

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,14,89,691.16	
1-Dec-21	By BANK-Yes Bank -009763700002820 <i>Being amount transfer to icici to yes towards salarys and Tds payment</i>	Contra	CON/10020	10,00,000.00	
2-Dec-21	By SP-Modi Properties Pvt Ltd <i>Ch No:001194,Being Cheque Issued to MPPL towards Admin Service charges vide bill no-10125, Bill Dt 30-11-21</i>	Payment	PAY/11735		98,861.00
	By SP Y Ravi Shankar <i>Ch No:001195,Being Cheque Issued to y Ravi Shankar towards Fogging work vide bill no-661</i>	Payment	PAY/11736		6,805.00
	By DEP GVRx Facilities Management Pvt Ltd <i>Ch No:001196,Being Amount Transfer to GVRX facilities Management Pvt Ltd towards Refundable Deposit</i>	Payment	PAY/11737		5,00,000.00
	By SP Seven Hills Enterprises <i>Ch No:001197,Being Cheque issued to Seven Hills Enterprises towards payment of bill no-2911</i>	Payment	PAY/11738		1,709.00
	By (as per details) SUP Coldtech Engineering & Services 3,46,819.00 Dr TDS-1% Contract 2,939.00 Cr <i>Ch No:001198,Being Cheque issued to Coldtech Engineering & Services towards Chiller Fitting charges (293914*1%)</i>	Payment	PAY/11739		3,43,880.00
3-Dec-21	By (as per details) SP-Summit Sales Llp - Logistics 38,309.00 Dr SP-Summit Sales Llp - Logistics 74,066.00 Dr SP-Summit Sales Llp - Logistics 79,088.00 Dr SP-Summit Sales Llp - Logistics 2,18,296.00 Dr SP-Summit Sales Llp - Logistics 4,320.00 Dr <i>Ch No:001199,Being Cheque Issued to SLLP Logistics towards Payment of bill no-10900,10911, 10923,10943,10959</i>	Payment	PAY/11740		4,14,079.00
	By SP-Expert Security Services <i>Ch No:001201,Being Cheque issued to Expert Security Service towards payment of bill no-21</i>	Payment	PAY/11741		62,582.00
	Carried Over			1,14,89,691.16	24,27,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,89,691.16	24,27,916.00
3-Dec-21	By SP-P.Thirupathi Reddy <i>Chq no: 001204 Being chq issued to P Thirupathi reddy towards supply of morram.</i>	Payment	PAY/11742		57,600.00
	By SP-Shreyas Services <i>Ch No:001202,Being Cheque issued to Shreyas Services towards House keeping charges for the month of Nov-21</i>	Payment	PAY/11743		36,406.00
	By SP-Y Pushpalatha <i>Ch No:001203,Being cheque Issued to Y Pushpalatha towards Payment of bill no-390</i>	Payment	PAY/11744		30,755.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 1,893.00 Dr SP BPCL-ECMS(Fleet Business) 11,338.00 Dr SP BPCL-ECMS(Fleet Business) 39,753.00 Dr <i>Ch No:001205,Being cheque Issued to BPCL ECMS towards Road rollar & Generator & D Watering purpose</i>	Payment	PAY/11745		52,984.00
	By SP-Sree Sai Sharanya Enterprises <i>Chq no: 001206 Being chq issued to Sree sai sharanya enterprises towards supply of stone dust vide bill no:102, dt: 25.11.2021</i>	Payment	PAY/11746		29,491.00
	By SP-Saggu Srisailam <i>Chq no: 001207 Being chq issued to S Srisailam towards supply of morram</i>	Payment	PAY/11747		86,400.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq no:001208 Being chq issued to Sri vinayaka stone crushing industry towards purchase of stone dust vide voucher no:6047</i>	Payment	PAY/11748		56,235.00
4-Dec-21	By (as per details) CONT-Homeline Infra Construction A/c 63,700.00 Dr CONT-Homeline Infra Construction A/c 13,910.00 Dr TDS-2% Contract 1,552.00 Cr <i>Ch No:001209,Being Cheque Issued to Homeline Infra towards Advance Payment</i>	Payment	PAY/11749		76,058.00
	By (as per details) CONT- Vasanthi Constructions & Developers 84,500.00 Dr CONT- Vasanthi Constructions & Developers 52,400.00 Dr TDS-1% Contract 1,369.00 Cr <i>Ch No:001210,Being Cheque Issued to Vasanthi Construction & Developers towards Advance Payment</i>	Payment	PAY/11750		1,35,531.00
	Carried Over			1,14,89,691.16	29,89,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,89,691.16	29,89,376.00
4-Dec-21	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001211,Being Cheque Issued to Reflection Electricals P Ltd Towards Payment of Bill No -2083</i>	Payment	PAY/11751		48,552.00
	By (as per details) SUP-Andhra Pumps & Motors 15,118.00 Dr SUP-Andhra Pumps & Motors 24,409.00 Dr <i>Ch No:001212,beign Cheque Issued to Andhra Pumps & Motors towards Payment of Bill no-934,933</i>	Payment	PAY/11752		39,527.00
	By SUP-GP Buildcon Materials <i>Ch No:001213,Being Cheque Issued to Buildcon Materials towards as per credit balance</i>	Payment	PAY/11753		17,175.00
	By SUP-Summit Sales LLP <i>Ch No:001214,Being Cheque Issued to Summit Sales LLP towards As per credit balance</i>	Payment	PAY/11754		1,79,515.00
	By SUP-Sri Raja Rajeshwara Traders <i>Ch No:001215,Being Cheque Issued to Sri Raja Rajeshwara Tranders towards payment of bill no-409</i>	Payment	PAY/11755		4,544.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001216,Being Cheque Issued to Kothari fire Safery Equipments towards payment of bill no-957</i>	Payment	PAY/11756		65,584.00
	By SUP-Maruthi Industries <i>Ch No:001217,Being Cheque Issued to maruthi Industries towards payment of bill no-146</i>	Payment	PAY/11757		58,115.00
	By SUP-Sri Sai Vishal Enterprises <i>Ch No:001218,Being Cheque Issued to Sri Sai Vishal Enterprises towards payment of bill no-87</i>	Payment	PAY/11758		68,200.00
	By SUP-Vivid World <i>Ch No:001219,Being cheque Issued to Vivid World towards payment of bill no-2203</i>	Payment	PAY/11759		926.00
	By SUP-Akshaya Traders <i>Ch No:001220,Being Cheque Issued to Akshaya Traders towards payment of bill No-504</i>	Payment	PAY/11760		9,450.00
	Carried Over			1,14,89,691.16	34,80,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,89,691.16	34,80,964.00
4-Dec-21	By SUP-Ganji Venkannah & Sons <i>Ch No:001221,Being Cheque Issued to Ganji Venkannah & Sons towards payment of bill no-3599, 3124</i>	Payment	PAY/11761		11,430.00
	By SUP-SFS Hardware <i>Ch No:001222,Being Cheque Issued to SFs harware towards as per credit balance</i>	Payment	PAY/11762		15,089.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Ch No:001223,Being Cheque issued to Shiv shakti towards payment of bill no-3094</i>	Payment	PAY/11763		2,950.00
	By SUP-Sri Sai Rohit Marketing Company <i>Ch No:001224,Being cheque Issued to Sri sai Rohit Marketing company towards payment of bill no-146</i>	Payment	PAY/11764		3,009.00
	By SUP-Supreme Agencies <i>Ch No:001225,Being Cheque Issued to Supreme Agencies towards payment of bill no-3159</i>	Payment	PAY/11765		13,909.00
	By SUP-Venkataramana Stationery & Binding Works <i>Ch No:001226,Being cheque Issued to Venkataraman Stationery towards payment of bill no-692</i>	Payment	PAY/11766		1,298.00
	By (as per details) CONT T Kurmanna 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Ch No:001227,Being Cheque Issued to T Kurmanna towards Advance payment</i>	Payment	PAY/11767		1,98,000.00
	By (as per details) CONT MD Khudoos 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001228,Being Cheque issued to Md Khudoos towards advance payment</i>	Payment	PAY/11768		49,500.00
	By (as per details) CONT Y Eshwara Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001229,Being Cheque Issued to Y Eswara Rao towards Advance payment</i>	Payment	PAY/11769		39,600.00
	Carried Over			1,14,89,691.16	38,15,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,89,691.16	38,15,749.00
4-Dec-21	By (as per details) CONT Venkatesh Ponnakanti 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001230,Being Cheque Issued to P Venkatesh towards Advance payment</i>	Payment	PAY/11770		39,600.00
	By (as per details) CONT M Lalitha 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Ch No:001231,Being Cheque Issued to M Lalitha towards as per credit balance</i>	Payment	PAY/11771		7,920.00
	By (as per details) CONT K Kiran Kumar 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001232,Being Cheque issued to K Kiran Kumar towards as per credit Balance</i>	Payment	PAY/11772		39,600.00
	By (as per details) CONT-Janardhan Prasad 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001233,Being Cheque Issued to Janardhan Prasad towards as per credit balance</i>	Payment	PAY/11773		39,600.00
	By (as per details) CONT Gogula Saidulu 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Ch No:001234,Being Cheque Issued to G Saidulu towards as per credit balance</i>	Payment	PAY/11774		14,850.00
	By (as per details) CONT K Tulasi Rani 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Ch No:001235,Being Cheque Issued to K tulasi Rani towards Advance payment</i>	Payment	PAY/11775		74,250.00
	By (as per details) CONT Aneesri 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001236,Being Cheque Issued to Aneesri towards advance payment</i>	Payment	PAY/11776		49,500.00
	By EMP Addepalli Praveen Raju <i>Ch No:001237,Being Cheque Issued to A Praveen Raju towards salary for the month of nov-21</i>	Payment	PAY/11800		32,839.00
5-Dec-21	To BANKFD ICICI FD FD NO-	Receipt	REC/10155	4,932.00	
	By OTHADV Tds Receivable 21-22 TDS ON Interest	Payment	PAY/11801		493.00
	Carried Over			1,14,94,623.16	41,14,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	41,14,401.00
6-Dec-21	By Cash <i>Being cash with withdrawal from bank</i>	Contra	CON/10021		1,70,000.00
	By EOPEN CARD RAJ NIKHIL <i>Ch No:001239,Being amount transfer to Aedis towards Local purchase paid thr Raj Nikhil Open Card</i>	Payment	PAY/11802		4,233.00
	By SUP-Shweta Computers <i>Ch No:001240,Being Cheque Issued to Shweta Computers towards Purchase of harddisk against Po No-83208</i>	Payment	PAY/11803		3,700.00
	By SP-P.Thirupathi Reddy <i>Chq no:001241 Being chq issued to P Thirupathi reddy towards supply of building material</i>	Payment	PAY/11804		18,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq no:001242 Being chq issued to Sri vinayaka stone crushing towards supply of stone dust vide bill no:691-2021-22, dt: 30.11.2021</i>	Payment	PAY/11805		15,863.00
7-Dec-21	By SUP Sri Sai Raama Projects and Contracts <i>Ch No:001243,Being cheque Issued to Sri Sai Raama Projects and contracts towards purchase of Aerocon panels against Po No -83346 Req No-164206 (100% Advance Payment)</i>	Payment	PAY/11807		62,186.00
	By SUP water vision systems pvt ltd <i>Ch No:001244,being amount transfer to water vision systems pvt ltd towards Effluent Treatment plant for capacity of 190 KLD, Against PO No-79339 request No -163688</i>	Payment	PAY/11808		10,18,151.00
	By SUP water vision systems pvt ltd <i>Ch No :001245,Being amount transfer to water Vision systems pvt ltd towards supply of 100KLD STP against Po No-79350 Req No -163688</i>	Payment	PAY/11809		4,59,359.00
	By SUP-Creative Power Solutions <i>Ch No:001246,Being Cheque Issued to Creative Power Solutions towards Lease of 30 KVA DG Set against Po No-83350 Req No -164171,(100% Advance Payment)</i>	Payment	PAY/11810		21,240.00
	Carried Over			1,14,94,623.16	58,87,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	58,87,133.00
7-Dec-21	By SUP-SFS Hardware <i>Ch No:001248,Being Cheque Issued to SFS Hardware towards Purchase of Eletrical Clamps revolving clamps 40*60 MM against Po No-83349</i>	Payment	PAY/11811		5,38,080.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:001129 Being chq issued to SVR Pumps & allied services towards repairing of pump 5HP pump vide bill no:400, dt:03.12.2021</i>	Payment	PAY/11812		2,780.00
	By SUP-SVR Pumps & Allied Services <i>Ch No:001249,Being cheque issued to SVR Pumps & Allied Services towards Repair charges vide Bill No-389</i>	Payment	PAY/11813		2,690.00
	By SUP-SVR Pumps & Allied Services <i>Ch No:001250,Being Cheque Issued to SVr Pumps & Allied Services towards repair charges vide Bill no-390</i>	Payment	PAY/11814		3,300.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:001130 Being chq issued to SVR Pumps & Allied services towards repair of pumps vide bill no:401, dt: 03.12.2021</i>	Payment	PAY/11815		11,190.00
	By SUP-SVR Pumps & Allied Services <i>Ch No:001251,Being amount transfer to SVR Pumps & Allied Services towards repair charges vide bill No-394</i>	Payment	PAY/11816		3,670.00
	By SUP-SVR Pumps & Allied Services <i>Chq no: 001131 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:387, dt:20.11.2021</i>	Payment	PAY/11817		3,605.00
	By SUP-SVR Pumps & Allied Services <i>Ch No:001252,Being cheque issued to SVR Pumps & Allied Services towards payment of bill no-386</i>	Payment	PAY/11818		6,160.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:001132 Being chq issued to SVR Pumps & allied services towards repairing of pumps vide bill no:388, dt:20.11.2021</i>	Payment	PAY/11819		4,025.00
	Carried Over			1,14,94,623.16	64,62,633.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	64,62,633.00
7-Dec-21	By SUP-SVR Pumps & Allied Services <i>Ch No:001253,being Cheque issued to Svr Pumps & Allied Services towards Repair charges vide bill no-402</i>	Payment	PAY/11820		5,550.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:001133 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:381, dt:20.11.2021</i>	Payment	PAY/11821		6,730.00
	By SUP-SVR Pumps & Allied Services <i>Ch No:001254,Being cheque Issued to SVR Pumps towards Repair expenses vide bill no-403 Dt 3-12-21</i>	Payment	PAY/11822		5,485.00
	By Rent Dep Flat No-402 Jarugumilli Narahari Manjula <i>Chq no:001134 Being chq issued to Jarugumilli narahari manjula towards rental deposit.</i>	Payment	PAY/11823		16,000.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001135 Being chq issued to Jarugumilli narahari manjula towards rental amount from 01.11.2021 to 30.11.2021</i>	Payment	PAY/11824		8,000.00
	By Rent Dep 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001142 Being chq issued to Hari krishna paturu subrahmanyam towards rental deposit amount</i>	Payment	PAY/11825		16,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001143 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.11.2021 to 30.11.2021</i>	Payment	PAY/11826		8,000.00
	By OE-Misc. Expenses(Site) <i>Ch No:001160,Being cheque Issued to Sri Krishna Engineering works towards shifting of power pannel boards from 2727 building to cafetria with 8 members</i>	Payment	PAY/11827		6,500.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:001256,Being cheque Issued to N Rama Venkata Srinivasa Raju towards Weighment charges against PO No-82714</i>	Payment	PAY/11828		7,500.00
	Carried Over			1,14,94,623.16	65,42,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	65,42,398.00
7-Dec-21	By SUP Honesty Industrial Agencies <i>Ch No:001257,Being cheque Issued to Honesty Industrial Agencies towards purchase of electric Winch vide Po No-83146</i>	Payment	PAY/11829		26,550.00
8-Dec-21	By SUP - Bihariji Tubes & Fittings <i>Chq no:001149 Being chq issued to Bihariji tubes & fittings towards purchase of MS Flanges 250mm 12 holes & 250 mm 8 holes advance payment vide po no:83380, dt:07.12.2021</i>	Payment	PAY/11830		40,002.00
	By SUP- Shiva Engineering Works <i>Chq no:001150 Being chq issued to Shiva engineering works towards advance payment for reducer for chillers rubber bellow vide po no:83113, dt:07.12.2021</i>	Payment	PAY/11831		34,456.00
	By SUP- Jakson Limited <i>Chq no:001152 Being chq issued to Jakson limited towards purchase of DG stack structural design vide bill no:1s0521100107, DT:23.11.2021 blance amount paid.</i>	Payment	PAY/11832		17,700.00
	By SUP- Mercury Engineering Systems <i>Chq no:001153 Beign chq issued to Mercury engineering systems towards purchase of insulation for chillers piping (Nitrile,rubber,glass, glass cloth) advance payment.</i>	Payment	PAY/11833		4,48,008.00
	By (as per details) SP-Karthik Security Services 14,694.00 Dr TDS-2% Contract 294.00 Cr <i>Chq no: 001282 Being chq issued to Karthik security services towards security charges vide bill no:KSS-084/21-22, dt:30.11.2021 For the month of Nov21</i>	Payment	PAY/11834		14,400.00
9-Dec-21	By SUP Powertech Engineers <i>Chq no:001155 Being chq issued to Powertech engineers towards 20% advance for purchase of electrical materials vide po no:83259, dt:08.12.2021</i>	Payment	PAY/11835		2,49,747.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no:001283 Being chq issued to SSLLP Common expenses towards as per cr balance</i>	Payment	PAY/11836		22,773.00
	Carried Over			1,14,94,623.16	73,96,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	73,96,034.00
9-Dec-21	By SP-Summit Builders Statutory Payments <i>Being chq issued to Summit Builders towards PF, PT, ESI for the month of Nov21</i>	Payment	PAY/11837		19,607.00
11-Dec-21	By (as per details) CONT-MOHD ISHAQ 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Chq no:001156 Being chq issued to Mohd Ishaq towards advance</i>	Payment	PAY/11838		4,95,000.00
	By OE-Permit Fees & Charges <i>Chq no:001157 Being chq issued to Sistla ramakrishna kote towards Applied CEIG drawings approval through TS-I Pass.</i>	Payment	PAY/11839		3,032.00
13-Dec-21	By (as per details) CONT-Homeline Infra Construction A/c 28,200.00 Dr CONT-Homeline Infra Construction A/c 25,022.00 Dr TDS-2% Contract 1,065.00 Cr <i>Ch No:001268,Being Cheque Issued to Home Line Infra towards Advance Payment</i>	Payment	PAY/11840		52,157.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,49,850.00 Dr CONT- Vasanthi Constructions & Developers 36,840.00 Dr TDS-1% Contract 1,867.00 Cr <i>Ch No:001269,Being cheque Issued to Vasanthi Construction towards Advance Payment</i>	Payment	PAY/11841		1,84,823.00
	By (as per details) CONT Y Eshwara Rao 18,890.00 Dr TDS-1% Contract 189.00 Cr <i>Ch No:001270,Being Cheque issued to Y Eshwara Rao towards as per credit balance against V No -1519</i>	Payment	PAY/11842		18,701.00
	By (as per details) CONT-Narsing Rao Mylaram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001271,Being Cheque Issued to M Narsing Rao towards as Per credit balance against V No -1517</i>	Payment	PAY/11843		9,900.00
	By (as per details) CONT K Kiran Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:001272,Being Cheque issued to K Kiran Kumar towards as per credit Balance against V No -1516</i>	Payment	PAY/11844		24,750.00
	Carried Over			1,14,94,623.16	82,04,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	82,04,004.00
13-Dec-21	By (as per details) CONT Gogula Saidulu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Ch No:001273,being Cheque issued to G Saidulu towards as per credit balance V No-1515</i>	Payment	PAY/11845		7,920.00
	By (as per details) CONT-Bathula Mahesh 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Ch No:001274,being cheque issued to B Mahesh towards as per credit balance V No-1514</i>	Payment	PAY/11846		2,970.00
	By OE-Electricity Supply <i>Ch No:001275,Being cheque issued towards TSSPDCL for the month of electricity bill for the month of Nov-21</i>	Payment	PAY/11847		47,479.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 1,32,510.00 Dr SP BPCL-ECMS(Fleet Business) 7,572.00 Dr SP BPCL-ECMS(Fleet Business) 1,893.00 Dr <i>Ch No:001276,Being cheque Issued to BPCL ECMS Towards Generator & Road Roller Pump Diesel Expenses</i>	Payment	PAY/11848		1,41,975.00
	By SUP - JVM Enterprises <i>Chq no:001159 Being chq issued to JVM Enterprises towards advance payment for purchase of floor mounted ewc aganist po no:83464, dt:9.12.2021</i>	Payment	PAY/11849		37,408.00
	By OE-Water Supply <i>Chq no:001161 Being chq issued to P Thirupathi reddy towards water tanker supply vide voucher no:6078</i>	Payment	PAY/11850		1,800.00
	By SP-Sai Lakshmi Enterprises <i>Chq no:001162 Being chq issued to Sai lakshmi enterprises towards purchase of river sand vide bill no:INV/2021-22/159 ,DT:24.11.2021</i>	Payment	PAY/11851		65,646.00
	By SP-P.Thirupathi Reddy <i>Chq no:001163 Being chq issued to P Thirupathi reddy towards supply of morrum as per v no-6080</i>	Payment	PAY/11852		32,400.00
	By SP-Saggu Srisailam <i>chq no 001165 Being cheque issued to srisailam towards supply of morrum</i>	Payment	PAY/11853		9,720.00
	Carried Over			1,14,94,623.16	85,51,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	85,51,322.00
14-Dec-21	By OEUD-Consumables, Repairs & Maint(Site) <i>Ch No:001266,Being cheque issued to Rudraram Chandram towards pump pulling charges at 2727 block north side</i>	Payment	PAY/11854		7,200.00
	By SP Global Fast Net <i>Ch No:001281,Being cheque Issued to Global Fast Net towards Internet connection charges for the month of Nov-21</i>	Payment	PAY/11855		3,540.00
	By (as per details) SP-B.Sudhakar 60,000.00 Dr TDS-2% Contract 1,200.00 Cr <i>Ch No:001277,Being cheque Issued to B Sudhakar towards road rollar rent charges for the month of Nov-21</i>	Payment	PAY/11856		58,800.00
	By (as per details) EUC K Ramulu 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Ch No:001278,Being cheque issued to K Ramulu towards JCB ETP and STP work done (lumpsum rate)</i>	Payment	PAY/11857		14,700.00
	By (as per details) SP Shree Dhanalaxmi Sanitary & Tiles 1,505.00 Dr SP Shree Dhanalaxmi Sanitary & Tiles 1,366.00 Dr SP Shree Dhanalaxmi Sanitary & Tiles 450.00 Dr <i>Ch No:001279,Being Cheque issued to Shree Dhanalaxmi Sanitary towards purchase of hardware items (Local Purchase)</i>	Payment	PAY/11858		3,321.00
	By (as per details) CONJBDW-K Kiran Kumar 18,000.00 Dr TDS-2% Contract 360.00 Cr <i>Ch No:001280,Being Cheque Issued to K Kiran Kumar towards Lift Lifting material rental charges for the month of nov-21</i>	Payment	PAY/11859		17,640.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:001284,Being Cheque Issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges</i>	Payment	PAY/11884		8,250.00
	By SUP Roots Multiclean Ltd <i>Ch No:001285,Being cheque issued to Roots Multiclean Ltd towards purchase of road sweeper against Po No-83291</i>	Payment	PAY/11885		23,128.00
	Carried Over			1,14,94,623.16	86,87,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	86,87,901.00
16-Dec-21	By SP The Destiny Groups <i>Chq no:001286 Being chq issued to The destiny groups towards room rent for staff vide bill no:DS440-2022, dt:03.12.2021</i>	Payment	PAY/11886		91,800.00
	By SUP Coldtech Engineering & Services <i>Chq no:001287 Being chq issued to Coldtech engineering & services towards advance payment for BTU Meter for chiller piping as per wassem sir instruction .</i>	Payment	PAY/11887		5,54,128.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:001288 Being chq issued to Vidyut industrial corporation towards purchase of CI earthing pipe(100% advance)as per wassem sir instructions.</i>	Payment	PAY/11888		62,776.00
17-Dec-21	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001138 Being chq issued to Jarugumilli manjula towards rental amount per month @8000/- from 01.02.2022 to 28.02.2022</i>	Payment	PAY/11889		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001146 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.02.2022 to 28.02.2022</i>	Payment	PAY/11890		8,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 04.10.21 to 25.11.21</i>	Payment	PAY/11891		1,927.00
	By ECARD- D.Shiva Shankar <i>Chq no:001289 Being chq issued to SSLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards expenditure recd.</i>	Payment	PAY/11892		641.00
	By SP-Summit Sales Llp - Logistics <i>Chq no:001290 Being chq issued to SSLLP Logistics towards QC Charges for the month of NOV21 vide bill no:SSLOG21-22/10970, DT:30.11.2021</i>	Payment	PAY/11893		2,700.00
	Carried Over			1,14,94,623.16	94,17,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	94,17,873.00
17-Dec-21	By (as per details) SUP Power Mak Industries LLP 3,30,400.00 Dr TDS-2% Contract 5,600.00 Cr <i>Ch No:001291,Being cheque issued to power mak industries LLP towards 1000 KVA DG on Rent (2,80,000*2%)</i>	Payment	PAY/11894		3,24,800.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001141 Being chq issued to Jarugumilli manjula towards rental amount per month @8000/- from 01.04.2022 to 30.04.2022</i>	Payment	PAY/11895		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001148 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.04.2022 to 30.04.2022</i>	Payment	PAY/11896		8,000.00
	By SUP- Shiva Engineering Works <i>Ch No:001293,Being cheque issued to Shiva Engineering works towards part payment</i>	Payment	PAY/11897		1,00,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001294,Being cheque issued to shiv shakti Steel Tubes towards part payment</i>	Payment	PAY/11898		1,00,000.00
	By SUP-SL RMC Plant <i>Ch No:001295,Being cheque issued to Sl Rmc Plant towards part payment</i>	Payment	PAY/11899		3,00,000.00
	By SUP-Vasant Enterprises <i>Ch No:001296,Being Cheque issued to vasant enterprises towards part payment</i>	Payment	PAY/11900		10,00,000.00
18-Dec-21	By SUP-Supreme Agencies <i>Ch No:001315,Being amount transfer to supreme agencies towards payment of bill no-3447</i>	Payment	PAY/11907		29,441.00
	By SUP-Premier Engineering Corporation <i>Ch No:001297,Being cheque issued to premier engineering corporation towards part payment</i>	Payment	PAY/11913		10,00,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,49,850.00 Dr TDS-1% Contract 1,499.00 Cr <i>Ch No:001298,Being Cheque Issued to vasanthi Construction towards advance payment</i>	Payment	PAY/11914		1,48,351.00
	Carried Over			1,14,94,623.16	1,24,36,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	1,24,36,465.00
18-Dec-21	By (as per details) CONT-Homeline Infra Construction A/c 11,500.00 Dr TDS-2% Contract 230.00 Cr <i>Ch No:001299,being Cheque issued to home line infra towards advance payment</i>	Payment	PAY/11915		11,270.00
20-Dec-21	By (as per details) CONT Gogula Saidulu 2,900.00 Dr TDS-1% Contract 29.00 Cr <i>Ch No:001300,being cheque issued to G Saidulu towards against v no -1553</i>	Payment	PAY/11916		2,871.00
	By (as per details) CONT-Janardhan Prasad 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>CH No:001301,Being cheque issued to Janardhan prasad towards as per credit balance against v no-1554</i>	Payment	PAY/11917		1,98,000.00
	By (as per details) CONT K Kiran Kumar 13,160.00 Dr TDS-1% Contract 132.00 Cr <i>Ch No:001302,Being cheque issued to K Kiran Kumar towards as per credit balance</i>	Payment	PAY/11918		13,028.00
	By (as per details) CONT-Lavanipally Raju 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Ch No:001307,Being cheque issued to L Raju towards as per credit balance against no-1556</i>	Payment	PAY/11919		2,970.00
	By (as per details) CONT M Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Ch No:001309,Being cheque issued to M Lalitha towards as per credit balance against v no-1557</i>	Payment	PAY/11920		4,950.00
	By (as per details) CONT-N Nagaraju 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>CH NO:001308,being cheque issued to N nagaraju towards as per credit balance against v no -1558</i>	Payment	PAY/11921		2,970.00
	By (as per details) CONT Y Eshwara Rao 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001306,being cheque issued to Y Eshwara rao towards as per credit balance against v no-1560</i>	Payment	PAY/11922		29,700.00
	Carried Over			1,14,94,623.16	1,27,02,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,94,623.16	1,27,02,224.00
20-Dec-21	By (as per details) CONT O Venkanna 7,945.00 Dr TDS-1% Contract 80.00 Cr <i>Ch No:001310,Being cheque issued to O Venkanna towards as per credit balance against v no-1561</i>	Payment	PAY/11923		7,865.00
	By (as per details) CONT MD Khudoos 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001311,Being cheque issued to Md Khudoos towards advance payment against v no -1564</i>	Payment	PAY/11924		19,800.00
	By (as per details) CONT Laxmi Narayana 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Ch No:001312,Being cheque issued to Laxmi Narayana towards as per credit balance</i>	Payment	PAY/11925		5,940.00
	By (as per details) CONT T Kurmanna 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Ch No:001313,Being cheque issued to T Kurmanna towards advance payment against v no-1568</i>	Payment	PAY/11926		1,98,000.00
	By (as per details) CONT-Narsing Rao Mylaram 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Ch No:001314,Being cheque issued to M narsing rao towards as per credit balance against v no -1573</i>	Payment	PAY/11927		5,940.00
	By SP-KGM & CO <i>Chq no:001316 Being chq issued to KGM & CO towards consultancy charges vide bill no:2021-2022 /355, dt:1.12.2021</i>	Payment	PAY/11928		5,594.00
T0	IFDR- Interest From ICICI(FD) <i>Interest</i>	Receipt	REC/10157	1,644.00	
By	OTHADV Tds Receivable 21-22 <i>Interest on tds</i>	Payment	PAY/11929		165.00
T0	BANKFD ICICI FD <i>FD NO-112110001693</i>	Receipt	REC/10158	20,00,000.00	
T0	BANKFD ICICI FD <i>FD NO-004013147220</i>	Receipt	REC/10159	13,16,623.00	
	Carried Over			1,48,12,890.16	1,29,45,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,12,890.16	1,29,45,528.00
20-Dec-21	By (as per details) SUP-RK Petro Services Private Limited 4,70,700.00 Dr TDS-2% Contract 9,414.00 Cr <i>Ch No:001320,Being cheque issued to Rk Petro Services pvt ltd towards 60% amount on supply of hsd material at site Req No-164010</i>	Payment	PAY/11930		4,61,286.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 64,170.00 Dr SP BPCL-ECMS(Fleet Business) 7,572.00 Dr SP BPCL-ECMS(Fleet Business) 18,930.00 Dr <i>Ch No:001321,Being cheque issued to BPCL ECMS towards Diesel expenses</i>	Payment	PAY/11931		90,672.00
21-Dec-21	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no;001317,Being chq issued to Sri Vinayaka Stone Crushing Industry towards supply of 12mm -metal ,Bill no:709-2021-22,Bill date;11-12-21,PO No-0844,PO Date:11-12-21,V No-6094</i>	Payment	PAY/11932		16,984.00
	By CONT K Ramulu <i>chq no:001318,Being chq issued to K.Ramulu towards supply of Morrum as per V No-6093</i>	Payment	PAY/11933		40,800.00
	By SP-P.Thirupathi Reddy <i>chq no:001319,Being chq issued to P Thirupathi Reddy towards supply of Morrum as per V NO 6096</i>	Payment	PAY/11934		64,600.00
22-Dec-21	By (as per details) SP A Srikar 2,00,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Ch No:001322,being cheque issued to A Srikar towards Consultancy charges for the month of Nov-21</i>	Payment	PAY/11935		1,80,000.00
	To BANK ICICI Loan Ac <i>Payment against reimbersment</i>	Contra	CON/10022	1,38,93,254.00	
23-Dec-21	By SUP Rosh Elevators Pvt Ltd <i>Ch No:001324,Being cheque issued to Rosh Elevators pvt ltd towards Purchase of goods lift for building 5600 C against Po No -83570 Req No-164260</i>	Payment	PAY/11939		4,50,000.00
	By (as per details) CONT Venkatesh Ponnakanti 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Ch No:001325,Being Cheque Issed to P Venkatesh towards as per credit balance-1518</i>	Payment	PAY/11940		7,920.00
	Carried Over			2,87,06,144.16	1,42,57,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,42,57,790.00
23-Dec-21	By (as per details) CONT MD Khudoos 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001326,being Cheque Issued to Md Khudoos towards advance payment against V No -1549</i>	Payment	PAY/11941		49,500.00
	By (as per details) SUP-SVR Pumps & Allied Services 14,545.00 Dr SUP-SVR Pumps & Allied Services 3,475.00 Dr SUP-SVR Pumps & Allied Services 5,440.00 Dr SUP-SVR Pumps & Allied Services 6,081.00 Dr <i>Chq no:001327 Being chq issued to SVR Pumps & allied services towards pump repairing vide bill no:376, 395, 377,393</i>	Payment	PAY/11954		29,541.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 14,100.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,800.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,820.00 Dr <i>chq no 001328 Being chq issued to Sri Vinayaka Stone Crushing Industry towards stone dust and 12mm metal bill nos;339-2021-22, 340-2021-22,351-2021-22</i>	Payment	PAY/11955		50,720.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001140 Being chq issued to Jarugumilli manjula towards rental amount per month @8000/- from 01.03.2022 to 31.03.2022</i>	Payment	PAY/11956		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001147 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01. 03.2022 to 31.03.2022.</i>	Payment	PAY/11957		8,000.00
	By SUP-Vidhi Marketing <i>Ch No:001329,Being Cheque issued to Vidhi Marketing towards purchase of split Ac against Po No -83778(100% Advance)</i>	Payment	PAY/11958		3,89,602.00
	By SUP Divya Sree Engineering Industries <i>Ch No:001330,being cheque Issued to Divya Sree Engineering Industries towards GI Cable Trays Ladder type 900 * 50 * 2mm, 125 mtrs against Req No-164216</i>	Payment	PAY/11959		1,04,135.00
	Carried Over			2,87,06,144.16	1,48,97,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,48,97,288.00
27-Dec-21	By SUP-ReEnergy Infra Pvt Ltd <i>Ch No:001331,Being amount transfer to ReEnergy Infra Pvt Ltd towards Purchase of 60 KW Solar Power at the Terrace Floor of Building 5600 E Po Wo 83800 Req No-164289</i>	Payment	PAY/11960		9,07,000.00
	By (as per details) GST Payable 8,524.00 Dr GST Interest 150.00 Dr <i>Ch No:001332,Being Cheque issued towards GST Amount for the month of Nov-21</i>	Payment	PAY/11961		8,674.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,09,550.00 Dr CONT- Vasanthi Constructions & Developers 22,542.00 Dr TDS-1% Contract 1,321.00 Cr <i>Chq no:001334 Being chq issued to Vasanthi construction & developers towards advance payment.</i>	Payment	PAY/11962		1,30,771.00
	By (as per details) CONT-Homeline Infra Construction A/c 11,500.00 Dr TDS-2% Contract 230.00 Cr <i>Chq no:001593 Being chq issued to Homeline infra constructions towards advance payment.</i>	Payment	PAY/11963		11,270.00
	By (as per details) CONT-Janardhan Prasad 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>CH No:001335,Being cheque issued to Janardhan prasad towards as per credit balance against v no-1595</i>	Payment	PAY/11964		1,48,500.00
	By (as per details) CONT K Tulasi Rani 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Ch No:001336,Being Cheque Issued to K Tulasi Rani towards as per credit balance</i>	Payment	PAY/11965		99,000.00
	By (as per details) CONT M Lalitha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:001337,Being Cheque Issued to M Lalitha towards as per credit balance as per v.no 1598 details enclosed.</i>	Payment	PAY/11966		24,750.00
	Carried Over			2,87,06,144.16	1,62,27,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,62,27,253.00
27-Dec-21	By (as per details) CONT Y Eshwara Rao 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>CH No:001338,Being cheque issued to or amount neft to Y Eshwar rao towards release as per credit balance as per v.no 1601 details enclosed.</i>	Payment	PAY/11967		29,700.00
	By (as per details) CONT Venkatesh Ponnakanti 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch NO:001339,Being cheque issued to P Venkatesh towards release as per credit balance as per v.no 1559 details enclosed.</i>	Payment	PAY/11968		24,750.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001136 Being chq issued to Jarugumilli narahari manjula towards rental amount from 01.12.2021 to 31.12.2021</i>	Payment	PAY/11969		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001144 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.12.2021 to 31.12.2021</i>	Payment	PAY/11970		8,000.00
	By (as per details) CONT-Narsing Rao Mylaram 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Ch No:001340,Being cheque issued to M narsing rao towards as per credit balance against v no -1600</i>	Payment	PAY/11971		34,650.00
	By (as per details) CONT Chotelal Mahto 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001341,Being cheque issued to Chotelal Mahto towards release as per credit balance as per v.no 1594 details enclosed.</i>	Payment	PAY/11972		19,800.00
	By (as per details) CONT-Bathula Mahesh 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Chq.no:001342 being Chq issued to Bathula Mahesh towards as per credit balance voucher no-1593 enclosed.</i>	Payment	PAY/11973		2,970.00
	Carried Over			2,87,06,144.16	1,63,55,123.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,63,55,123.00
27-Dec-21	By (as per details) CONT K Kiran Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Ch No:001343,Being cheque issued to K Kiran Kumar towards as per credit balance as per v.no 1596 details enclosed.</i>	Payment	PAY/11974		4,950.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001344,Being this amount is paid to Sakeena (welders) towards welding work at cable vault for pipe support purpose as per voucher no: 1603</i>	Payment	PAY/11975		9,900.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 27,000.00 Dr SP BPCL-ECMS(Fleet Business) 24,000.00 Dr <i>Ch No:001345,Being cheque issued to BPCL towards Aulto Car petrol expenses from(31-08-21 to 20-09-21 & 24-9-21 to 19-10-21)</i>	Payment	PAY/11976		51,000.00
	By SUP Coldtech Engineering & Services <i>Chq no:001346 Being chq issued to Coldtech engineering & services towards pressure transmitter advance payment 100% .</i>	Payment	PAY/11977		23,010.00
	By SUP - N.Akbarally & Co <i>Chq no:001347 Being chq issued to N Akbarally & Co towards water meter advance payment 100%.</i>	Payment	PAY/11978		63,460.00
28-Dec-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001348,Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicles weighment charges PO NOS 82714,83639,81936,83367,83538, 81984,82953,81973,83183/82967, 82924,82438</i>	Payment	PAY/11979		8,700.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq no 001349,being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicles weighment charges PO NOS 81973,81936,83639,82288,83537, 82953,82924,81973,81936,83512</i>	Payment	PAY/11980		7,550.00
	Carried Over			2,87,06,144.16	1,65,23,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,65,23,693.00
28-Dec-21	By SUP Ganesh Electricals <i>Chq no:001350 Being chq issued to Ganesh electricals towards purchase of base saddle ,wall plate,blades for 2727 block purpose inwards no:7417</i>	Payment	PAY/11981		991.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>Chq no 001351,being chq issued to Shree Dhanalaxmi S & T towards purchase of wood screws,arolite, ext nipple,elbows,lappam patti,3/4 elbow towards 2727 block purpose with inward no 7374</i>	Payment	PAY/11982		1,773.00
	By Sup Arya Enterprises <i>Ch No:001352,Being Cheque Issued to Arya Enterprises towards Purchase of water Cooler against Po No-83545</i>	Payment	PAY/11984		8,500.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 12,780.50 Dr SP BPCL-ECMS(Fleet Business) 75,724.00 Dr <i>Ch No:001353,Being Amount Transfer to BPCL _ECMS Towards Generator (20-12 to 27-12)&Road Rollar Purpose (21-12-21 to 27-12-21</i>	Payment	PAY/11985		88,504.50
29-Dec-21	By (as per details) CONJBBDW-P Shekar Reddy 13,000.00 Dr TDS-2% Contract 260.00 Cr <i>chq no 001354,Being chq issued to P Shekar Reddy towards crane charges</i>	Payment	PAY/11986		12,740.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>chq no 001355,Being chq issued to Shree Dhanalaxmi Sanitary & Tiles towards hardware</i>	Payment	PAY/11987		1,646.00
	By SUP Ganesh Electricals <i>chq no 001356,Being chq issued to Ganesh Electricals towards supply of electricals bill no 1607,bill date 17-12-21</i>	Payment	PAY/11988		1,133.00
	By (as per details) SP The Destiny Groups 17,640.00 Dr TDS-10% Professional Charges 1,575.00 Cr <i>chq no 001357,Being chq issued to The Destiny Groups towards staff accommodation Before GST(15750 *10/100)</i>	Payment	PAY/11989		16,065.00
	Carried Over			2,87,06,144.16	1,66,55,045.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,66,55,045.50
29-Dec-21	By (as per details)	Payment	PAY/11990		1,400.00
	ECARD-M. Malla Reddy 900.00 Dr				
	ECARD-M. Malla Reddy 500.00 Dr				
	chq no 001358,Being chq issued to SSLLP Common Expenses on behalf of M.Malla Reddy towards xerox charges				
	By SP-Saggu Srisailam	Payment	PAY/11991		17,000.00
	chq no 001359,Being chq issued to Srisailam towards building material morram vide v no 6095				
	By SP-Soham Modi HUF	Payment	PAY/11992		2,48,760.00
	Ch No:001360,Being amount transfer to Modi Soham Modi Huf Towards CFO Fee Purpose				
	By (as per details)	Payment	PAY/11993		1,13,201.00
	SP-Sri Vinayaka Stone Crushing Industry 20,257.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 19,552.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 19,247.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 16,920.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 18,589.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 18,636.00 Dr				
	chq no 001258,Being chq issued to Sri Vinayaka Stone Crushing Industry towards stone dust				
	By SUP Isoklin Fine Chem	Payment	PAY/11994		4,20,000.00
	Ch No:001361,Being cheque issued to Isoklin fine chem towards Purchase of Organic waste converter 350 Kgs Model ECOBOT EB 350 FSS. with out PO NO:				
	By Sup Aerospin Technologies Pvt Ltd	Payment	PAY/11995		1,52,136.00
	Ch No:001362,Being cheque issued to Aerospin Technologies Pvt Ltd towards Purchase of vacuum Degasser for chiller piping with out Po No- Req No:164358				
30-Dec-21	By SP-Arena Consultants	Payment	PAY/11996		3,24,000.00
	Ch No:001363,Being Cheque issued to Arena Consultants towards Consultancy charges vide Invoice No-4 Dt 07-12-21				
	By (as per details)	Payment	PAY/11997		58,800.00
	SP-B.Sudhakar 60,000.00 Dr				
	TDS-2% Contract 1,200.00 Cr				
	chq no 001259,Being chq issued to B.Sudhakar towards road roller rent charges for the month of december 2021				
	Carried Over			2,87,06,144.16	1,79,90,342.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,79,90,342.50
30-Dec-21	By (as per details) CONT-Janardhan Prasad 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>CH No:001466,Being cheque issued to Janardhan prasad towards as per credit balance against v no-1642</i>	Payment	PAY/11998		1,48,500.00
	By (as per details) CONT M Lalitha 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Ch No:001467,Being Cheque Issued to M Lalitha towards as per credit balance as per v.no 1643 details enclosed.</i>	Payment	PAY/11999		11,880.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001468,Being cheque issued to T Kurmanna towards release as per credit balance as per v.no 1644</i>	Payment	PAY/12000		49,500.00
	By (as per details) CONT Venkatesh Ponnakanti 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:001469,Being cheque issued to P Venkatesh towards release as per credit balance as per v.no 1645 details enclosed.</i>	Payment	PAY/12001		24,750.00
	By (as per details) CONT Y Eshwara Rao 22,000.00 Dr TDS-1% Contract 220.00 Cr <i>CH No:001470,Being cheque issued to or amount neft to Y Eshwar rao towards release as per credit balance as per v.no 1646 details enclosed</i>	Payment	PAY/12002		21,780.00
	By (as per details) CONT MD Khudoos 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001471,Being Cheque issued to Md Khudoos towards advance payment for plumbing works asper v.no 1647</i>	Payment	PAY/12003		29,700.00
	By (as per details) CONT-Sakeena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Ch No:001472,Being cheque issued to Sakeena towards release advance amount for compound wall railing purpose as per voucher no: 1648</i>	Payment	PAY/12004		4,950.00
	Carried Over			2,87,06,144.16	1,82,81,402.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,82,81,402.50
30-Dec-21	By (as per details) CONT-Pappu Ram 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001473,Being cheque issued to Papu ram towards release advance amount for chemical block staircase tilling work done and electrical block flooring work done as per v.no 1649</i>	Payment	PAY/12005		29,700.00
	By (as per details) CONT-Narsing Rao Mylaram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:001474,Being cheque issued to M narsing rao towards as per credit balance against v no -1655</i>	Payment	PAY/12006		24,750.00
	By SUP-Leela Steel Railing & Furniture <i>Chq no:001260 Being chq issued to mohan ram on behalf of Leela steel railing & furniture towards 50 % advance for purchase of furniture tables vide po no:83415, dt:08.12.2021</i>	Payment	PAY/12007		42,303.00
	By BANK-Yes Bank -009763700002820 <i>Chq no:001262 Being chq issued from ICICI to YES BANK towards TDS & Salaries payments.</i>	Contra	CON/10023		10,00,000.00
	By (as per details) CONT Dinesh Kumar Jaswal 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Ch No:001364,Being Cheque Issued to J Dinesh Kumar towards Advance payment against V No -1604</i>	Payment	PAY/12008		7,920.00
	By (as per details) CONT Laxmi Narayana 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001365,Being cheque Issued to Laxmi narayana towards as per credit Balance against V No -1602</i>	Payment	PAY/12009		19,800.00
	By SUP Gautham Enterprises <i>chq no 001263,Being chq issued to Gautham Enterprises towards sundry purchases bill no 1426,bill date 27-11-21</i>	Payment	PAY/12010		1,416.00
	By EMP AKHIL MURTHY Varijla <i>chq no 001264,Being chq issued to Akhil Murthy towards meals</i>	Payment	PAY/12011		2,610.00
	Carried Over			2,87,06,144.16	1,94,09,901.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,94,09,901.50
31-Dec-21	By SUP-Summit Sales LLP <i>chq no 001265,Being chq issued to summit sales llp towards sundry purchases and transportation charges. PO NO 82565</i>	Payment	PAY/12012		2,481.00
	By Sundry Purchases-URD <i>chq no 001566,Being chq issued to Myadari Prabhu towards sundry purchases</i>	Payment	PAY/12013		7,200.00
	By Sundry Purchases-URD <i>chq no 001567,Being chq issued to Myadari Prabhu towards sundry purchases</i>	Payment	PAY/12014		9,500.00
	By SP-Sai Lakshmi Enterprises <i>Chq no:001568 Being chq issued to Sai lakshmi enterprises towards supply of Sand vide bill no:inv /2021-22/196, dt:29.12.2021</i>	Payment	PAY/12015		69,066.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>chq no 001569,Being chq issued to Shree Dhanalaxmi Sanitary and tiles towards Hardware</i>	Payment	PAY/12016		1,495.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq no:001570 Being chq issued to Nadimpally rama venkata srinivasa raju towards weighment charges vide po no:83639, 83889, 83858, 83837 req no:164293, 164329, 164326, 164303</i>	Payment	PAY/12017		3,400.00
	By (as per details) CONT-Homeline Infra Construction A/c 5,750.00 Dr TDS-2% Contract 115.00 Cr <i>Chq no:001571 Being chq issued to Homeline infra towards advance payment</i>	Payment	PAY/12018		5,635.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,07,550.00 Dr CONT- Vasanthi Constructions & Developers 1,16,160.00 Dr TDS-1% Contract 2,237.00 Cr <i>chq no 001572,Being chq issued to Vasanthi Constructions & Developers towards advance payment</i>	Payment	PAY/12019		2,21,473.00
	By SUP Powertech Engineers <i>Chq no:001573 Being chq issued to Powertech engineers towards HT and LT electrical works po no:83259, dt:08.12.2021</i>	Payment	PAY/12020		2,49,747.00
	Carried Over			2,87,06,144.16	1,99,79,898.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,06,144.16	1,99,79,898.50
31-Dec-21	By (as per details)	Payment	PAY/12021		47,797.00
	CONT Aneesri 48,280.00 Dr				
	TDS-1% Contract 483.00 Cr				
	chq no 001576 ,Being chq issued to Aneesri towards rock cutting work				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/12022		30,000.00
	Chq no:001575 Being chq issued to BPCL towards petro card expenses vehicle no:TS10EH3133				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/12023		1,00,000.00
	chq no 001578,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment				
	By FEXP- ICICI Loan Interest	Payment	PAY/12024		16,75,241.00
	CIF ID 577216397				
				2,87,06,144.16	2,18,32,936.50
By	Closing Balance				68,73,207.66
				2,87,06,144.16	2,87,06,144.16