashwini towards motors connections,lights fixing,other miscellaneous works done at site as per vno-1273</i>	Payment	PAY/10179		3,465.00
	By (as per details) CONT-Narsing Rao Mylaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 412638/- as per vno-1270</i>	Payment	PAY/10177		9,900.00
	By (as per details) CONT-Rekha Pande 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 3115628/- as per vno-1271</i>	Payment	PAY/10175		99,000.00
	By (as per details) CONT-Vasanthi Constructions & Developer 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1100492/- as per vno-1272</i>	Payment	PAY/10176		49,500.00
	By (as per details) DW-T Kurumanna 19,550.00 Dr TDS-1% Contract 195.00 Cr <i>Being amount neft to kurumanna towards shifting of lift material from 40' container to 20' container,site cleaning,loading of steel to tractor for sending to vivopolis & other miscellaneous works as per vno -1275</i>	Payment	PAY/10178		19,355.00
	By (as per details) EUC-G.Mannem 6,000.00 Dr TDS-2% Equipment Hire Charges 120.00 Cr <i>Being amount neft to mannem towards shifting of steel to vivopolis as per MD sit instructions,removal of debris from SE shaft,loading to tractor as per vno-11930</i>	Payment	PAY/10181		5,880.00
	By (as per details) CONT-Rekha Pande 32,578.00 Dr TDS-1% Contract 326.00 Cr <i>being amt paid to rekha pande towards trunkey contractor payment (20500+12078)</i>	Payment	PAY/10183		32,252.00
	Carried Over			1,21,63,730.64	1,02,94,361.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,63,730.64	1,02,94,361.70
5-Jun-24	By ECARD Shravya Suda <i>being amt paid to shravya towards petty cash for the period of 23.05. 24 to 29.05.24</i>	Payment	PAY/10184		2,440.00
	By SP-Modi Properties Pvt Ltd-Services <i>being amt paid to MPPL services towards group mediclaim insurance amt trfr</i>	Payment	PAY/10185		46,877.00
	By SUP-Modi Housing Pvt Ltd-Trading A/c. <i>being amt paid to MHPL trading towards transportation charges (provision)</i>	Payment	PAY/10186		9,600.00
	By (as per details) TDS-10% Interest 2,41,990.00 Dr TDS-1% Contract 9,329.00 Dr TDS-10% Professional Charges 500.00 Dr TDS-2% Equipment Hire Charges 269.00 Dr TDS-10% Interest 1,26,796.00 Dr SIP-Interest on TDS 17,048.00 Dr <i>being amt paid to TDS for the year of FY 23-24 march short fall TDS</i>	Payment	PAY/10187		3,95,932.00
7-Jun-24	By EMP-KVR Appa Rao <i>salaries for the month of May'24</i>	Payment	PAY/10188		74,200.00
	By EMP-Palle Saikumar Reddy <i>salaries for the month of May'24</i>	Payment	PAY/10189		44,620.00
	By EMP - D P Rukmini <i>salaries for the month of May'24</i>	Payment	PAY/10190		45,449.00
	By EMP-Shravya Suda <i>salaries for the month of May'24</i>	Payment	PAY/10191		19,194.00
	To SP-Parivartan Software & Multimedia Pvt Ltd <i>Being amt return from bank agaisnt parivartan multimedia amt</i>	Receipt	REC/10010	20,296.00	
8-Jun-24	By (as per details) CONT-Rekha Pande 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount neft o rekha pande towards payment as per credit balance 2983050/- as per vno-1279</i>	Payment	PAY/10192		99,000.00
	By (as per details) CONT-Vasanthi Constructions & Developer 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per creditc balance 1050492/- as per vno-1280</i>	Payment	PAY/10193		49,500.00
	Carried Over			1,21,84,026.64	1,10,81,173.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,84,026.64	1,10,81,173.70
8-Jun-24	By (as per details) CONT-Narsing Rao Mylaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 31268/- as per vno-1277</i>	Payment	PAY/10194		9,900.00
	By (as per details) CONT-Eswar Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 31268/- as per vno-1277</i>	Payment	PAY/10195		4,950.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to papuram towards payment as per credit balance 38384/- as per vno-1278</i>	Payment	PAY/10196		9,900.00
	By (as per details) DW-T Kurumanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount neft to kurumanna towards curing works,stilt floor roof cleaning,staircase cleaning, road cleaning,lift pits debris removing,steel loading to tractor for sending to rampelly & other miscellaneous works as per vno-1283</i>	Payment	PAY/10197		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount neft to ashwini towards motors fixing ,generator operating & other miscellaneous works done at site as per vno -1282</i>	Payment	PAY/10198		2,772.00
	By (as per details) EUC-G.Mannem 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>Being amount neft of mannem towards shifting of steel scrap from NRK to MHTR rampelly as per vno -11956</i>	Payment	PAY/10199		3,528.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker as per vno-7475</i>	Payment	PAY/10200		8,075.00
	Carried Over			1,21,84,026.64	1,11,33,960.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,84,026.64	1,11,33,960.70
8-Jun-24	By ECARD Shravya Suda <i>Being amount neft to shravya sudha towards petty cash from 30. 05.24 o 05.06.24n (internet charges also included)</i>	Payment	PAY/10201	10,024.00	
	By (as per details) CONT-Rekha Pande 26,500.00 Dr TDS-1% Contract 265.00 Cr <i>Being amount neft to rekha pandey towards trunkey contractors pmt</i>	Payment	PAY/10202	26,235.00	
	By SP-Shreyas Services <i>Being amount neft to shreyas services towards house keeping chares for the month of may'24 agaisnt bill no. 28</i>	Payment	PAY/10203	59,843.00	
	By SP-Sampada Industrial Security Agency <i>Being amount neft to Sampada industria towards security charges for the month of may'24 agaisnt bill no. 13</i>	Payment	PAY/10204	1,27,160.00	
	By SP- Seven Hills Enterprises <i>Being amount neft to seven hills towards xerox charges for the month of may'24 agasint bill no. 505</i>	Payment	PAY/10205	2,485.00	
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount neft to neovantage science & technology towards maintenance charges for the month of jun'24 agasint bill no. 883</i>	Payment	PAY/10206	40,509.00	
	By (as per details) CONJBDW-Narsingrao Mylaram (Painter) 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being amount neft to narsing rao towards SE,SW breakout area raling painting work for main block as per vno-1281</i>	Payment	PAY/10207	1,485.00	
9-Jun-24	To EMP-KVR Appa Rao <i>Being amt received from Apparao towards ram kishan salary retsurned</i>	Receipt	REC/10011	74,200.00	
10-Jun-24	By SP-Parivartan Software & Multimedia Pvt Ltd <i>Being amount neft to parivartan towards website amc renewal charges</i>	Payment	PAY/10208	20,296.00	
	By EMP-Nethikar Ram Kishan <i>Being amount trfr to Ramkishan towards salary for the month of May'24</i>	Payment	PAY/10209	74,200.00	
	Carried Over			1,22,58,226.64	1,14,96,197.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,58,226.64	1,14,96,197.70
10-Jun-24	To OTHLOAN-Vijaya Bhaskar Reddy <i>Being amt received from vijay bhaskar reddy towards loan received</i>	Receipt	REC/10012	10,00,000.00	
	To OTHLOAN-Nareddy Kiran Kumar <i>Being amt received from Nareddy Kiran Kumar towards loan received</i>	Receipt	REC/10013	10,00,000.00	
11-Jun-24	By SL-Aditya Birla Finance Limited <i>being chq issued to Aditya birla finance ltd towards emi for the montha of june'24 (chq.no. 864853)</i>	Payment	PAY/10210		19,66,518.00
15-Jun-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker as per vno-7488</i>	Payment	PAY/10220		6,650.00
	By (as per details) EUC-G.Mannem 1,700.00 Dr TDS-2% Equipment Hire Charges 34.00 Cr <i>Being amount neft to mannem towards dust shifting,debris removing from site as per vno -11976</i>	Payment	PAY/10219		1,666.00
	By (as per details) DW-T Kurumanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount neft to kurumanna towards site cleaning,northy out side drain waste removal,papers removal,materail unloading & other miscellaneous works done at site as per vno-1285</i>	Payment	PAY/10217		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being amount nef to ashwini towards chipping machine connections,motors connections, generator operations & other miscellaneous works done at site as per vno-1284</i>	Payment	PAY/10218		2,772.00
	By (as per details) CONT-Vasanthi Constructions & Developer 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1000492/- as per vno-1289</i>	Payment	PAY/10212		49,500.00
	Carried Over			1,42,58,226.64	1,35,36,965.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,58,226.64	1,35,36,965.70
15-Jun-24	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2856550/- as per vno-1288</i>	Payment	PAY/10214	49,500.00	
	By (as per details) CONT- Muniasamy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to muniasamy towards payment as per credit balance 13354/- as per vno-1287</i>	Payment	PAY/10213	9,900.00	
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to janardhan prasad towards payment as per credit balance 38826/- as per vno-1286</i>	Payment	PAY/10215	9,900.00	
	By (as per details) CONT- Kileswari Barghaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>BEing amount neft to kileswari towards payment as per credit balance 39948/- as per vno-1291</i>	Payment	PAY/10216	9,900.00	
	By (as per details) CONT-Rekha Pande 31,800.00 Dr TDS-1% Contract 318.00 Cr <i>Being amount neft to rejhapandey towards trunkey contractor pmt</i>	Payment	PAY/10221	31,482.00	
	By ECARD Shrawya Suda <i>Being amount neft to shravya towards petty cash from 06.06.24 to 12.06.24</i>	Payment	PAY/10222	3,400.00	
	By SP-Modi Properties Pvt Ltd- Services <i>Being amount neft to MPSVC agaisnt bill no. 11403, 11303, 11351 payment</i>	Payment	PAY/10223	32,696.00	
	By SP Laxminiwas & Co <i>Being amount neft to Laxminiwas & co, towards Filing of form 61A agaisnt bill no. 25131 dt.06.06.24</i>	Payment	PAY/10224	5,400.00	
	By SP Malve Sachin Durgadas <i>Being amount neft to Sachin malve towards consultancy charges for the month of Apr'24</i>	Payment	PAY/10225	22,500.00	
	By ECARD-G Murali Mohan <i>Being amount neft to murali towards A4 photo paper certificate made.</i>	Payment	PAY/10226	400.00	
	Carried Over			1,42,58,226.64	1,37,12,043.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,58,226.64	1,37,12,043.70
15-Jun-24	By OE-Electricity Supply <i>Chq no-864855 Being chq issued to TSSPDCL for the month of May'24</i>	Payment	PAY/10227	22,676.00	
	By EMP-Nethikar Ram Kishan <i>Being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10228	399.00	
	By EMP - D P Rukmini <i>Being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10229	2,199.00	
	By EMP-Shravya Suda <i>Being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10230	399.00	
	By EMP-Palle Saikumar Reddy <i>Being online trfr to Mobile allowances for the month of May'24</i>	Payment	PAY/10231	399.00	
22-Jun-24	By (as per details) CONT-Vasanthi Constructions & Developer 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 910544/- as per vno-1296</i>	Payment	PAY/10233	49,500.00	
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft o kurumanna towards payment as per credit balance 80,000/- as per vno-1295</i>	Payment	PAY/10234	9,900.00	
	By (as per details) CONT- Kileswari Barghaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kileswar towards payment as per credit balance 29948/- as per vno-1293</i>	Payment	PAY/10235	9,900.00	
	By (as per details) DW-T Kurumanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount neft ro kurumanna towards cleaning of all waste from surroundings,road cleaning,removal of debris from lift pits,staircase cleaning and other miscellaneous works done as per vno-1297</i>	Payment	PAY/10236	13,662.00	
	Carried Over			1,42,58,226.64	1,38,21,077.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,58,226.64	1,38,21,077.70
22-Jun-24	By (as per details) DW- Ashwini Sontireddy (Electrician) 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount neft to ashwini towards chipping machine connection,DG operations & other miscellaneous works done at site as per vno-1298</i>	Payment	PAY/10237		1,386.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards payment for supply of water tanker at site as per no-7497</i>	Payment	PAY/10238		7,604.00
	By (as per details) CONT-Rekha Pande 35,400.00 Dr TDS-1% Contract 354.00 Cr <i>Being amount neft to rekhabpandey towards trunkey contractor payment</i>	Payment	PAY/10239		35,046.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards pettycash from 16.06.24 to 19.06.24</i>	Payment	PAY/10241		4,500.00
	By SP-BPCL-ECMS <i>Being amount neft to BPCL ECMs towards generator diesel exp</i>	Payment	PAY/10242		7,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount neft to MPSVC towards administration exp provison amt</i>	Payment	PAY/10243		1,00,000.00
	By SUP-Sunrise Enterprises <i>Being amount neft to sunrise towards coffee machine maintenance against bill no.197</i>	Payment	PAY/10244		590.00
	By SUP- Green Belt Services <i>Being amount neft to Green belt services towards cr balance</i>	Payment	PAY/10245		50,000.00
	By SP-Summit Builders <i>Being amount neft to summit builders towrads PF & ESI pmts for the month of May'24</i>	Payment	PAY/10246		14,905.00
28-Jun-24	By FEXP-Bank Charges <i>bank charges debit</i>	Payment	PAY/10305		52.00
	By FEXP-Bank Charges <i>bank charges debit (GST)</i>	Payment	PAY/10306		9.36
	By (as per details) FEXP-Bank Charges 3.50 Dr FEXP-Bank Charges 0.63 Dr <i>bank charges debit (GST)</i>	Payment	PAY/10307		4.13
	Carried Over			1,42,58,226.64	1,40,42,674.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,58,226.64	1,40,42,674.19
4-Jul-24	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq No-920059 Being amount paid to MPPL towards Rotations MCR &LLP-DR.NRK-MPPL-MCR&LLP</i>	Payment	PAY/10247	5,00,000.00	
	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq No-920060 Being amount Paid to MPPL towards Rotations MCR &LLP-DR.NRK-MPPL-MCR&LLP</i>	Payment	PAY/10248	5,00,000.00	
	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq No-920061Being amount Paid to MPPL towards Rotations MCR &LLP-DR.NRK-MPPL-MCR&LLP</i>	Payment	PAY/10249	5,00,000.00	
	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq No-920062 Being amount Paid to MPPL towards Rotations MCR &LLP-DR.NRK-MPPL-MCR&LLP</i>	Payment	PAY/10250	5,00,000.00	
	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq No-920063 Being amount paid to MPPL towards Rotations MCR &LLP-DR.NRK-MPPL-MCR&LLP</i>	Payment	PAY/10251	24,578.00	
	To Modi Construction & Realtors LLP <i>Being amt received from Modi construction realtors towards loan received (Rotation) MCR to NRK to MPPL to MCR</i>	Receipt	REC/10014	5,00,000.00	
	To Modi Construction & Realtors LLP <i>Being amt received from Modi construction realtors towards loan received (Rotation) MCR to NRK to MPPL to MCR</i>	Receipt	REC/10015	5,00,000.00	
	To Modi Construction & Realtors LLP <i>Being amt received from Modi construction realtors towards loan received (Rotation) MCR to NRK to MPPL to MCR</i>	Receipt	REC/10016	5,00,000.00	
	To Modi Construction & Realtors LLP <i>Being amt received from Modi construction realtors towards loan received (Rotation) MCR to NRK to MPPL to MCR</i>	Receipt	REC/10017	5,00,000.00	
	To Modi Construction & Realtors LLP <i>Being amt received from Modi construction realtors towards loan received (Rotation) MCR to NRK to MPPL to MCR</i>	Receipt	REC/10018	24,578.00	
5-Jul-24	By EMP-Nethikar Ram Kishan <i>being online amt trfr to Salaries for the month of Jun'24</i>	Payment	PAY/10252	79,197.00	
	Carried Over			1,62,82,804.64	1,61,46,449.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,82,804.64	1,61,46,449.19
5-Jul-24	By EMP-Palle Saikumar Reddy <i>being online amt trfr to Salaries for the month of Jun'24</i>	Payment	PAY/10253	48,570.00	
	By EMP - D P Rukmini <i>being online amt trfr to Salaries for the month of Jun'24</i>	Payment	PAY/10254	40,492.00	
	By EMP-Shravya Suda <i>being online amt trfr to Salaries for the month of Jun'24</i>	Payment	PAY/10255	18,810.00	
6-Jul-24	By OE-Electricity Supply <i>Chq no-920064 Being amount credited TGSPDCL for the month of June'24</i>	Payment	PAY/10257	13,710.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from Modi proeprties pvt ltd towards loan received</i>	Receipt	REC/10019	2,00,000.00	
	To OTHLOAN-Kalluri Venkata Narasimhamurthy <i>Being amt received from Kalluri Sabitha towards loan amt received</i>	Receipt	REC/10020	25,00,000.00	
8-Jul-24	By (as per details) DW-Rekha Pande (Civil Work) 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being amount neft to rekha pande towards MN park post cable works repairing works such as kerb stone RWP etc., SW nore manhole cover work & other miscellaneous works as per vno-1317</i>	Payment	PAY/10258	9,504.00	
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2652883/- as per vno1310</i>	Payment	PAY/10259	49,500.00	
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi towards payemnt as per credit balance 824394/- as per vno-1313</i>	Payment	PAY/10260	24,750.00	
	By (as per details) CONT-Narsing Rao Mylaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 21268/- as per vno-1304</i>	Payment	PAY/10261	9,900.00	
	Carried Over			1,89,82,804.64	1,63,61,685.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,82,804.64	1,63,61,685.19
8-Jul-24	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to janardhan towards payment as per credit balance 28826/- as per vno-1302	PAY/10263	9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment Being amount neft to papu ram towards payment as per credit balance 28384/- as per vno-1305	PAY/10264	9,900.00
	By (as per details) CONT- Kileswari Barghaiya TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment Being amount neft to kileswari towards payment as per credit balance 19948/- as per vno-1303.	PAY/10265	4,950.00
	By (as per details) CONT- Kileswari Barghaiya TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment Being amount neft to kileswari towards payment as per credit balance 14948/- as per vno-1309	PAY/10266	4,950.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment BEing amount neft o vasanthi constructions towards payment as per credit balance 859394/- as per vno-1308	PAY/10267	24,750.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment Being amount to kurumanna towards sit cleaning,getting pipes from terrace,removal of debris from lift pits and other miscellaneous works as per vno-1300	PAY/10268	9,108.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment Being amountneft to ashwini towards lights fixing at lobbys,DG operation,motors connections & other miscellaneous works done at site as per vno-1301	PAY/10269	4,158.00
	Carried Over			1,89,82,804.64	1,64,29,401.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,82,804.64	1,64,29,401.19
8-Jul-24	By (as per details) DW-Rekha Pande (Civil Work) 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount neft to rekha pande towards civil works as per instructions of MN park post cable work rectifications of civil eorks such as kerb stone, RWH(drain our etc.) as per vno-1299</i>	Payment	PAY/10270		2,970.00
	By (as per details) DW-T Kurumanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount neft to kurumanna towards collection, stocking material from all floors, site cleaning, shifting of lifts material from container & other miscellaneous done at site as per vno-1316</i>	Payment	PAY/10271		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount neft to ashwini towards chipping machine, motors connection, DG operations & other miscellaneous works done at site as per vno-1315</i>	Payment	PAY/10272		4,158.00
	By EUC-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker as per vno-7505</i>	Payment	PAY/10273		6,175.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker as per vno-7513</i>	Payment	PAY/10274		475.00
	By (as per details) CONT-Rekha Pande 35,400.00 Dr TDS-1% Contract 354.00 Cr <i>Being amount neft to rekha pandey towards trunkey contractor payment</i>	Payment	PAY/10275		35,046.00
	By (as per details) CONT-Rekha Pande 37,900.00 Dr TDS-1% Contract 379.00 Cr <i>Being amount neft to rekha pandey towards trunkey contractor payment</i>	Payment	PAY/10276		37,521.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount neft to vinayaka stone crushing towards building material purchase</i>	Payment	PAY/10277		10,000.00
	Carried Over			1,89,82,804.64	1,65,39,408.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,82,804.64	1,65,39,408.19
8-Jul-24	By SUP- Green Belt Services <i>Being amount neft to Green belt services towards cr balance part am paid</i>	Payment	PAY/10278	25,000.00	
	By ECARD Shravya Suda <i>Being amount neft to shravya towards site petty cash exp from 20.06.24 to 03.07.24</i>	Payment	PAY/10279	5,760.00	
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>dBeing amount transfer to Neovantage science & Technology towards Maintenace charges for the month of May'24</i>	Payment	PAY/10280	40,509.00	
	By SP- Seven Hills Enterprises <i>dBeing amount transfer to seven hills towards xerox charges for the month of Jun'24</i>	Payment	PAY/10281	1,826.00	
	By SP Malve Sachin Durgadas <i>dBeing amount transfer to Sachin malve towards consultancy charges for the month of May'24</i>	Payment	PAY/10282	22,500.00	
	By SP-Sampada Industrial Security Agency <i>dBeing amount transfer to Sampada industrial serices towards security charges for the month of Jun'24 (part pmt)</i>	Payment	PAY/10283	25,000.00	
	By SP-Shreyas Services <i>dBeing amount transfer to Shreyas servicwes towards house keeping charges for the month of Jun'24 (part pmt)</i>	Payment	PAY/10284	25,000.00	
	By (as per details) TDS-1% Contract 8,341.00 Dr TDS-10% Interest 1,55,814.00 Dr TDS-10% Professional Charges 9,713.00 Dr TDS-2% Contract 1,905.00 Dr TDS-2% Equipment Hire Charges 226.00 Dr SIP-Interest on TDS 2,640.00 Dr <i>dBeing amount transfer to TDS for the month of Jun'24</i>	Payment	PAY/10285	1,78,639.00	
11-Jul-24	By SL-Aditya Birla Finance Limited <i>chq.no. 864856 being chq issued to Aditya bilra towards EMI for the month of July'24</i>	Payment	PAY/10286	19,20,732.00	
13-Jul-24	By EMP-Palle Saikumar Reddy <i>Towards mobile allowance for the month of June'24</i>	Payment	PAY/10288	399.00	
	Carried Over			1,89,82,804.64	1,87,84,773.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,82,804.64	1,87,84,773.19
13-Jul-24	By EMP-Nethikar Ram Kishan <i>Towards mobile allowance for the month of June'24</i>	Payment	PAY/10287	399.00	
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande Towards payment as per credit balance 2577783/- as per vno-1318</i>	Payment	PAY/10289	49,500.00	
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi constructions Towards payment as per credit balance 1376351/- as per vno-1320</i>	Payment	PAY/10290	24,750.00	
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kurumanna Towards payment as per credit balance 74499/- as per vno-1319</i>	Payment	PAY/10291	9,900.00	
	By (as per details) DW-T Kurumanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amount neft to kurumanna Towards site & road & stair case cleaning & debirs removal from lifts & tiles shifting work to lobbys & other moscellaneous works done at site. as per vno-1321</i>	Payment	PAY/10292	13,662.00	
	By (as per details) DW- Ashwini Sontireddy (Electrician) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount neft to ashwini Towards motors & chipping machine connections & DG operations & other miscellaneous works done at site. as per vno-1322</i>	Payment	PAY/10293	4,158.00	
	By EMP - D P Rukmini <i>Towards mobile allowance & transport charges for the month of june'24</i>	Payment	PAY/10294	2,199.00	
	Carried Over			1,89,82,804.64	1,88,89,341.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,82,804.64	1,88,89,341.19
13-Jul-24	By (as per details) DW-Rekha Pande (Civil Work) 9,700.00 Dr TDS-1% Contract 97.00 Cr <i>Being amount neft to rekha pande Towards MN park drain plastering & repairing works of post cable & other miscellaneous works done.as per vno-1323</i>	Payment	PAY/10295		9,603.00
	By EMP-Shravya Suda <i>Towards mobile allowance for the month of june'24</i>	Payment	PAY/10296		399.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards payment for supply of water tanker at site as per vno -7518</i>	Payment	PAY/10297		475.00
	By (as per details) CONT-Rekha Pande 36,800.00 Dr TDS-1% Contract 368.00 Cr <i>being online pmt made to rekha pandey towrds trunkey contractor pmt</i>	Payment	PAY/10298		36,432.00
	By SUP- Green Belt Services <i>being online pmt made to green belt towards cr balance</i>	Payment	PAY/10299		25,000.00
	By ECARD Shravya Suda <i>being online pmt made to shravya towards pettay cash amt from 04. 07.24 to 10.07.24</i>	Payment	PAY/10300		3,680.00
	By SP-Sampada Industrial Security Agency <i>being online pmt made to sampada against bill no. 19 dt.01.07.24</i>	Payment	PAY/10301		92,136.00
	By SP-Shreyas Services <i>being online pmt made to shreyas services towards house keeping amt against bill no. 32</i>	Payment	PAY/10302		36,202.00
	By ECARD - Mallareddy <i>Towards amt trfr to malla reddy towards cr balance</i>	Payment	PAY/10303		400.00
	By SP-Summit Builders <i>Towards amt trfr to summit builders towards cr balance (PF)</i>	Payment	PAY/10304		10,500.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards loan amt trfrd</i>	Receipt	REC/10021	2,00,000.00	
	Carried Over			1,91,82,804.64	1,91,04,168.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,82,804.64	1,91,04,168.19
22-Jul-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being amount neft to rekha pande Towards payment as per credit balance 2490983/- as per vno-1331</i>	PAY/10308		24,750.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being amount neft to vasanthi Towards payment as per credit balance 1351351/- as per vno-1327</i>	PAY/10309		24,750.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to kurumanna Towards payment as per credit balance 75699/- as per vno-1326</i>	PAY/10310		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to pappu ram Towards payment as per credit balance 18384/- as per vno-1325</i>	PAY/10311		9,900.00
	By (as per details) CONT- Kileswari Barghaiya TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being amount neft to kileseari Towards payment as per credit balance 9948/- as per vno-1324</i>	PAY/10312		4,950.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr <i>Being amount neft to kurumanna Towards staircase & road cleaning & material unloading & shifting of tiles to 3rd floor & other miscellaneous works done at site. as per vno-1330.</i>	PAY/10313		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	Payment 4,100.00 Dr 41.00 Cr <i>Being amount neft to ashwini Towards motors connections & Chipping machine connections & DG operations & other miscellaneous works done at site as per vno-1328</i>	PAY/10314		4,059.00
	Carried Over			1,91,82,804.64	1,91,96,139.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,82,804.64	1,91,96,139.19
22-Jul-24	By (as per details) DW-Rekha Pande (Civil Work) 10,750.00 Dr TDS-1% Contract 107.00 Cr <i>Being amount neft to rekha pande Towards MN park drain plastering & retification works & other miscellaneous work done at site as per vno-1329</i>	Payment	PAY/10315		10,643.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanke at site as per vno-7531</i>	Payment	PAY/10316		4,275.00
	By (as per details) EUC-G.Mannem 3,230.00 Dr TDS-2% Equipment Hire Charges 64.00 Cr <i>Being amount neft to mannem towards shifting of debris from south east shaft as per vno-12101</i>	Payment	PAY/10317		3,166.00
	By (as per details) CONT-Rekha Pande 32,200.00 Dr TDS-1% Contract 322.00 Cr <i>Being amount neft to rekha pandey towards trunkey contractor payment</i>	Payment	PAY/10318		31,878.00
	By SUP- Green Belt Services <i>Being amount neft to green belt services towards part payment</i>	Payment	PAY/10319		25,000.00
	By ECARD Shravya Suda <i>Being amount neft to shravya sudha towards petty cash from 11. 07.24 to 17.07.24</i>	Payment	PAY/10320		3,230.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10022	2,00,000.00	
25-Jul-24	By FEXP-Bank Charges NEFT charges	Payment	PAY/10404		64.00
	By FEXP-Bank Charges GST	Payment	PAY/10405		11.52
	By FEXP-Bank Charges RTGS charges	Payment	PAY/10406		7.00
	By FEXP-Bank Charges GST	Payment	PAY/10407		1.26
28-Jul-24	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10023	1,25,000.00	
	Carried Over			1,95,07,804.64	1,92,74,414.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,07,804.64	1,92,74,414.97
30-Jul-24	By ECARD Shravya Suda <i>Being online pmt made to shravya towards petty cash exp from 18. 07.24 to 24.07.24</i>	Payment	PAY/10332	1,050.00	
	By (as per details) DW-Rekha Pande (Civil Work) 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft to rekha pane Towards MP park related precast slab work done & other miscellaneous works done at site as per vno-1337</i>	Payment	PAY/10339	14,850.00	
	By SP Malve Sachin Durgadas <i>Being online pmt made to sachin durgadas malve towards consultancy charges for the monht of Jun'24</i>	Payment	PAY/10333	22,500.00	
	By SUP- Green Belt Services <i>Being amount neft to green belt services towards cr balance</i>	Payment	PAY/10331	25,000.00	
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2702883/- as per vno-1307</i>	Payment	PAY/10321	49,500.00	
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi constructions Towards payment as per credit balance 1326351/-as per vno-1335</i>	Payment	PAY/10334	24,750.00	
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7538</i>	Payment	PAY/10341	2,375.00	
	By (as per details) EUC-G.Mannem 400.00 Dr TDS-2% Equipment Hire Charges 8.00 Cr <i>Being amount neft to mannem towards shifting of cement bags from GV-1 as per vno-12113</i>	Payment	PAY/10340	392.00	
	Carried Over			1,95,07,804.64	1,94,14,831.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,07,804.64	1,94,14,831.97
30-Jul-24	By (as per details) DW- Ashwini Sontireddy (Electrician) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount neft to ashwini Towards lights fixing & DG operations & chipping machine & motor connections & other miscellaneous works done at site as per vno-1336</i>	Payment	PAY/10338		3,465.00
	By (as per details) CONT-Rekha Pande 31,100.00 Dr TDS-1% Contract 311.00 Cr <i>Being amount neft to rekha pande towards trunkey contractor payment</i>	Payment	PAY/10342		30,789.00
3-Aug-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7547</i>	Payment	PAY/10352		2,375.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10024	3,25,000.00	
	By (as per details) CONJBDW-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande Towards payment as per credit balance 2352683/- as per vno-1341</i>	Payment	PAY/10345		49,500.00
	By (as per details) CONT-Vasantha Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasantha Towards payment as per credit balance 1301351/- as per vno-1342</i>	Payment	PAY/10346		24,750.00
	By (as per details) CONT- Pappu Ram 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being amount neft to pappu ram Towards payment as per credit balance 8384/- as per vno-1340</i>	Payment	PAY/10347		7,920.00
	By (as per details) CONT- Kileswari Barghia 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being amount neft to kileswari Towards payment as per credit balance 4948/- as per vno-1339</i>	Payment	PAY/10348		4,455.00
	Carried Over			1,98,32,804.64	1,95,38,085.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,32,804.64	1,95,38,085.97
3-Aug-24	By (as per details) DW- Ashwini Sontireddy (Electrician) 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being amount neft to ashwini Towards chipping machine connection & motors connections & genetator operation & other miscellaneous works done at site as per vno1343</i>	Payment	PAY/10350		2,079.00
	By (as per details) DW-Rekha Pande (Civil Work) 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft to rekha pande Towards MN park maintanance & repair works & precast slab for laying over open drains & other masonry works as per MD instructions. as per vno-1344</i>	Payment	PAY/10351		14,850.00
	By (as per details) CONT-Rekha Pande 31,650.00 Dr TDS-1% Contract 316.50 Cr <i>Being ampunt neft to rekha pandey towards trunkey contractor payment</i>	Payment	PAY/10353		31,333.50
	By ECARD Shravya Suda <i>Being online pmt made to shravya towards petty cash exp from 25. 07.24 to 31.07.24</i>	Payment	PAY/10354		7,490.00
	By SP- Seven Hills Enterprises <i>Being online pmt made to seven hills towards xerox charges bil no. 588 dt..01.08.24</i>	Payment	PAY/10355		2,128.00
	By EMP-KVR Appa Rao <i>Being online pmt made to apparao towards food allowance from 08. 07.24 to 20.07.24</i>	Payment	PAY/10356		3,900.00
	By OE-Miscellaneous Expenses <i>Being online pmt made to vinay chary towards share certificates entry charges (Geojit financial services)</i>	Payment	PAY/10357		888.00
	By EMP-Nethikar Ram Kishan <i>Being amount neft to salary for the month of July'24</i>	Payment	PAY/10358		79,197.00
	By EMP-Palle Saikumar Reddy <i>Being amount neft to salary for the month of July'24</i>	Payment	PAY/10359		49,361.00
	Carried Over			1,98,32,804.64	1,97,29,312.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,32,804.64	1,97,29,312.47
3-Aug-24	By EMP - D P Rukmini <i>Being amount neft to salary for the month of July'24</i>	Payment	PAY/10360		42,616.00
	By EMP-Shravya Suda <i>Being amount neft to salary for the month of July'24</i>	Payment	PAY/10361		19,810.00
6-Aug-24	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10027	5,00,000.00	
8-Aug-24	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq no-640401 Being Chq Issued to Modi properties private limited towards interal transfer</i>	Payment	PAY/10369		5,00,000.00
10-Aug-24	By (as per details) CONT-Rekha Pande 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to rekha pande Towards payment as per credit balance 2321033/-as per vno-1350</i>	Payment	PAY/10370		24,750.00
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi constrctions Towards payment as per credit balance 1276351/- as per vno-1353</i>	Payment	PAY/10371		24,750.00
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kurumanna Towards payment as per credit balance 65699/- as per vno-1351</i>	Payment	PAY/10372		9,900.00
	By (as per details) DW-T Kurumanna 8,625.00 Dr TDS-1% Contract 86.00 Cr <i>Being amount neft to kurumanna Towards site & staircase cleaning & removal of all plastic waste from lake side & all waste material removal from SE side of lake & material as per vno-1347</i>	Payment	PAY/10373		8,539.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount neft to ashwini Towards motors & chipping machine connections & generator operations & other micellaneous works done at site as per vno -1346</i>	Payment	PAY/10374		4,158.00
	Carried Over			2,03,32,804.64	2,03,63,835.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,32,804.64	2,03,63,835.47
10-Aug-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7548</i>	Payment	PAY/10375	1,425.00	
	By (as per details) CONT-Rekha Pande 31,650.00 Dr TDS-1% Contract 316.50 Cr <i>Being amt trfr to Rekha pandey towards trunkey contractor payment</i>	Payment	PAY/10376	31,333.50	
	By SUP- Green Belt Services <i>Being amt trfr to green belt services towards cr amt release</i>	Payment	PAY/10377	25,000.00	
	By ECARD Shravya Suda <i>Being amt trfr to shravya sudha towards petty cash amt from 01.08. 24 to 07.08.24</i>	Payment	PAY/10378	8,691.00	
	By SP-Sampada Industrial Security Agency <i>Being amt trfr to sampada security towards security pmt against bill no. 28</i>	Payment	PAY/10379	50,000.00	
	By SP-Shreyas Services <i>Being amt trfr to shreyas serices towards house keeping exo against bill no. 51</i>	Payment	PAY/10380	25,000.00	
	By SP Malve Sachin Durgadas <i>Being amt trfr to sachin malve durgadas towards consultancy charges for the month of July'24</i>	Payment	PAY/10381	22,500.00	
	By EMP-KVR Appa Rao <i>Being amt trfr to appa rao towards travelling exp vskp to hyd from 29. 07.24 to 29.07.24</i>	Payment	PAY/10382	1,680.00	
	By ECARD-Rishab Arora <i>Being amt trfr to rishab arora towards fee for BEN-2</i>	Payment	PAY/10383	600.00	
	By OE-Electricity Supply <i>Chq no-640402 Being Chq Issued to TGSPDCL for the month of July'24</i>	Payment	PAY/10384	16,302.00	
	By SP-Abhi Corporates <i>being amt online to abhi corporates towards NRK DSC purpose</i>	Payment	PAY/10385	5,000.00	
	By SL-Aditya Birla Finance Limited <i>Chq No-640403 Being chq Issued to Aditya Birla Finance Limited</i>	Payment	PAY/10386	19,64,963.00	
	Carried Over			2,03,32,804.64	2,25,16,329.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,32,804.64	2,25,16,329.97
12-Aug-24	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10025	24,25,000.00	
17-Aug-24	By EMP-Nethikar Ram Kishan <i>Being amount neft to mobile allowances for the month of July'24</i>	Payment	PAY/10387		399.00
	By EMP-Palle Saikumar Reddy <i>Being amount neft to mobile allowances for the month of July'24</i>	Payment	PAY/10388		399.00
	By EMP - D P Rukmini <i>Being amount neft to mobile allowances for the month of July'24</i>	Payment	PAY/10389		2,199.00
	By EMP-Shravya Suda <i>Being amount neft to mobile allowances for the month of July'24</i>	Payment	PAY/10390		399.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10026	2,50,000.00	
20-Aug-24	By (as per details) DW-Rekha Pande (Civil Work) 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>Being amount neft to rekha pande towards payment towards SW & SE shafts retification works as per vno-1358</i>	Payment	PAY/10395		6,732.00
	By (as per details) EUC-G.Mannem 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being amount neft to mannem towards chipping of dead motor at duel pole for construction of VCB panel board metering panel as per vno-12177</i>	Payment	PAY/10396		686.00
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1251351/- as per vno-25000</i>	Payment	PAY/10392		24,750.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2264383/- as per vno-1355</i>	Payment	PAY/10391		49,500.00
	Carried Over			2,30,07,804.64	2,26,01,393.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,07,804.64	2,26,01,393.97
20-Aug-24	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr <i>Being amount neft to kurumanna towards removal of debris from shafts & site,staircase cleaning works,material unloading,other miscellaneous works done at site as per vno-1357</i>	PAY/10393	13,662.00	
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr <i>Being amount neft ashwini towards DG operations & chipping machine & motors connection & other miscellaneous works as per vno -1356</i>	PAY/10394	4,158.00	
	By SP-Dara Vijay Kumar	Payment <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7559/-</i>	PAY/10397	1,900.00	
	By SUP- Green Belt Services	Payment <i>Being amount neft to green belt services against Cr balance</i>	PAY/10398	25,000.00	
	By ECARD Shravya Suda	Payment <i>Being amount neft to shravya sudha towards petty cash exp from 08.08.24 to 14.08.24</i>	PAY/10399	1,420.00	
	By SP-Sampada Industrial Security Agency	Payment <i>Being amount neft to sampada towards security services agaisnt bill no. 28 (Balance amt)</i>	PAY/10400	67,136.00	
	By SP-Shreyas Services	Payment <i>Being amount neft to shreyas towards house keeping services agaisnt bill no. 28 (Balance amt)</i>	PAY/10401	39,641.00	
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 31,100.00 Dr 311.00 Cr <i>Being amount neft to rekha pandey towards trunkey contractor pmt</i>	PAY/10403	30,789.00	
	By SP-Y. Ravi Shankar	Payment <i>Being amount neft to ravi shankar towards gardening services agaisnt bill no. 1263</i>	PAY/10402	4,198.00	
22-Aug-24	By OTHLOAN-Modi Properties Pvt Ltd	Payment <i>Being amount credited to Mppl towards internal tranfers</i>	PAY/10408	7,32,771.00	
	Carried Over			2,30,07,804.64	2,35,22,068.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,07,804.64	2,35,22,068.97
22-Aug-24	To CUST-Modi GV Ventures LLP <i>towards amt received from Modi GV ventures</i>	Receipt	REC/10029	7,32,771.00	
24-Aug-24	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2182383/- as per vno-1359</i>	Payment	PAY/10410		49,500.00
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1226351/- as per vno-1363</i>	Payment	PAY/10411		24,750.00
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kurumanna towards payment as per credit balance 54696/- as per vno-1360</i>	Payment	PAY/10412		9,900.00
	By (as per details) DW-T Kurumanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being amount neft to kurumanna towards shifting & stacking of scaffolding material of lifts LR 7567,7569,staircase,road cleaning, other miscellaneous works done at site as per vno-1365</i>	Payment	PAY/10413		9,108.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount neft to ashwini towards generator operation, chipping machine connection & other miscellaneous works done at site as per vno-1362</i>	Payment	PAY/10414		3,465.00
	By (as per details) DW-Rekha Pande (Civil Work) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount neft to rekha pande towards casring of RCC pedesal for VCB panel at dual pole,repairs works at earthing strips holes made at NE lifts,shafts as per vno1364</i>	Payment	PAY/10415		4,950.00
	Carried Over			2,37,40,575.64	2,36,23,741.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,40,575.64	2,36,23,741.97
24-Aug-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards payment for supply of water tanker at site as per vno -7565</i>	Payment	PAY/10416		475.00
	By (as per details) CONT-Rekha Pande 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being amount neft to rekha pandey towards trunkey contractaor pmt</i>	Payment	PAY/10417		15,840.00
	By SUP- Green Belt Services <i>Being amount neft to green belt towards cr balance</i>	Payment	PAY/10418		25,000.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards petty cash exp from 15. 08.24 to 21.08.24</i>	Payment	PAY/10419		2,740.00
	By SP-Shruti Agarwal <i>Being amount neft to shruthi agarwar towards consultancy pmt agaisnt bill no .70</i>	Payment	PAY/10420		9,868.00
26-Aug-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Modi properties p. ltd towards fund trfr</i>	Receipt	REC/10030	1,50,000.00	
27-Aug-24	By FEXP-Bank Charges <i>NEFT charges</i>	Payment	PAY/10434		49.00
	By FEXP-Bank Charges <i>GST charges</i>	Payment	PAY/10435		8.82
31-Aug-24	By (as per details) CONT - Ashwini Sontireddy (Electrician) 34,400.00 Dr TDS-1% Contract 344.00 Cr <i>Being amount neft to sahwini towards payment for drilling of holes for 4 lifts eathr pits in cellsr & installation of CI earthing rod with earthing chemical as per vno -1370</i>	Payment	PAY/10422		34,056.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2116383/- as per vno -1369</i>	Payment	PAY/10421		49,500.00
	Carried Over			2,38,90,575.64	2,37,61,278.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,90,575.64	2,37,61,278.79
31-Aug-24	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr <i>Being amount neft to kurumanna towards stores cleaning,segragation & NE column foundation of chemical block excavation done to expose of footings,site & staircase cleaning during MD visit as per vno -1368</i>	PAY/10423		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr <i>Being amount neft to ashwini towards chipping machine connections,genetator operations, other miscellaneous electrical works done at site as per vno -1366</i>	PAY/10424		4,158.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	Payment 6,250.00 Dr 62.00 Cr <i>Being amount neft to rekha pande towards metering equipment pedestals plastering,retification,MN park maintanence works at main gate as per MEP requirments as per vno-1367</i>	PAY/10425		6,188.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	Payment 10,250.00 Dr 102.00 Cr <i>Being amount neft to rekha pande Towards maintanence work of MN park & patch work all around the building & fire shaft correction of sill level & other miscellaneous works done at site as per vno -1348</i>	PAY/10426		10,148.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	Payment 1,150.00 Dr 23.00 Cr <i>Being amount neft to mannem towards excavated soil from chemical block shiftingt & levelling & chipping done at lifts as per requirments of johns son vender as per vno-12196</i>	PAY/10427		1,127.00
	By SP-Dara Vijay Kumar	Payment <i>Being mount neft to dara vijay towards payment for supply of water tanker at site as per vno -7568</i>	PAY/10428		950.00
	Carried Over			2,38,90,575.64	2,37,97,511.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,90,575.64	2,37,97,511.79
31-Aug-24	By SP-Summit Builders <i>Being amt paid to summit builders towards PF & ESI Employee & contractor amt and PT amt for Apr to Jun'24</i>	Payment	PAY/10429		51,591.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Modi properties p. ltd towards fund trfr (mpsvc pmt purpose)</i>	Receipt	REC/10031	32,76,133.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Modi properties p. ltd towards fund trfr (mpsvc pmt purpose)</i>	Receipt	REC/10032	11,15,920.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Modi properties p. ltd towards fund trfr (mpsvc tata aig insurance purpose)</i>	Receipt	REC/10033	62,666.00	
	By SP-Modi Properties Pvt Ltd- Services <i>Being amt paid to MPSVC towrds cr balance</i>	Payment	PAY/10430		32,76,133.00
	By SUP-Modi Housing Pvt Ltd-Trading A/c <i>Being amt paid to MHPL trading agaisnt cr balance</i>	Payment	PAY/10431		11,15,920.00
	By SP-Modi Properties Pvt Ltd- Services <i>Being amt paid to MPSVC towrds TATA AIG life insurance amt</i>	Payment	PAY/10432		62,666.00
	By SUP-Sunrise Enterprises <i>Being amt paid to sunrise towards cr balance</i>	Payment	PAY/10433		1,180.00
2-Sep-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Modi properties p. ltd towards fund trfr (for weekly pmts purpose)</i>	Receipt	REC/10035	3,50,000.00	
4-Sep-24	By EMP-Nethikar Ram Kishan <i>Being online pmt done to salaries for the month of Aug'24</i>	Payment	PAY/10436		76,698.00
	By EMP-Palle Saikumar Reddy <i>Being online pmt done to salaries for the month of Aug'24</i>	Payment	PAY/10437		41,459.00
	By EMP - D P Rukmini <i>Being online pmt done to salaries for the month of Aug'24</i>	Payment	PAY/10438		23,445.00
	By EMP-Shravya Suda <i>Being online pmt done to salaries for the month of Aug'24</i>	Payment	PAY/10439		18,578.00
	Carried Over			2,86,95,294.64	2,84,65,181.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,95,294.64	2,84,65,181.79
4-Sep-24	By EMP - D P Rukmini <i>Chq no-640406 Being chq Isuued to D P Rukmini towards Salaries for the month of Aug'24</i>	Payment	PAY/10440		15,630.00
5-Sep-24	To OTHLOAN-Nareddy Kiran Kumar <i>towards amt received from Kiran Kumar</i>	Receipt	REC/10036	7,50,000.00	
6-Sep-24	To OTHLOAN-Nareddy Kiran Kumar <i>towards amt received from Kiran Kumar</i>	Receipt	REC/10037	5,00,000.00	
9-Sep-24	To OTHLOAN-Nareddy Kiran Kumar <i>towards amt received from Kiran Kumar</i>	Receipt	REC/10038	5,00,000.00	
10-Sep-24	By (as per details) CONT-Rekha Pande 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to rekha pandeTowards payment as per credit balance 2066383/- as per vno-1373</i>	Payment	PAY/10441		24,750.00
	By (as per details) CONT- Muniasamy 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amount neft to muniasamy Towards payment as per credit balance 3354/- as per vno-1372</i>	Payment	PAY/10442		2,970.00
	By (as per details) CONT- Harish 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being amount neft to harish Towards payment as per credit balance 8027/-as per vno-1371</i>	Payment	PAY/10443		7,425.00
	By (as per details) DW-T Kurumanna 8,050.00 Dr TDS-1% Contract 80.00 Cr <i>Being amouny neft to kurumanna Towards staircase & road cleaning & roads cleaning & debris removal from shafts & other miscellaneous workd one at site as per vno-1376</i>	Payment	PAY/10444		7,970.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 3,350.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to ashwini Towards genetator operation & chipping machine connections & other miscellaneous works done at site as per vno-1374</i>	Payment	PAY/10445		3,317.00
	Carried Over			3,04,45,294.64	2,85,27,243.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,45,294.64	2,85,27,243.79
10-Sep-24	By (as per details) DW-Rekha Pande (Civil Work) 2,150.00 Dr TDS-1% Contract 21.00 Cr <i>Being amount neft to rekha pande Towards MN park maintanace work as per MD instructions & other miscellaneous works done at siteas pe vno-1375</i>	Payment	PAY/10446		2,129.00
	By (as per details) EUC-G.Mannem 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being amount neft to mannem Towards chipping work done at lifts as per requirment of johnsons vender.as per vno-12222</i>	Payment	PAY/10447		2,058.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker ar site as per vno-7580</i>	Payment	PAY/10448		950.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards site petty cash exp from 22.08.24 to 28.08.24</i>	Payment	PAY/10449		1,430.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards site petty cash exp from 29.08.24 to 04.09.24</i>	Payment	PAY/10450		5,060.00
	By SP- Seven Hills Enterprises <i>Being amount neft to seven hills towards xerox charges agaisnt bill no. 15 dt.03.09.24</i>	Payment	PAY/10451		1,989.00
	By SUP-Sunrise Enterprises <i>Being amount neft to sunrise towards cr balance</i>	Payment	PAY/10452		590.00
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft tpo papu ram towards avsance payment for tile work & granite work at site as per vno-1377</i>	Payment	PAY/10454		14,850.00
	By EMP-KVR Appa Rao <i>Being amount neft to kvr appa rao towards food allowance from 11. 08.24 to 17.08.24</i>	Payment	PAY/10453		2,100.00
	By CONT-Sri Sai Sharanya Enterprises <i>Being amount neft to sree sai shatenaya towards supply of stone dust at site as per vno-7570</i>	Payment	PAY/10455		12,600.00
	Carried Over			3,04,45,294.64	2,85,70,999.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,45,294.64	2,85,70,999.79
10-Sep-24	By TDS-10% Professional Charges <i>Being amount neft to ITD towards tds for the month of July'24</i>	Payment	PAY/10456	1,50,000.00	
14-Sep-24	By SL-Aditya Birla Finance Limited <i>Towards amt paid to ABFL towards EMI for h-the month of Sept'24</i>	Payment	PAY/10460	20,52,066.00	
16-Sep-24	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 2041383/- as per vno-1381</i>	Payment	PAY/10461	49,500.00	
	By (as per details) CONT-T Kurumanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to kurumanna towards payment as per credit balance 44696/- as per vno-1382</i>	Payment	PAY/10462	9,900.00	
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to papu ram towards payment for granite work, tile work done at NE ,NW terrace as per vno-1383</i>	Payment	PAY/10463	9,900.00	
	By (as per details) DW-T Kurumanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount neft to kurumanna towards debris removal from shafts,dtaircase,site cleaning, material unloading,other misc works as per vno-1380</i>	Payment	PAY/10464	6,831.00	
	By (as per details) DW- Ashwini Sontireddy (Electrician) 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount neft to ashwini towards genetator operation,motors connections,other miscellaneous works as per vno-1378</i>	Payment	PAY/10465	3,465.00	
	By (as per details) DW-Rekha Pande (Civil Work) 3,750.00 Dr TDS-1% Contract 37.00 Cr <i>Being amount neft to rekha pande towards MN park maintance work, other misc works as per vno-1379</i>	Payment	PAY/10466	3,713.00	
	By SP-Dara Vijay Kumar <i>Being amount neft to vijay towards payment for supply of water tanker at site as per vno-7581</i>	Payment	PAY/10467	475.00	
	Carried Over			3,04,45,294.64	3,08,56,849.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,45,294.64	3,08,56,849.79
16-Sep-24	By ECARD Shravya Suda <i>Being amount neft to shravya towards petty cash exp paid from 05.09.24 to 11.09.24</i>	Payment	PAY/10468		985.00
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount neft to neovantage science towards maintenance charges for the month of aug'24 agaisnt bill no. 1078</i>	Payment	PAY/10469		40,509.00
	By SP-Sampada Industrial Security Agency <i>Being amount neft to neovantage science towards security charges for the month of Aug'24 agaisnt bill no.36</i>	Payment	PAY/10470		1,17,136.00
	By SP-Shreyas Services <i>Being amount neft to shreyas services towards housekeeping chrges for the month of aug;24 agaisnt bill no. 64</i>	Payment	PAY/10471		52,610.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund tfr</i>	Receipt	REC/10039	8,00,000.00	
	By OE-Electricity Supply <i>Chq no-640407 Being Chq Issued to TGSPDCL towards eletricity charges for the month of aug'24</i>	Payment	PAY/10472		12,961.00
18-Sep-24	By (as per details) FEXP-Bank Charges 10.98 Dr FEXP-Bank Charges 61.00 Dr <i>Being Bank charges and gst charges</i>	Payment	PAY/10473		71.98
19-Sep-24	To DEP-Summit Builders <i>towards amt received from summit builders towards deposit amt 50% received</i>	Receipt	REC/10041	50,000.00	
21-Sep-24	By EMP-Nethikar Ram Kishan <i>Being amount paid to mobile allowances for the month of Aug'24</i>	Payment	PAY/10474		399.00
	By EMP-Palle Saikumar Reddy <i>Being amount paid to mobile allowances for the month of Aug'24</i>	Payment	PAY/10475		399.00
	By EMP - D P Rukmini <i>Being amount paid to mobile allowances for the month of Aug'24</i>	Payment	PAY/10476		2,199.00
	By EMP-Shravya Suda <i>Being amount paid to mobile allowances for the month of Aug'24</i>	Payment	PAY/10477		399.00
	Carried Over			3,12,95,294.64	3,10,84,518.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,95,294.64	3,10,84,518.77
23-Sep-24	By OTHLOAN-Modi Properties Pvt Ltd <i>Chq no-640408 Being chq Issued to MPPL towards loan transfer</i>	Payment	PAY/10478	5,00,00,000.00	
	By (as per details) CONT-Rekha Pande 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to rekha pande to rekha pande towards as per credit balance 1991383/- as per vno-1386</i>	Payment	PAY/10479	24,750.00	
	By (as per details) CONT-Narsing Rao Mylaram 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount neft to narsing rao towards payment as per credit balance 11268/- as per vno-1384</i>	Payment	PAY/10480	5,940.00	
	By (as per details) CONT- Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft to papu ram towards payment per credit balance 71482/- as per vno-1385</i>	Payment	PAY/10481	14,850.00	
	By Sup-Sri Sai Engineering Works <i>Being amount neft to sri sai engineering towards payment as per credit balance 46130/- as per vno-1387</i>	Payment	PAY/10482	29,700.00	
	By (as per details) DW- Ashwini Sontireddy (Electrician) 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being amount neft to ashwini towards DG operations,motors connections,other misc works at site as per vn-1388</i>	Payment	PAY/10483	2,079.00	
	By (as per details) DW-T Kurumanna 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount neft to kurumanna towards staircase,road cleaning, material unloading & oother misc works as per vno-1390</i>	Payment	PAY/10484	4,554.00	
	By (as per details) DW-Rekha Pande (Civil Work) 1,950.00 Dr TDS-1% Contract 19.00 Cr <i>Being amount neft to rekha pande towards lift head room retifications to arrest purculation of water & other mis works as per vno-1389</i>	Payment	PAY/10485	1,931.00	
	Carried Over			3,12,95,294.64	8,11,68,322.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,95,294.64	8,11,68,322.77
23-Sep-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7593</i>	Payment	PAY/10486		2,850.00
	By ECARD Shravya Suda <i>Being amount paid to Shravya Suda towards petty cash expenses</i>	Payment	PAY/10487		1,910.00
	By SUP- Fenix Interior <i>Being amount paid to Fenix interior towards advance payment against po no:1223</i>	Payment	PAY/10488		9,653.00
	By SP-Purna Chandar <i>Being amount paid to Purna chandar towards design charges</i>	Payment	PAY/10489		25,000.00
	To OTHLOAN-Nareddy Kiran Kumar <i>towards amt received from Kiran kumar towards fund received</i>	Receipt	REC/10040	12,50,000.00	
27-Sep-24	To OTHLOAN-Modi Housing Pvt Ltd <i>towards amt received from MHPL towards</i>	Receipt	REC/10043	5,00,00,000.00	
30-Sep-24	By SUP- Green Belt Services <i>Being amount neft to green belt towards cr balance</i>	Payment	PAY/10490		50,000.00
	By SP-Hiregange & Associates LLP <i>Being amount neft to hiregange towards cr balance</i>	Payment	PAY/10491		16,000.00
	By SP-Summit Builders <i>Being amount neft to summit builders towards esi & pf charges for the month of July & aug'24</i>	Payment	PAY/10492		27,460.00
	By SP Malve Sachin Durgadas <i>Being amount neft to sachin malave towards consultancy chrgs fort the month of Aug'24</i>	Payment	PAY/10493		22,500.00
	By SP-Modi Housing Pvt Ltd-Services <i>Being amount neft to MHSVC towards po service chrgs agaisnt bill no.3</i>	Payment	PAY/10494		484.00
	By Sup-Advanced Protection Fire Systems <i>Being amount neft to supplier payment towrds cr balance (advanced protection)</i>	Payment	PAY/10495		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being amount neft to supplier payment towrds cr balance (rajadhani)</i>	Payment	PAY/10496		50,000.00
	Carried Over			8,25,45,294.64	8,14,24,179.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,45,294.64	8,14,24,179.77
30-Sep-24	By Sup-Sri Sai Engineering Works <i>Being amount neft to supplier payment towrds cr balance (sri sai engineering)</i>	Payment	PAY/10497	50,000.00	
	By SUP-Premier Engineering Corporation <i>Being amount neft to supplier payment towrds cr balance (premier engg)</i>	Payment	PAY/10498	25,000.00	
	By SUP-SUN AGENCY <i>Being amount neft to supplier payment towrds cr balance (sun agency)</i>	Payment	PAY/10499	55,210.00	
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount neft to supplier payment towrds cr balance (reflections)</i>	Payment	PAY/10500	33,500.00	
	By SUP-Elegant Enterprises <i>Being amount neft to supplier payment towrds cr balance (elegant)</i>	Payment	PAY/10501	31,972.00	
	By SUP-M Sudarshan <i>Being amount neft to supplier payment towrds cr balance (sudarshan)</i>	Payment	PAY/10502	31,553.00	
	By SUP-Safe On Site Products <i>Being amount neft to supplier payment towrds cr balance (safe on site)</i>	Payment	PAY/10503	13,647.00	
	By SUP-GV Research Centers Pvt Ltd <i>Being amount neft to supplier payment towrds cr balance (gv reasearch)</i>	Payment	PAY/10504	8,496.00	
	By SUP-Navkar Electrical Enterprises <i>Being amount neft to supplier payment towrds cr balance (navkar)</i>	Payment	PAY/10505	3,623.00	
	By SUP-Sree Sree Enterprises <i>Being amount neft to supplier payment towrds cr balance (sree sree)</i>	Payment	PAY/10506	1,711.00	
	By SUP-Kanishk Enterprises <i>Being amount neft to supplier payment towrds cr balance (kanishk)</i>	Payment	PAY/10507	1,782.00	
	By SUP-Royal Granites <i>Being amount neft to supplier payment towrds cr balance (royal granites)</i>	Payment	PAY/10508	25,000.00	
	Carried Over			8,25,45,294.64	8,17,05,673.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,45,294.64	8,17,05,673.77
30-Sep-24	By M N Scaffolding <i>Being amount neft to supplier payment towrds cr balance (mn scafloding)</i>	Payment	PAY/10509		4,130.00
1-Oct-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards find trfr (Rotation) MPSVC</i>	Receipt	REC/10042	9,91,602.00	
4-Oct-24	By EMP-Nethikar Ram Kishan <i>Being online pmt cr to salaries for the month of sept'24</i>	Payment	PAY/10512		79,197.00
	By EMP-Palle Saikumar Reddy <i>Being online pmt cr to salaries for the month of sept'24</i>	Payment	PAY/10513		43,039.00
	By EMP - D P Rukmini <i>Being online pmt cr to salaries for the month of sept'24</i>	Payment	PAY/10514		44,033.00
	By EMP-Shravya Suda <i>Being online pmt cr to salaries for the month of sept'24</i>	Payment	PAY/10515		19,810.00
	By (as per details) CONT-Vasanthi Constructions & Developer 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online pmt cr to vasanti Constructions towars cr balance</i>	Payment	PAY/10516		49,500.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being online pmt cr to vinayaka stone crushing towards cr balance</i>	Payment	PAY/10517		20,000.00
	By (as per details) CONT- Muniasamy 354.00 Dr TDS-1% Contract 4.00 Cr <i>Being online pmt cr to munia swamy towards cr balance</i>	Payment	PAY/10518		350.00
	By CONT-Faheem Khan <i>Being online pmt cr to faheem khan towards cr balance</i>	Payment	PAY/10519		247.50
	By (as per details) CONT- Kileswari Barghaiya 448.00 Dr TDS-1% Contract 4.00 Cr <i>Being online pmt cr to kileshwari towards cr balance</i>	Payment	PAY/10520		444.00
	By Modi Constructions & Realtors LLP <i>Being online pmt done to modi constructions realtors towards loan</i>	Payment	PAY/10521		10,000.00
	By SUP-Bhagwati Steel Tubes <i>Being online pmt done to bhagwati steels towards cr balance</i>	Payment	PAY/10522		12,567.00
	Carried Over			8,35,36,896.64	8,19,88,991.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,36,896.64	8,19,88,991.27
4-Oct-24	By SUP-Purnima Mosaic Tiles <i>Being amount neft to supplier payment towrds cr balance (purnima)</i>	Payment	PAY/10510		5,310.00
5-Oct-24	By SP-Dara Vijay Kumar <i>Being amount neft to daravijay towards supply of water tanker at site as per vno-7604</i>	Payment	PAY/10536		3,325.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 1966383/- as per vno-1391</i>	Payment	PAY/10523		49,500.00
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being pappu ram towards payment as per credit balance 56482/- as per vno-1392</i>	Payment	PAY/10524		9,900.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount neft to ashwini towards DG operations, miscellaneous electrical works done at site as per vno-1393</i>	Payment	PAY/10525		1,386.00
	By (as per details) DW-T Kurumanna 1,150.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount neft to kurumanna towards site,staircase cleaning works done at site as per vno-1394</i>	Payment	PAY/10526		1,139.00
	By SP-Dara Vijay Kumar <i>Being amount neft to daravijay towards supply of water tanker at site as per vno-7595</i>	Payment	PAY/10527		2,375.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 1966383.00 as per vno-1400</i>	Payment	PAY/10528		49,500.00
	Carried Over			8,35,36,896.64	8,21,11,426.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,36,896.64	8,21,11,426.27
5-Oct-24	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being amount neft to vasanthi constructions towards payment as per credit balance 1201351/- as per vno-1402</i>	PAY/10529		24,750.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount to kurumanna towards payment as per credit balance 34696/- as per vno-1401</i>	PAY/10530		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 56482/- as per vno-1399</i>	PAY/10531		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr <i>Being amount nef to harish towards payment as per credit balance 10031 as per vno-1398</i>	PAY/10532		4,950.00
	By (as per details) CONT- Gaganam Mannem TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr <i>Being amount nef to mannem towards payment as per credit balance 14802 as per vno-1397</i>	PAY/10533		7,920.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 4,025.00 Dr 40.00 Cr <i>Being amount neft to kurumanna towards staircase cleaning,site and other miscellaneous works at site as per vno-1396</i>	PAY/10534		3,985.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	Payment 2,950.00 Dr 29.00 Cr <i>Being amount neft o rekha pande towards lifts patchup,hole packing as per requirement of johns vender as per vno-1395</i>	PAY/10535		2,921.00
	By ECARD Shravya Suda	Payment <i>Being amount neft to shrava towards pettycash exp from 26.09. 24 to 02.10.24</i>	PAY/10537		3,731.00
	Carried Over			8,35,36,896.64	8,21,79,483.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,36,896.64	8,21,79,483.27
14-Oct-24	By SL-Aditya Birla Finance Limited <i>Towards amt paid to ABFL towards EMI for h-the month of oct'24</i>	Payment	PAY/10538	20,06,611.00	
	By SP Malve Sachin Durgadas <i>Being amount neft to sachin malave towards consultancy chrgs fort the month of Sep'24</i>	Payment	PAY/10539	22,500.00	
	By SP Malve Sachin Durgadas <i>Being amount neft to sachin malave towards consultancy chrgs fort the month of oct'24</i>	Payment	PAY/10540	22,500.00	
15-Oct-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10044	20,00,000.00	
17-Oct-24	By SP-Modi Properties Pvt Ltd-Services <i>Being ch.no. 640412 chq issued to MPSVC towards cr balance</i>	Payment	PAY/10511	9,91,602.00	
18-Oct-24	By (as per details) FEXP-Bank Charges 3.50 Dr FEXP-Bank Charges 0.63 Dr <i>RTGS & GST Charges</i>	Payment	PAY/10570		4.13
	By (as per details) FEXP-Bank Charges 32.00 Dr FEXP-Bank Charges 5.76 Dr <i>RTGS & GST Charges</i>	Payment	PAY/10571	37.76	
19-Oct-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tank at site as per vno-7621</i>	Payment	PAY/10552	950.00	
	By EMP-Nethikar Ram Kishan <i>Towards amt paid to mobile allowances for the month of Sept'24</i>	Payment	PAY/10541	399.00	
	By EMP-Palle Saikumar Reddy <i>Towards amt paid to mobile allowances for the month of Sept'24</i>	Payment	PAY/10542	399.00	
	By EMP - D P Rukmini <i>Towards amt paid to mobile allowances for the month of Sept'24</i>	Payment	PAY/10543	2,199.00	
	By EMP-Shravya Suda <i>Towards amt paid to mobile allowances for the month of Sept'24</i>	Payment	PAY/10544	399.00	
	Carried Over			8,55,36,896.64	8,52,27,084.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,36,896.64	8,52,27,084.16
19-Oct-24	By OE-Electricity Supply <i>Towards amt paid to electrical charges for the month of Sept'24 (TGSPDC:L)</i>	Payment	PAY/10545	11,982.00	
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande Towards payment as per credit balance 1966383/- as per vno-1404</i>	Payment	PAY/10546	49,500.00	
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft vasanthi constructions Towards payment as per cerdit balance 1201351/- as per vno-1406</i>	Payment	PAY/10547	24,750.00	
	By (as per details) CONT- Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount neft to papu ram Towards payment as per credit balance 56482/- as per vno-1403</i>	Payment	PAY/10548	9,900.00	
	By (as per details) DW-T Kurumanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being amount neft to kurumanna Towards payment for scaffolding material stocking along with other material & removal of debris from lift pits & cleaing of floors & road and other miscellaneous works done at site. as per vno1408</i>	Payment	PAY/10549	6,831.00	
	By (as per details) DW-T Kurumanna 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount neft to kurumanna Towards raod & staircase cleaning & floors cleaning & debris removing & material stocking and other miscellaneous works done at site. as per vno-1409</i>	Payment	PAY/10550	4,554.00	
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7620</i>	Payment	PAY/10551	3,325.00	
	Carried Over			8,55,36,896.64	8,53,37,926.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,36,896.64	8,53,37,926.16
19-Oct-24	By (as per details) SP-Kulkarni Consultants 54,000.00 Dr TDS-10% Professional Charges 5,400.00 Cr <i>Being amount online done to kulkarni consultants towards drawings for strengthening the NRK ETP tank terrace</i>	Payment	PAY/10553		48,600.00
	By (as per details) ECARD Shravya Suda 1,200.00 Dr ECARD Shravya Suda 1,550.00 Dr <i>Being amount online done to shravya sudha towards site petty cash exp from 03.10.24 to 09.10.24 & 24 & 10.10.24 to 17.10.24</i>	Payment	PAY/10554		2,750.00
	By SUP- Green Belt Services <i>Being amount online done to green belt towards gardening services agaisnt cr balance</i>	Payment	PAY/10555		25,000.00
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount online done to neovantage towards maintenance charges for the month of sept'24 against bll no.1138</i>	Payment	PAY/10556		39,822.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards find trfr</i>	Receipt	REC/10045	2,00,000.00	
26-Oct-24	By EUC-Dara Vijay Kumar <i>Being amount nef to dara vijay towards supply of water tanker at site as per vno-7629</i>	Payment	PAY/10564		950.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande Towards payment as per credit balance 1816383/- as per vno-1412</i>	Payment	PAY/10558		49,500.00
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi constructions Towards payment as per credit balance 1101351/- as per vno--1413</i>	Payment	PAY/10559		24,750.00
	By CONT-Eswar Rao <i>Being amount neft to Towards payment as per credit balance 26738/- as per vno-1410</i>	Payment	PAY/10560		5,050.00
	Carried Over			8,57,36,896.64	8,55,34,348.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,36,896.64	8,55,34,348.16
26-Oct-24	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to pappu ramTowards payment as per credit balance 26482/- as per vno-1411</i>	PAY/10561		9,900.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 2,300.00 Dr 23.00 Cr <i>Being amount nef to kurumanna Towards payment for staircase & road cleaing work & stocking of materials at site & unloading of material and other miscellaneous works at site. as per vno-1414</i>	PAY/10562		2,277.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	Payment 1,250.00 Dr 12.00 Cr <i>Being amount nef to rekha pande Towards civil work at lifts and other miscellanoeus works at site as per vno-1415</i>	PAY/10563		1,238.00
	By SP- Seven Hills Enterprises	Payment <i>Being amount neft to seven hills towards xerox charges paid for the month of sept'4</i>	PAY/10565		2,321.00
	By SUP-Sunrise Enterprises	Payment <i>Being amount neft to sunrise enterprises towrds coffee machine rent for the month of Sept'24</i>	PAY/10566		590.00
	By SP-Summit Builders	Payment <i>Being amount neft to summit builders towards esi and pt pmt for the month of sept'24</i>	PAY/10567		1,659.00
	By ECARD- K Suneel Kumar	Payment <i>Being amount neft to suneel kumar towards laptop repair charges for shravya</i>	PAY/10568		3,850.00
	By ECARD- K Prabhakar Reddy	Payment <i>Being amount neft to k prabhakar reddy towards validation of SPA &nprocessing GPA belongs to venkata nagabushanam</i>	PAY/10569		4,000.00
28-Oct-24	By EMP-Nethikar Ram Kishan	Payment <i>Towards amt paid to incentives for the year of 2023-24</i>	PAY/10572		29,250.00
	By EMP-KVR Appa Rao	Payment <i>Towards amt paid to incentives for the year of 2023-24</i>	PAY/10573		21,146.00
	Carried Over			8,57,36,896.64	8,56,10,579.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,36,896.64	8,56,10,579.16
28-Oct-24	By EMP-Palle Saikumar Reddy <i>Towards amt paid to incentives for the year of 2023-24</i>	Payment	PAY/10574		22,917.00
	By EMP-Shravya Suda <i>Towards amt paid to incentives for the year of 2023-24</i>	Payment	PAY/10575		11,000.00
	By EMP-Chennoji Divya <i>Towards amt paid to incentives for the year of 2023-24</i>	Payment	PAY/10576		3,000.00
29-Oct-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10046	2,00,000.00	
2-Nov-24	By SP-Dara Vijay Kumar <i>Being amiuunt neft po dara vijay towards supply of water tanker at site vno-7632</i>	Payment	PAY/10582		5,225.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount nef to rekha pande Towards payment as per credit balance 1766383/- as per vno-1417</i>	Payment	PAY/10577		49,500.00
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount nef to vasanthi Towards payment as per credit balance 1076351/- as per vno-1418</i>	Payment	PAY/10578		24,750.00
	By (as per details) CONT- Pappu Ram 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount nef to papu ram Towards payment as per credit balance 16482/- as per vno-1416</i>	Payment	PAY/10579		4,950.00
	By (as per details) DW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount nef to kurumanna Towards staircase & road cleaning & material unloading & other miscellaneous works at site. as per vn-1419</i>	Payment	PAY/10580		2,277.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount nef to aswini towards DG operation misc works at site as per vno-1420</i>	Payment	PAY/10581		1,386.00
	Carried Over			8,59,36,896.64	8,57,35,584.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,36,896.64	8,57,35,584.16
2-Nov-24	By ECARD- K Suneel Kumar <i>Being amiuont neft to suneel kumar towards abhi computers (rukmini Laptop repair charges)</i>	Payment	PAY/10583		2,500.00
4-Nov-24	By EMP-Nethikar Ram Kishan <i>Being online pmt done to salaries for the month of Oct'24</i>	Payment	PAY/10584		74,200.00
	By EMP-Palle Saikumar Reddy <i>Being online pmt done to salaries for the month of Oct'24</i>	Payment	PAY/10585		43,039.00
	By EMP-Shravya Suda <i>Being online pmt done to salaries for the month of Oct'24</i>	Payment	PAY/10586		19,194.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10047	3,00,000.00	
5-Nov-24	By EMP - D P Rukmini <i>Being online pmt done to salaries for the month of Oct'24</i>	Payment	PAY/10588		44,033.00
11-Nov-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10048	1,10,000.00	
12-Nov-24	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi Towards payment as per credit balance 1051351/- as per vno-1423</i>	Payment	PAY/10594		24,750.00
	By (as per details) DW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount neft too kurumanna Towards site cleaning & staircase cleaing work and other miscellaneous works at site. as per vno-1421</i>	Payment	PAY/10591		2,277.00
	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7645</i>	Payment	PAY/10592		2,375.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha panse Towards payment as per credit balance 2110282/- as per vno-1422</i>	Payment	PAY/10593		49,500.00
	Carried Over			8,63,46,896.64	8,59,97,452.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,46,896.64	8,59,97,452.16
12-Nov-24	By SP-Sampada Industrial Security Agency <i>Being amount neft to sampada towards security charges for the month of Oct'24 against inv.no/ 61 dt.31.10.24 (Part payment)</i>	Payment	PAY/10595		50,000.00
	By SP-BPCL-ECMS <i>Being amount neft to BPCL ECMS towards Generator Diesel charges site</i>	Payment	PAY/10596		20,000.00
	By SP- Seven Hills Enterprises <i>Being amount neft to seven hills towards xerox charges for the month of Oct'24 against bill no. 84</i>	Payment	PAY/10597		1,823.00
	By ECARD- K Suneel Kumar <i>Being amount neft to suneel kumar towards toner reilling charges bill no. 2887</i>	Payment	PAY/10598		650.00
13-Nov-24	By SL-Aditya Birla Finance Limited <i>Being chq no. 640413 towards chq issued to ABFL EMI for the month of Nov'24</i>	Payment	PAY/10599		20,50,125.00
14-Nov-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10049	22,00,000.00	
16-Nov-24	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay towards supply of water tanker at site as per vno-7650</i>	Payment	PAY/10603		4,275.00
	By (as per details) DW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount nef to kurumanna towards staircase.site cleaning, material segregation and misc works as per vno-1426</i>	Payment	PAY/10602		2,277.00
	By (as per details) CONT-Vasanthi Constructions & Developer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount neft to vasanthi towards payment as per credit balance 1026351/- as per vno-1425</i>	Payment	PAY/10601		24,750.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being amount nef to rekha pande towards payment as per credit balance 2060282/- as per vno-1424</i>	Payment	PAY/10600		49,500.00
	Carried Over			8,85,46,896.64	8,82,00,852.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,46,896.64	8,82,00,852.16
16-Nov-24	By SP-Shreyas Services <i>being amount neft to shreyas services towards house keeping charges for the month of sept'24 agaisnt inv.no. 89</i>	Payment	PAY/10604	56,710.00	
	By SP-Sampada Industrial Security Agency <i>being amount neft to sampada towards security chrgs for the month of sept'24 against inv.no. 50</i>	Payment	PAY/10605	67,136.00	
	By OE-Electricity Supply <i>being chq.no. 640414 towards chq issued to TGSPDCL towards electricity chrges for the month of Oct'24</i>	Payment	PAY/10606	13,636.00	
	By ECARD- K Suneel Kumar <i>being amt neft to Suneel kumar towards temper glass for site exp</i>	Payment	PAY/10607	450.00	
	By ECARD Shravya Suda <i>being amt neft to Shravya towards petty cash amt trfrd</i>	Payment	PAY/10608	6,150.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10050	1,00,000.00	
18-Nov-24	By EMP-Nethikar Ram Kishan <i>being amt neft to mobile allowances for the month of OCT'24</i>	Payment	PAY/10609	399.00	
	By EMP-Palle Saikumar Reddy <i>being amt neft to mobile allowances for the month of OCT'24</i>	Payment	PAY/10611	399.00	
	By EMP - D P Rukmini <i>being amt neft to mobile allowances for the month of OCT'24</i>	Payment	PAY/10613	2,199.00	
	By EMP-Shravya Suda <i>being amt neft to mobile allowances for the month of OCT'24</i>	Payment	PAY/10614	399.00	
23-Nov-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards supply of water tanker at site as per vno-7658</i>	Payment	PAY/10619	3,325.00	
	By (as per details) DW-T Kurumanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount neft to kurumann a towards site staircase cleaning, removal od debris,miscellaneous works at site as per cno-1427</i>	Payment	PAY/10618	2,277.00	
	Carried Over			8,86,46,896.64	8,83,53,932.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,46,896.64	8,83,53,932.16
23-Nov-24	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr <i>Being amount neft to papu ram towards payment as per credit balance 11482/- as per vno-1428</i>	PAY/10617		9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr <i>Being amount neft towards vasanthi towards payment as per credit balance 1001351 as per vno -1430</i>	PAY/10616		24,750.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr <i>Being amount neft to neft to rekha pande towards payment as per credit balance 2010282/- as per vno-1429</i>	PAY/10615		49,500.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment <i>Being amount neft to Vinayaka stone crushing towards cr balance</i>	PAY/10620		20,000.00
	By SUP- Green Belt Services	Payment <i>Being amount neft to Green belt services towards cr balance</i>	PAY/10621		50,000.00
	By SP-Neovantage Science & Technology Park Pvt Ltd	Payment <i>Being amount neft to Neovantage towards maintenance charges agaisnt bill no. 1202</i>	PAY/10622		39,822.00
	By SP-Shreyas Services	Payment <i>Being amount neft to Shreyas services towards House Keeping charge charges agaisnt bill no. 102</i>	PAY/10623		53,544.00
	By SP Malve Sachin Durgadas	Payment <i>Being amount neft to Sachin malve durgadas towards consultancy charges for the month of Nov'24</i>	PAY/10624		22,500.00
	By SP-Summit Builders	Payment <i>Being amount neft to summit builders towards ESI & PT amt for the month of oct'24</i>	PAY/10625		1,632.00
	By SUP-Sunrise Enterprises	Payment <i>Being amount neft to sunrise enterprises towards coffee machine rent chrgs for the month of OCt'24 agaisnt bill no. 341</i>	PAY/10626		590.00
	Carried Over			8,86,46,896.64	8,86,26,170.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,46,896.64	8,86,26,170.16
23-Nov-24	By ECARD- G JaiKumar <i>Being amount neft to jai kumar towards RTA works & Vehicle trfr works amt</i>	Payment	PAY/10627		2,800.00
	By SL-Aditya Birla Finance Limited <i>Being ch.no. 640415 towards chq issued to ABFL towards Loan Payment (Part pmt)</i>	Payment	PAY/10628		1,00,00,000.00
	By SL-Aditya Birla Finance Limited <i>Being ch.no. 640416 towards chq issued to ABFL towards Loan Payment (Part pmt)</i>	Payment	PAY/10629		5,19,00,000.00
	By SL-Aditya Birla Finance Limited <i>Being ch.no. 640417 towards chq issued to ABFL towards Loan Payment (Part pmt)</i>	Payment	PAY/10630		76,00,000.00
25-Nov-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10051	5,24,00,000.00	
27-Nov-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from MPPL towards fund trfr</i>	Receipt	REC/10052	1,00,00,000.00	
28-Nov-24	To OE-Electricity Supply <i>towards amt received from TGSPDCL DD Cancelled amt</i>	Receipt	REC/10053	13,636.00	
	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity chrgs for the month of Oct'24 (Chq.no.249103)</i>	Payment	PAY/10631		13,636.00
30-Nov-24	By (as per details) CONT-Rekha Pande 50,00.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount nef to rekha pande towards payment as per credit balance 1960282/- as per vno-1432</i>	Payment	PAY/10632		49,500.00
	By CONT-Dharani Facility Services <i>Being amount neft to dharani towards payment as per credit balance 19922/- as per vno-1431</i>	Payment	PAY/10633		12,870.00
	By (as per details) DW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being amount feft to kurumanna towards road cleaing & staircase & terrace debris removaing work and otther misc as per vno-1433</i>	Payment	PAY/10634		3,416.00
	Carried Over			15,10,60,532.64	15,82,08,392.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,60,532.64	15,82,08,392.16
30-Nov-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay towards payment for supply of water tanker at site as per vno -7668</i>	Payment	PAY/10635		5,225.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards petty cash exp from 21. 11.24 to 29.11.24 & last week amt also 900/-</i>	Payment	PAY/10636		5,110.00
	By SP-Hiregange & Associates LLP <i>Being amount neft to HNA towards consultancy charges for July'24 against bill no. 1000</i>	Payment	PAY/10637		5,400.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Mppl towards fund trfr</i>	Receipt	REC/10054	1,00,000.00	
	By SIP-Interest on TDS <i>Being amount neft to TDS towards AY 2020-21 Late filing fee 234/E paid</i>	Payment	PAY/10638		7,200.00
	By (as per details) TDS-10% Professional Charges 2,25,000.00 Dr SIP-Interest on TDS 2,000.00 Dr <i>Being amount neft to TDS towards payment for the month of sept'24 & Oct'24</i>	Payment	PAY/10639		2,27,000.00
4-Dec-24	By EMP-Nethikar Ram Kishan <i>Being amount neft to salaries for the month of Nov'24</i>	Payment	PAY/10640		71,602.00
	By EMP-Palle Saikumar Reddy <i>Being amount neft to salaries for the month of Nov'24</i>	Payment	PAY/10641		46,990.00
	By EMP - D P Rukmini <i>Being amount neft to salaries for the month of Nov'24</i>	Payment	PAY/10642		39,075.00
	By EMP-Shravya Suda <i>Being amount neft to salaries for the month of Nov'24</i>	Payment	PAY/10643		18,872.00
7-Dec-24	By SP-Dara Vijay Kumar <i>Being amount neft to dara vijay kumar towards supply of water tanker as per vno-7671</i>	Payment	PAY/10646		1,900.00
	Carried Over			15,11,60,532.64	15,86,36,766.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,60,532.64	15,86,36,766.16
7-Dec-24	By (as per details) DW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being amount neft to kurumanna towards material shifting,road cleaing work done as per vno-1435</i>	Payment	PAY/10645		3,416.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 1910282/- as per vno -1434</i>	Payment	PAY/10644		49,500.00
	By SP-BPCL-ECMS <i>Being amount neft to BPCL towards general diesel exp agaisnt cr balance</i>	Payment	PAY/10647		24,050.00
	By SP- Seven Hills Enterprises <i>Being amount neft to Seven hills toward xerox charges agaisnt bill no. 124 dt.30.11.24</i>	Payment	PAY/10648		2,463.00
	By ECARD - Mallareddy <i>Being amount neft to malla reddy towards A1 plain prints chrges</i>	Payment	PAY/10649		650.00
	By ECARD Shravya Suda <i>Being amount neft to shravya towards petty cash exp from 28. 11.24 to 04.12.24</i>	Payment	PAY/10650		13,148.00
9-Dec-24	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Mppl towards fund trfr</i>	Receipt	REC/10056	1,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>towards amt received from Mppl towards fund trfr (ABFL loan purpose)</i>	Receipt	REC/10055	76,00,000.00	
	To TDS Receivable 23-24 <i>Being amt recieived from ITD towards Refund for the year of AY 2024-25</i>	Receipt	REC/10057	49,750.00	
10-Dec-24	By FEXP-Bank Charges <i>Being Neft charges</i>	Payment	PAY/10686		63.00
	By FEXP-Bank Charges <i>Being Neft charges GST amt</i>	Payment	PAY/10687		11.34
14-Dec-24	By SP-Dara Vijay Kumar <i>Being amount neft to vijay kumar towards supply of water tanker at site as per vno-7679</i>	Payment	PAY/10663		1,425.00
	Carried Over			15,89,10,282.64	15,87,31,492.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,10,282.64	15,87,31,492.50
14-Dec-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment <i>Being amount neft to rekha pande towards payemnt as per credit balance 1860282/- as per vno-1437</i>	PAY/10651	49,500.00	
	By CONT-Narsing Rao Mylaram <i>Being amount neft to narsing rao contractor towards on account balance</i>	Payment	PAY/10652	5,268.00	
	By CONT-T Kurumanna <i>Being amount neft to kurumanna towards on ac balance</i>	Payment	PAY/10653	24,696.00	
	By CONT-Janardhan Prasad <i>Being amount neft to janardhan prasad towards cr balance</i>	Payment	PAY/10654	18,826.00	
	By CONT-Eswar Rao <i>Being amount neft to eswar rao towards cr balnce</i>	Payment	PAY/10655	21,638.00	
	By CONT- Pappu Ram <i>Being amount neft to pappu ram towards cr balance</i>	Payment	PAY/10656	1,482.00	
	By CONT- Harish <i>Being amount neft to harish towards cr balance</i>	Payment	PAY/10657	5,031.00	
	By CONT- Dharani Facility Services <i>Being amount neft to dharani facility services towards cr balance</i>	Payment	PAY/10658	6,922.00	
	By CONT- Gaganam Mannem <i>Being amount neft to gaganam mannem towards cr balnce</i>	Payment	PAY/10659	6,802.00	
	By Sup-Sri Sai Engineering Works <i>Being amount neft to sri sai engineeriang towards cr balance</i>	Payment	PAY/10660	16,130.00	
	By CONT-Amlesh Kumar <i>Being amount neft to amlesh kumar towards cr balance</i>	Payment	PAY/10661	4,350.00	
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment <i>Being amount neft to kurumanna towards staircase,road,site cleaning work done as per vno -1436</i>	PAY/10662	2,277.00	
	Carried Over			15,89,10,282.64	15,88,94,414.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,10,282.64	15,88,94,414.50
14-Dec-24	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount neft to vinayaka stone crushing towards cr balance</i>	Payment	PAY/10664	10,000.00	
	By SUP- Green Belt Services <i>Being amount neft to green belt towards cr balance</i>	Payment	PAY/10665	25,000.00	
	By ECARD Shravya Suda <i>Being amount neft to shravya sudha towards petty cash from 05. 12.24 to 11.12.24</i>	Payment	PAY/10666	1,754.00	
	By ECARD Shravya Suda <i>Being amount neft to shravya sudha towards car servicing charges</i>	Payment	PAY/10667	9,000.00	
	By SP-Sampada Industrial Security Agency <i>Being amount neft to sampada security towards seurity chrgs for Oct'24 against bill no. 61</i>	Payment	PAY/10668	1,17,136.00	
	By SP-Shreyas Services <i>Being amount neft to shreyas services towards house keeping chrgs for Nov'24 agaisnt tbill no, 215</i>	Payment	PAY/10669	52,663.00	
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>Being amount neft to neovantage towards maintenance chrgs for nov'24 agaisnt bill no. 1268</i>	Payment	PAY/10670	39,822.00	
	By SP-KGM & CO <i>Being amount neft to kgm & co., towrds cr balance agaisnt bill no. 464</i>	Payment	PAY/10671	5,900.00	
	By SP-Shruti Agarwal <i>Being amount neft to shruti agarwal agaisnt bill no. 2425172</i>	Payment	PAY/10672	5,074.00	
	By ECARD- K Suneel Kumar <i>Being amount neft to suneel kumar towards laptop repairing charges (site)</i>	Payment	PAY/10673	2,100.00	
	By SUP-Sunrise Enterprises <i>Being amount neft to sunrise enterprises towards coffee machine maintenance chrgs agaisnt bill no. 373</i>	Payment	PAY/10674	590.00	
	By SP-Soham Modi HUF <i>Being amount neft to soham modi huf towards fee paid of GPA Venkata Naga bhushanam</i>	Payment	PAY/10675	5,562.00	
	Carried Over			15,89,10,282.64	15,91,69,015.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,10,282.64	15,91,69,015.50
14-Dec-24	By SP-Supriya Srinivas Rao <i>Being amount neft to supriya srinivas rao towards professional fee for determining fair value of equity shares for private placements for ROC purpose agaisnt bill no. 48 dt.27.11.24</i>	Payment	PAY/10676		40,500.00
	By ECARD- K Prabhakar Reddy <i>Being amount neft to prabhakar reddy towards registration misc and doc expenses of GPA in favour of MR. venkata nagabhusanam doc o. 232/IV -2024 at SRO Malkajgiri</i>	Payment	PAY/10677		5,000.00
	By OE-Electricity Supply <i>Being amount paid to Electricity chrges for the month of Dec'24 chq.no. 640418</i>	Payment	PAY/10678		17,186.00
	By CONT- Krishna <i>Being amount paid to krishna towards cr balance</i>	Payment	PAY/10679		254.00
	By CONT-N. Nagraju <i>Being amount paid to nagraju towards cr balance</i>	Payment	PAY/10680		400.00
	By CONT-Rapani Babu Rao <i>Being amount paid to rapani babu rao towards cr balance</i>	Payment	PAY/10681		617.00
16-Dec-24	By ECARD-Rishab Arora <i>Being amount neft to rishab arora towards ROC charges for Fee for Ben-2 (24.11.24)</i>	Payment	PAY/10691		600.00
	By EMP-Nethikar Ram Kishan <i>Being amount neft to staff towards Mobile allowances for the month of Nov'24</i>	Payment	PAY/10682		399.00
	By EMP-Palle Saikumar Reddy <i>Being amount neft to staff towards Mobile allowances for the month of Nov'24</i>	Payment	PAY/10683		399.00
	By EMP - D P Rukmini <i>Being amount neft to staff towards Mobile allowances for the month of Nov'24</i>	Payment	PAY/10684		2,199.00
	By EMP-Shravya Suda <i>Being amount neft to staff towards Mobile allowances for the month of Nov'24</i>	Payment	PAY/10685		399.00
	Carried Over			15,89,10,282.64	15,92,36,968.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,10,282.64	15,92,36,968.50
16-Dec-24	By SIP-Interest on TDS <i>Being amount neft to TDS towards AY 2020-21 Late filing fee 234/E paid</i>	Payment	PAY/10690		3,670.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt recieived from MPPL towards Fund trfr</i>	Receipt	REC/10058	3,50,000.00	
17-Dec-24	To CONT-Amlesh Kumar <i>Towards Amlesh kumar payment returned in bank</i>	Receipt	REC/10059	4,350.00	
21-Dec-24	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10062	2,00,000.00	
23-Dec-24	By SP-Dara Vijay Kumar <i>Being amount to dara vijay towards payemnt for supply of water tanker at site as per vno-7683</i>	Payment	PAY/10695		3,800.00
	By (as per details) DW-T Kurumanna 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being amount nef to kurumanna towards tiles repairing at staircase removed debis,store segregation of work and other mic works done at site as per vno-1439</i>	Payment	PAY/10694		3,416.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount neft to rekha pande towards payment as per credit balance 1810282/- as per vno1438</i>	Payment	PAY/10693		49,500.00
	By ECARD Shravya Suda <i>Being amount to Shravya sudha towards petty cash exp from 12. 12.24 to 18.12.24</i>	Payment	PAY/10696		2,300.00
	By ECARD- K Shiva Kumar <i>Being online neft pmt to Shiva kumar towards BNG tour exp (DD handed over to ABFL)</i>	Payment	PAY/10697		4,563.00
28-Dec-24	By FEXP-Bank Charges <i>GST charges</i>	Payment	PAY/10712		5.94
	By FEXP-Bank Charges <i>NEFT charges</i>	Payment	PAY/10713		33.00
30-Dec-24	By SP-Dara Vijay Kumar <i>being amount neft to vijay kuamr towards supply of water tanker at site as per vno-7686</i>	Payment	PAY/10701		3,325.00
	Carried Over			15,94,64,632.64	15,93,07,581.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,94,64,632.64	15,93,07,581.44
30-Dec-24	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment <i>Being amount nef to Towards road cleaning & stocking of material at stock as per MD directions and other miscellaneous works done at site. as per vno-1441</i>	PAY/10700		5,693.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment <i>Being amount nef to rekha pande towards payment as per credit balance 1760282/- as per vno-1440</i>	PAY/10699		49,500.00
	By ECARD Shravya Suda	Payment <i>being amount neft to shravya towards site petty cash exp from 19.12.24 to 25.12.24</i>	PAY/10702		500.00
2-Jan-25	To OTHLOAN-Modi Properties Pvt Ltd	Receipt <i>Being amount received against fund received</i>	REC/10061	50,000.00	
4-Jan-25	By (as per details) DW- Miriyala Raju Kumar TDS-1% Contract	Payment <i>being amount neft to M.raju Kumar towards stores organisation and cup locks shifting at Site.</i>	PAY/10709		5,693.00
	By EMP-Nethikar Ram Kishan	Payment <i>being online done to Staff salaries for the month of Dec'24</i>	PAY/10704		69,203.00
	By EMP-Palle Saikumar Reddy	Payment <i>being online done to Staff salaries for the month of Dec'24</i>	PAY/10705		47,780.00
	By EMP - D P Rukmini	Payment <i>being online done to Staff salaries for the month of Dec'24</i>	PAY/10706		41,908.00
	By EMP-Shravya Suda	Payment <i>being online done to Staff salaries for the month of Dec'24</i>	PAY/10707		18,793.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment <i>Being amount neft to Rekha pande towards civil work as per site voucher no 1443</i>	PAY/10708		49,500.00
	By SP-Dara Vijay Kumar	Payment <i>being amount neft to dara vijay towards supply of water tankers at site as per voucher no-7690</i>	PAY/10710		1,425.00
	Carried Over			15,95,14,632.64	15,95,97,576.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,14,632.64	15,95,97,576.44
4-Jan-25	By SP Malve Sachin Durgadas <i>being amount neft to sachin malve towards consultancy charges for the month of Dec'24</i>	Payment	PAY/10711		22,500.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10063	50,000.00	
8-Jan-25	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10064	2,00,000.00	
11-Jan-25	By (as per details) DW- Miriyala Raju Kumar 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>being amount neft to M raju kumar towards work at site.</i>	Payment	PAY/10716		3,416.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10065	12,00,000.00	
	By OE-Electricity Supply <i>being amount paid to TGSPDCL against electricity for the month of Dec'24</i>	Payment	PAY/10714		15,605.00
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being amount neft to rekha pandey towards work at site.</i>	Payment	PAY/10715		49,500.00
	By SP-Dara Vijay Kumar <i>Being amount</i>	Payment	PAY/10717		3,800.00
	By SUP- Green Belt Services <i>Being amount paid to green belt Services towards Cr balance</i>	Payment	PAY/10718		50,000.00
	By ECARD-Ram Kishan <i>Being online pmt paid to ram kishan towards site petty cash exp from 02.01.25 to 08.01.25</i>	Payment	PAY/10719		600.00
	By SP-Hiregange & Associates LLP <i>Being online pmt paid to HNA & co. towards cr balance</i>	Payment	PAY/10720		10,000.00
	By SP-Shreyas Services <i>Being online pmt paid to shreyas towards house keeping exp for the month of Dec'24 agasint bill no. 224</i>	Payment	PAY/10721		49,350.00
	Carried Over			16,09,64,632.64	15,98,02,347.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,64,632.64	15,98,02,347.44
11-Jan-25	By SP-Neovantage Science & Technology Park Pvt Ltd <i>Being online pmt paid to neovantage science towards maintenance chrges for the month of Dec'24</i>	Payment	PAY/10722	39,822.00	
	By SP-Sampada Industrial Security Agency <i>Being online pmt paid to sampada towards security chrges for the month of Nov'24 agasint bill no. 71</i>	Payment	PAY/10723	1,17,136.00	
	By SP- Seven Hills Enterprises <i>Being online pmt paid to seven hills towards xerox chrgs for the month of dec'24</i>	Payment	PAY/10724	2,154.00	
	By SUP-Sunrise Enterprises <i>Being online pmt paid to sunrise towards coffee machine rent for the monht of Dec'24</i>	Payment	PAY/10725	590.00	
	By SL-Aditya Birla Finance Limited <i>Being chq no. 640421 being chq issued to ABFL towards emi for the month of JAn'25</i>	Payment	PAY/10726	7,20,138.00	
13-Jan-25	By TDS-10% Professional Charges <i>Being chq bi. 640419 towards chq issued to TDS for the month of Sept'24</i>	Payment	PAY/10698	1,00,000.00	
18-Jan-25	By (as per details) EUC-G.Mannem 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being amount neft to g mannem towards work at site</i>	Payment	PAY/10739	4,158.00	
	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being amount neft to rekha pandey towards work at site</i>	Payment	PAY/10727	49,500.00	
	By (as per details) DW- Miriyala Raju Kumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10728	2,277.00	
	By SP-Dara Vijay Kumar <i>being amount neft to dara vajjay kumar towards water tanker charges</i>	Payment	PAY/10730	4,050.00	
	By ECARD-Ram Kishan <i>being amount neft to Ram kishan towards NRK site petty cash exp from 09.01.25 to 15.01.25</i>	Payment	PAY/10731	1,050.00	
	Carried Over			16,09,64,632.64	16,08,43,222.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,64,632.64	16,08,43,222.44
18-Jan-25	By SP-Hiregange & Associates LLP <i>being amount neft to hiregange towards cr balance</i>	Payment	PAY/10732	10,000.00	
	By ECARD- G Naveen <i>being amount neft to naveen towards renewal of LEI Certifage</i>	Payment	PAY/10733	5,133.00	
	By EMP-Nethikar Ram Kishan <i>being amount neft to Mobile allowances for the month of Dec'24</i>	Payment	PAY/10734	399.00	
	By EMP-Palle Saikumar Reddy <i>being amount neft to Mobile allowances for the month of Dec'24</i>	Payment	PAY/10735	399.00	
	By EMP - D P Rukmini <i>being amount neft to Mobile allowances for the month of Dec'24</i>	Payment	PAY/10736	2,199.00	
	By EMP-Shravya Suda <i>being amount neft to Mobile allowances for the month of Dec'24</i>	Payment	PAY/10737	399.00	
	By SP-BPCL-ECMS <i>being amount neft to BPCL ECMS towards Generator diesel exp from the period 12.10.24 to 29.10.24</i>	Payment	PAY/10738	15,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10066	50,000.00	
21-Jan-25	By OIE-Repairs & Maintenance-Automobiles <i>being amount neft to Varun motors towards Alto1024 repair charges</i>	Payment	PAY/10740	15,034.00	
25-Jan-25	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft to rekha pandey towards work at site</i>	Payment	PAY/10741	49,500.00	
	By (as per details) DW- Miriyala Raju Kumar 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>being amount neft to m raju kumar towards work at site.</i>	Payment	PAY/10742	3,960.00	
	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay towards water tanker charges</i>	Payment	PAY/10743	4,750.00	
	By ECARD-Ram Kishan <i>being amount neft to ram kishan towards petty cash exp from 16.01.25 to 22.01.25</i>	Payment	PAY/10744	300.00	
	Carried Over			16,10,14,632.64	16,09,50,295.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,14,632.64	16,09,50,295.44
25-Jan-25	By SP-Hiregange & Associates LLP <i>being amount neft to hiregange towards cr balance</i>	Payment	PAY/10745		10,000.00
27-Jan-25	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10067	75,000.00	
31-Jan-25	By FEXP-Bank Charges <i>Being NEFT GST charges</i>	Payment	PAY/10753		7.38
	By FEXP-Bank Charges <i>Being NEFT charges</i>	Payment	PAY/10754		41.00
	By FEXP-Bank Charges <i>Being NEFT charges</i>	Payment	PAY/10755		3.50
	By FEXP-Bank Charges <i>Being NEFT GST charges</i>	Payment	PAY/10756		0.63
1-Feb-25	By EMP-Nethikar Ram Kishan <i>Being online pmt done to salaries for the month of Jan'25</i>	Payment	PAY/10746		74,698.00
	By EMP-Palle Saikumar Reddy <i>Being online pmt done to salaries for the month of Jan'25</i>	Payment	PAY/10747		45,780.00
	By EMP - D P Rukmini <i>Being online pmt done to salaries for the month of Jan'25</i>	Payment	PAY/10748		42,033.00
3-Feb-25	By (as per details) DW- Miriyala Raju Kumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10749		2,277.00
	By SP-Dara Vijay Kumar <i>Towards water tankers supply at site from 24.01.25 to 29.01.25 agaisnt voucher no. 7716</i>	Payment	PAY/10750		4,750.00
	By ECARD-Ram Kishan <i>Towards site petty cash exp from 23.01.25 to 29.01.25</i>	Payment	PAY/10751		1,400.00
	By ECARD- K Suneel Kumar <i>Towards online pmt done to suneel towards printer repairing charge</i>	Payment	PAY/10752		2,500.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10068	2,00,000.00	
8-Feb-25	By (as per details) DW- Miriyala Raju Kumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10758		2,277.00
	Carried Over			16,12,89,632.64	16,11,36,062.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,12,89,632.64	16,11,36,062.95
8-Feb-25	By (as per details) CONT-Rekha Pande 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being amount neft to rekha pandey towards work at site</i>	Payment	PAY/10757	49,500.00	
	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay kumar towards water tanker charges</i>	Payment	PAY/10759	5,225.00	
	By ECARD-Ram Kishan <i>being amount neft to ram kishan towards petty cash exp from 30. 01.25 to 05.02.25</i>	Payment	PAY/10760	2,740.00	
11-Feb-25	By SP-Summit Builders <i>being chq no. 640422 towards chq issued to Summit builders against Cr Balance</i>	Payment	PAY/10761	15,000.00	
	By OE-Electricity Supply <i>being chq no. 640424 towards chq issued to TGSPDCL against electricity for the month of Jan'25</i>	Payment	PAY/10763	14,766.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10069	50,000.00	
13-Feb-25	By SL-Aditya Birla Finance Limited <i>being chq.no. 640425 chq issued to ABFL Towards Loan Payment (Part payment)</i>	Payment	PAY/10764	1,15,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10070	1,15,00,000.00	
15-Feb-25	By (as per details) DW- Miriyala Raju Kumar 1,725.00 Dr TDS-1% Contract 17.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10765	1,708.00	
	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay kumar towrds water charges</i>	Payment	PAY/10766	4,750.00	
	By SP-Shreyas Services <i>being amount neft to Shreyas servoices towards house keeping chrgs for the month of Jan'25 against bill no. 240</i>	Payment	PAY/10767	45,015.00	
	By SP-Sampada Industrial Security Agency <i>being amount neft to Sampada towards security chrgs for the month of Dec'24 against bill no. 83</i>	Payment	PAY/10768	1,17,136.00	
	Carried Over			17,28,39,632.64	17,28,91,902.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,28,39,632.64	17,28,91,902.95
15-Feb-25	By SP-Neovantage Science & Technology Park Pvt Ltd <i>being amount neft to Neovantage towards maintenance chrgs for Jan'25 against bill no. 1400</i>	Payment	PAY/10769		39,822.00
	By SP- Seven Hills Enterprises <i>being amount neft to seven hills towards xerox chrges for the month of Jan'25 agaisnt bill no. 194</i>	Payment	PAY/10770		1,968.00
	By SP-Summit Sales LLP Common Expenses <i>being amount neft to shiva shankar towards food allowance for NRK site (food with Mr. Jameel and Mr. parthiban)</i>	Payment	PAY/10771		2,230.00
	By EMP-Nethikar Ram Kishan <i>being amount neft to mobile allowances for the month of Jan'25</i>	Payment	PAY/10772		399.00
	By EMP-Palle Saikumar Reddy <i>being amount neft to mobile allowances for the month of Jan'25</i>	Payment	PAY/10773		399.00
	By EMP - D P Rukmini <i>being amount neft to mobile allowances for the month of Jan'25</i>	Payment	PAY/10774		2,199.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10071	2,50,000.00	
24-Feb-25	By (as per details) DW- Miriyala Raju Kumar 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10775		3,416.00
	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay kumar towards water tanker charges</i>	Payment	PAY/10776		4,275.00
	By ECARD-Ram Kishan <i>being amount neft to ram kishan towards site petty cash from 13. 02.25 to 19.02.25</i>	Payment	PAY/10777		1,720.00
	By SP Laxminiwas & Co <i>being amount neft to laxminiwas & co., towards statutory audit & filing charge against Inv no. 2425472</i>	Payment	PAY/10778		27,000.00
	By SP-Shruti Agarwal <i>being amount neft to shruti agarwal towards professional services agaisnt inv no.2425154</i>	Payment	PAY/10779		10,000.00
	Carried Over			17,30,89,632.64	17,29,85,330.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,30,89,632.64	17,29,85,330.95
24-Feb-25	By SP-Vamshi & Co Pvt. Ltd <i>being amount neft to vamshi & co., pvt ltd towards PFconsultant chrgs for Nov'24 agaisnt bill no. 1424</i>	Payment	PAY/10780		3,240.00
	By SP-KGM & CO <i>being amount neft to kgm & co., towards professional fee against bill no. 168</i>	Payment	PAY/10781		10,000.00
	By SP-Summit Sales LLP Common Expenses <i>being amount neft to SSLLP Common exp towards OPB amt</i>	Payment	PAY/10782		7,745.00
	By ECARD - D Shiva Shankar <i>being amount neft to shiv shankar towards ecard exp</i>	Payment	PAY/10783		2,230.00
	By SP-Summit Builders <i>being amount neft to summit builders towards esi pf pt amts</i>	Payment	PAY/10784		31,968.00
	By SP-BPCL-ECMS <i>being amount neft to BPCL - ECM towards diesel exp from 06.11.24 to 30.11.24</i>	Payment	PAY/10785		22,000.00
	By SP-Sampada Industrial Security Agency <i>being amount neft to sampada industrial towards security chrges for the month of JAn'25 against bill no. 94</i>	Payment	PAY/10786		1,17,136.00
	By Modi Constructions & Realtors LLP <i>being amount trfr to MCRLLP towards advance paid</i>	Payment	PAY/10787		10,000.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10072	2,25,000.00	
25-Feb-25	By FEXP-Bank Charges <i>NEFT charges</i>	Payment	PAY/10788		28.00
	By FEXP-Bank Charges <i>NEFT charges (GST)</i>	Payment	PAY/10789		5.04
1-Mar-25	By (as per details) DW- Miriyala Raju Kumar 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10790		6,831.00
	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay kumar towards water tanker chrgs</i>	Payment	PAY/10791		7,125.00
	Carried Over			17,33,14,632.64	17,32,03,638.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,14,632.64	17,32,03,638.99
1-Mar-25	By (as per details) EUC-Snehalatha Gaganam 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>being amount neft to snehalatha towards tractor hire chrgs</i>	Payment	PAY/10792		1,764.00
	By SUP- Green Belt Services <i>being amount neft to green belt services towards cr balance</i>	Payment	PAY/10793		25,000.00
	By SUP-Sunrise Enterprises <i>being amount neft to sunrise towards cr balance</i>	Payment	PAY/10794		590.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10074	2,50,000.00	
3-Mar-25	By EMP-Nethikar Ram Kishan <i>being amount neft to salaries for the month of Feb'25</i>	Payment	PAY/10795		69,702.00
	By EMP-Palle Saikumar Reddy <i>being amount neft to salaries for the month of Feb'25</i>	Payment	PAY/10796		36,298.00
	By EMP - D P Rukmini <i>being amount neft to salaries for the month of Feb'25</i>	Payment	PAY/10797		37,075.00
8-Mar-25	By (as per details) DW- Miriyala Raju Kumar 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>being amount neft to m raju kumar towards work at site</i>	Payment	PAY/10798		5,693.00
	By SP-Dara Vijay Kumar <i>being amount neft to Vijay kumar towards water tanker charges</i>	Payment	PAY/10799		4,750.00
	By ECARD-Ram Kishan <i>being amount neft to Ram kishan towards petty cash exp from 27. 02.25 to 05.03.25</i>	Payment	PAY/10800		1,580.00
	By SUP- Green Belt Services <i>being amount neft to green belt services towards cr balance</i>	Payment	PAY/10801		25,000.00
	By SUP-Akash Steels <i>being amount neft to akash steels towards supplier pmt agaisnt cr balance</i>	Payment	PAY/10802		50,000.00
	By SUP-Sunrise Enterprises <i>being amount neft to sunrise ent towards coffee machine maintenance amt against bill no. 453 dt.28.02.24</i>	Payment	PAY/10803		590.00
	Carried Over			17,35,64,632.64	17,34,61,680.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,64,632.64	17,34,61,680.99
8-Mar-25	By SP-Neovantage Science & Technology Park Pvt Ltd <i>being amount neft to neovantage towards maintenance chrgs agaisnt bill no. 1464</i>	Payment	PAY/10804	41,194.00	
	By SP-Sampada Industrial Security Agency <i>being amount neft to sampada industrial security towards security chrgs agaisnt bill no. 105 (for the month of Feb'25)</i>	Payment	PAY/10805	1,17,136.00	
	By SP- Seven Hills Enterprises <i>being amount neft to seven hills towards xerox chrges for the month of Feb'25 agaisnt bill no. 174</i>	Payment	PAY/10806	1,365.00	
	By SP-Shreyas Services <i>being amount neft to shreyas services towards house keeping exp for the month of Feb'25 agaisnt bill no. 256</i>	Payment	PAY/10807	52,609.00	
	By SP-Summit Builders <i>being amount neft to summit builderrs towards PT & PF for the month of Feb'25</i>	Payment	PAY/10808	15,600.00	
	By SP-Vamshi & Co Pvt. Ltd <i>being amount neft to vamshi & co towards Pf consultancy chrgs for the month of Apr & may'24</i>	Payment	PAY/10809	6,480.00	
	By SP-BPCL-ECMS <i>being amount neft to BPCL towards generator diesel exp from 03.02.25 to 26.02.25</i>	Payment	PAY/10810	1,900.00	
	By SP-BPCL-ECMS <i>being amount neft to BPCL towards vehicle dieel exp from 03.12.24 to 17.12.24</i>	Payment	PAY/10811	17,500.00	
	By SUP-Venkataramanan Stationery & Binding Works <i>being amount neft to venkata ramana stationery towards pendrive amt agaisnt bill no. 1352</i>	Payment	PAY/10812	1,062.00	
	By CONT-Amlesh Kumar <i>being amount neft to Amlesh kumar towards balance amt</i>	Payment	PAY/10813	4,350.00	
To	OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10073	3,50,000.00	
	By OE-Electricity Supply <i>being ch.no. 249108 towards chq issued to TGSPDCL for the month of Feb'25</i>	Payment	PAY/10814	14,915.00	
	Carried Over			17,39,14,632.64	17,37,35,791.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,14,632.64	17,37,35,791.99
11-Mar-25	By FEXP-Bank Charges <i>being amount dr from bank towards neft chrgs</i>	Payment	PAY/10815		20.00
	By FEXP-Bank Charges <i>being amount dr from bank towards neft chrgs (GST)</i>	Payment	PAY/10816		3.60
12-Mar-25	To SUP- Fenix Interior <i>Excess paid amt received from supplier</i>	Receipt	REC/10077	9,653.00	
15-Mar-25	By SL-Aditya Birla Finance Limited <i>being amount neft to</i>	Payment	PAY/10817		6,31,206.00
17-Mar-25	By (as per details) DW- Miriyala Raju Kumar 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>being amount neft to raju kumar towards work at site</i>	Payment	PAY/10818		2,277.00
	By SP-Dara Vijay Kumar <i>being amount neft to dara vijay towards water charges</i>	Payment	PAY/10819		7,125.00
	By ECARD-Ram Kishan <i>being amount neft to ram kishan towards site petty cash exp from 06.03.25 to 12.03.25</i>	Payment	PAY/10820		4,000.00
	By SUP-Akash Steels <i>being amount neft to akash steels towards cr balance</i>	Payment	PAY/10821		50,000.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10075	75,000.00	
18-Mar-25	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received against fund received</i>	Receipt	REC/10076	7,00,000.00	
19-Mar-25	By SL-Aditya Birla Finance Limited <i>being ch.no. 249105 towards chq issued to ABFL loan repayment (part pmt)</i>	Payment	PAY/10822		1,34,00,000.00
	By EMP-Nethikar Ram Kishan <i>being online pmt done to mobile allowances for the month of Feb'25</i>	Payment	PAY/10823		399.00
	By EMP-Palle Saikumar Reddy <i>being online pmt done to mobile allowances for the month of Feb'25</i>	Payment	PAY/10824		399.00
	By EMP - D P Rukmini <i>being online pmt done to mobile allowances for the month of Feb'25</i>	Payment	PAY/10825		2,199.00
	Carried Over			17,46,99,285.64	18,78,33,420.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,99,285.64	18,78,33,420.59
24-Mar-25	By (as per details) DW- Miriyala Raju Kumar 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being amount neft to Raju kumar towards work at site</i>	Payment	PAY/10826		4,554.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10078	1,34,00,000.00	
	By SP-Dara Vijay Kumar <i>Being amount neft to Vijay kumar towards water tanker charges</i>	Payment	PAY/10827		5,700.00
	By ECARD-Ram Kishan <i>Being amount neft to ram kishan towards petty cash ep from 13.03. 25 to 19.03.25</i>	Payment	PAY/10828		500.00
	By SUP-Akash Steels <i>Being amount neft to akash steels towards cr balance</i>	Payment	PAY/10829		50,000.00
	By SP-BPCL-ECMS <i>Being amount neft to BPCL ECMs towards Site DG Diesel Filling purpose</i>	Payment	PAY/10830		4,000.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund trfr</i>	Receipt	REC/10079	50,000.00	
26-Mar-25	To EMP-Shravya Suda <i>Being amt received from shravya towards petty cash amt received (Salary Dr Balance)</i>	Receipt	REC/10080	10,086.00	
29-Mar-25	By (as per details) DW- Miriyala Raju Kumar 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>being neft to m raju kumar towards work at site</i>	Payment	PAY/10831		3,416.00
	By SP-Dara Vijay Kumar <i>being neft to dara Vijay kumar towards water tanker charges</i>	Payment	PAY/10832		4,100.00
	By SUP-Akash Steels <i>being neft to akash steels towards Cr balance</i>	Payment	PAY/10833		50,000.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amt received from MPPL towards fund received</i>	Receipt	REC/10081	60,000.00	
	By Closing Balance			18,82,19,371.64	18,79,55,690.59
					2,63,681.05
				18,82,19,371.64	18,82,19,371.64