BANK-YES Bank Current Acc-009763700002255 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**11,74,660.56**	
3-Jan-22	By	**(as per details)** **TDS-02% Equipment Hire Charges** 1,935.65 Dr **TDS-1% Contract** 4,268.96 Dr **TDS-10% Interest** 23,819.00 Dr **TDS-10% Professional & Consultancy Charges-194J** 17,738.59 Dr **TDS-10% Rent-194I** 3,100.00 Dr **TDS-2% Contract** 29,762.80 Dr *Being the amont paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022*	**Payment**	PAY/11276		80,625.00
	By	**SP-BPCL-ECMS** *Being the amount paid to BPCL CMS for prepaid for vehicles dt 03. 01.2022*	**Payment**	PAY/11277		20,000.00
4-Jan-22	By	**EMP-T.Madhu** *Being the amount paid to Mr T Madhu towards salary for the month of Dec 2021*	**Payment**	PAY/11278		77,833.00
	By	**EMP-Sobhan Babu.O** *Being the amount paid to Mr Obela Sobhan Babu towards salary for the month of Dec 2021*	**Payment**	PAY/11279		48,954.00
	By	**EMP-Suresh.M** *Being the amount paid to Mr Suresh towards salary for the monh of Dec 2021*	**Payment**	PAY/11280		45,528.00
	By	**EMP-B Mallikarjun** *Being the amount pad to Mr B Mallikarjun towards salary for the month of Dec 2021*	**Payment**	PAY/11281		30,005.00
	By	**Emp-Gandhamalla Paramesa** *Being the amount paid to Mr G Paramesh towards salary for the month of Dec 2021*	**Payment**	PAY/11282		26,439.00
	By	**EMP-Vijay Marrie** *Being the amount paid to Mr Vijay m towards salary for the month of Dec 2021*	**Payment**	PAY/11283		26,150.00
	By	**EMP-J Soundarya** *Beng the amount paid to J Soundharya towards salary for the month of Dec 2021*	**Payment**	PAY/11284		19,620.00
	By	**EMP-Meghamala** *Being the amount paid to Mr Meghamala towards salary for the month of Dec 2021*	**Payment**	PAY/11285		18,275.00
		Carried Over			11,74,660.56	3,93,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,660.56	3,93,429.00
5-Jan-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Being the amount transferred from Escows account to Collection account for 80% standerd amount reff No INDBN05013370936 dt 05. 01.2022*	**Contra**	CON/10296	9,10,700.00	
6-Jan-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 *Ebing the 80% standerd amount transferred from Escrows account o Yes Current account dated 05. 01.2022*	**Contra**	CON/10298	80,000.00	
7-Jan-22	By **SP-P Anitha Reddy** *Chq No :-323296 Being chq issued to P Anitha Reddy towards Rent for the month of Jan 2022*	**Payment**	PAY/11288		12,000.00
8-Jan-22	By **(as per details)** **CONT-M.Lalitha Paints** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to M.Lalitha towards Model flats painting work as per voucher no 484.*	**Payment**	PAY/11289		19,800.00
	By **(as per details)** **DW- T Kurmanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Morrum filling near compound wall, Model flats cleaning work, Mud levelling work near gate as per voucher no:493*	**Payment**	PAY/11290		9,405.00
	By **(as per details)** **DW-Bomma Suresh** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & new extension board wire connection work & Borewell motor wire connection work as per voucher no: 494*	**Payment**	PAY/11291		3,564.00
	By **(as per details)** **CONJBDW-T Kurumanna** 7,125.00 Dr **TDS-1% Contract** 71.00 Cr *being this amount paid to T. Kurmanna towards Tiles and Granite shifting, Loading, unloading work and Cellar Ramp Excavation work for dressing purpose as per voucher no:495*	**Payment**	PAY/11292		7,054.00
	Carried Over			21,65,360.56	4,45,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,360.56	4,45,252.00
8-Jan-22	By **(as per details)** **CONTJBW-Chanti Babu** 5,120.00 Dr **TDS-1% Contract** 51.00 Cr *Being this amount paid to Chanti Babu towards Cellar brickwork andplastering, Maingate side compound wall brickwork and plastering as per voucher no:496*	Payment	PAY/11293		5,069.00
	By **(as per details)** **CONJBDW-Srikanth Jena** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to Srikanth jena towards Motar fixing work and Lift pit curing line extensin work as per voucher no:497*	Payment	PAY/11294		2,970.00
	By **(as per details)** **CONT-O Venkanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount paid to O. Venkanna towards rock cutting work at BRGV as per voucher no:498*	Payment	PAY/11295		24,750.00
	By **(as per details)** **EUC-Dara Viay** 2,100.00 Dr **TDS-02% Equipment Hire Charges** 42.00 Cr *Being this amount paid to Dara Vijay towards Debris shifting work within the site as per voucher no:8995*	Payment	PAY/11296		2,058.00
	By **(as per details)** **EUC-Gudur Narsimha Reddy** 9,405.00 Dr **TDS-02% Equipment Hire Charges** 188.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards morrum shiftig work and rock removing work as per voucher no:8994*	Payment	PAY/11297		9,217.00
	By **SP- Seven Hills Enterprises** *Being the amount paid to Seven Hills enterprises towards documents xerox charges for the month Dec 2021 vide bill no-2952 dt 04.012022*	Payment	PAY/11298		2,385.00
	By **SP-Y Pushpalatha** *Being the amount paid toY Pushpalattha towards gardening services charges for the month of Dec -2021 vide bill no:399 dt 03. 01.2022*	Payment	PAY/11299		10,981.00
	Carried Over			21,65,360.56	5,02,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,360.56	5,02,682.00
8-Jan-22	By **SP-Y Pushpalatha** *Being the amount paid toY Pushpalattha towards gardening services charges for the month of Dec -2021 vide bill no:402 dt 03. 01.2022*	**Payment**	PAY/11300		11,459.00
	By **SP-Expert Security Services** *Being the amount paid to Expert Security guards towards security services chrges for the monh of Dec-2021 vide bill No:ESG/17/21 dt 31.12.2021*	**Payment**	PAY/11301		24,696.00
	By **SP-Expert Security Services** *Being the amount paid to Expert Security guards towards security services chrges for the monh of Dec-2021 vide bill No:ESG/17/21 dt 31.12.2021 (Pan Mention TDS returns NoAAJFE4139K)*	**Payment**	PAY/11302		28,047.00
	By **SP-Shreyas Services** *Being the amount paid to Shreyas services towards house keeping charges for the month of Dec 2021 vide bill no-158 dt 31.12.2021*	**Payment**	PAY/11303		19,060.00
	By **CONT-B Suresh MRGV Villas** *Being the amount paid to Mr Suresh B towards electrical checking and power connection 2 persons for 2days*	**Payment**	PAY/11304		1,400.00
	By **SP-I.Lavanya (Cretch Teacher)** *Being the amount paid to Lavany towards cretch teacher salary for the month of Dec 2021*	**Payment**	PAY/11305		6,000.00
	By **LSUD-Labour Expenses Bomma Suresh** *eing the amount paid to Mr,B Suresh towards Providing mid day meals to BRGV site childrens from 28.12. to 29.12.21*	**Payment**	PAY/11306		5,000.00
	By **LSUD-Labour Expenses Bomma Suresh** *eing the amount paid to Mr,B Suresh towards Providing mid day meals to BRGV site childrens from 30.12.21 to 05.01.2022*	**Payment**	PAY/11307		5,000.00
	By **OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay Kumar towards Building material and Water tanker charges 30.12 to 05.01.2022*	**Payment**	PAY/11308		2,000.00
	Carried Over			21,65,360.56	6,05,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,360.56	6,05,344.00
8-Jan-22	By **(as per details)** EUC-G Narsimha Reddy MRGV Villas Project 8,000.00 Dr TDS-02% Equipment Hire Charges 160.00 Cr *Being the amount paidt o G Narsimha Reddy towards Supplyingof JCB for Excavation and back filling for trees transplantation work at MRGV*	**Payment**	PAY/11309		7,840.00
	By **(as per details)** EUC-G Narsimha Reddy MRGV Villas Project 1,800.00 Dr TDS-02% Equipment Hire Charges 36.00 Cr *Being the amount paidt o G Narsimha Reddy towards Supplyingof Tractor for shifting of trees branches from NRK site to MRGV site and other material shifting purpose*	**Payment**	PAY/11310		1,764.00
	By **ECARD-T Madhu Open Card** *Being the amount transferred to Madhu Open card towards BRGV Misc Expences from 23.12.2021 to 30.12.2021*	**Payment**	PAY/11311		8,180.00
	By **ECARD-T Madhu Open Card** *Being the amount transferred to Madhu Open card towards BRGV Misc Expences from 31.12.2021 to 07.01.2022*	**Payment**	PAY/11312		10,073.00
	By **(as per details)** CONT-Homeline Infra 1,46,104.00 Dr TDS-2% Contract 2,922.00 Cr *Being the amount paid to Home Line infta towards as Annexure""C""*	**Payment**	PAY/11313		1,43,182.00
	By **EMP-T.Madhu** *Being the amount paid to Mr T Madhu towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11314		399.00
	By **EMP-Sobhan Babu.O** *Being the amount paid to Mr Sobhan Babu towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11315		399.00
	By **EMP-Suresh.M** *Being the amount paid to Mr Suresh M towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11316		4,277.00
	Carried Over			21,65,360.56	7,81,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,360.56	7,81,458.00
8-Jan-22	By **EMP-B Mallikarjun** *Being the amount paid to Mr B Mallikarjun towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11317		399.00
	By **Emp-Gandhamalla Paramesa** *Being the amount paid to Mr Gandhamalla Paramesh towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11318		399.00
	By **EMP-Vijay Marrie** *Being the amount paid to Mr M Vijay towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11319		1,899.00
	By **EMP-J Soundarya** *Being the amount paid to Mr J Soundarya towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11320		399.00
	By **EMP-Meghamala** *Being the amount paid to Mr Meghamala towards Mobile Allowance ror the month of Dec 2021*	**Payment**	PAY/11321		399.00
10-Jan-22	By **BANKFD-Yes Bank** *Being the amount transferred to Yes Bank Fixed deposit for 90 days reff 175412022011001700002446 dt 10.01.2022*	**Payment**	PAY/11322		10,00,000.00
11-Jan-22	By **MRGV Project - Electricity Expenses** *Being the amount paid to TSSPDCL for Electricity charges for the month of Dec 2021 vide chq no 164705 dt 11.01..2022*	**Payment**	PAY/11323		14,556.00
15-Jan-22	By **SL-Bajaj Housing Finance Limited** *Being the amount credited by bank for EMI Loan reff no 008292728870 dt 15.01.22*	**Payment**	PAY/11324		2,33,549.00
17-Jan-22	By **SUP-Teja Steel Traders** *Being the amount paid to Teja steel trades towards advance for purchase of steel vide PO No 84391 10.01.2022 vide cheque no 164704 dt 17.01.2022*	**Payment**	PAY/11325		1,30,993.00
	By **CUST-Flat No-306 Shaik Nabi Babu** *Being the amount paid to Mr Shaik Nabi Babu towards 306 flat cancelled vide cheque no:164706 dt 17.01.2022*	**Payment**	PAY/11326		25,000.00
	Carried Over			21,65,360.56	21,89,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,360.56	21,89,051.00
17-Jan-22	By OE Electricity MRGV-Villas Project *Being the amount paid to TSSPDCL towards Electricity charges for the month of Dec 2021 vide Cheque no 106707 dt 17.01.2022*	**Payment**	PAY/11327		2,576.00
	By MRGV Project - Electricity Expenses *Being the amount paid to TSSPDCL towards electricity charges for the month of Dec 2021 for MRGV site vide cheque no-164708 dt 17.01. 2022*	**Payment**	PAY/11328		3,411.00
20-Jan-22	To SP-Modi Properties Pvt Ltd *Being the amount received from Modi Propertis Pvt Ltd towards reversal amount vide chq no 958794 dt 17.01.2022*	**Receipt**	REC/10253	9,000.00	
	To **EMP-Raj Nikhil** *Being the amount received from GV Reserch centrePvt ltd towards wide chq no 001638 dt 19.01.22*	**Receipt**	REC/10254	2,792.00	
21-Jan-22	By **(as per details)** **DW- T Kurmanna** 9,700.00 Dr **TDS-1% Contract** **97.00 Cr** *Being this amount paid to T. Kurumana Towards Roads cleaning work & Model flats cleaning work & Mud Excavation near arch gate entrance and dressing & levelling work & Dewatering work inbetween plinth beam as per voucher no 500.*	**Payment**	PAY/11329		9,603.00
	By **(as per details)** **DW-Bomma Suresh** 3,150.00 Dr **TDS-1% Contract** **31.00 Cr** *Being this amount paid to Bomma Suresh Towards generator new Distribution box fixing work & MCB fixing work & Dewatering motor wire connection work & water removing work & Borewell motor wire coonection work as per voucher no 501.*	**Payment**	PAY/11330		3,119.00
	By **(as per details)** **CONJBDW-T Kurumanna** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *Being this amount paid to T. Kurumanna towards near main gate dressing & levelling and excavation work & Bricks loading and unloading work as per voucher no 502.*	**Payment**	PAY/11331		7,920.00
	Carried Over			21,77,152.56	22,15,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,152.56	22,15,680.00
21-Jan-22	By **(as per details)** **EUC-T Kurmanna** 2,100.00 Dr **TDS-02% Equipment Hire Charges** **42.00 Cr** *Being this amount paid to T. Kurumanna towards FRP pipes shifting from GMR to BRGV as per voucher no 9024.*	**Payment**	PAY/11332		2,058.00
	By **(as per details)** **EUC-O Venkanna** 12,540.00 Dr **TDS-02% Equipment Hire Charges** **251.00 Cr** *Being this amount paid to O. Venkanna towards Rock cutting work as per voucher no 9023.*	**Payment**	PAY/11333		12,289.00
	By **(as per details)** **EUC-Dara Viay** 4,200.00 Dr **TDS-02% Equipment Hire Charges** **84.00 Cr** *Being this amount paid to Dara Vijay towards Debris and rock shifting work within the site as per voucher no 9022.*	**Payment**	PAY/11334		4,116.00
	By **(as per details)** **EUC-Gudur Narsimha Reddy** 14,700.00 Dr **TDS-02% Equipment Hire Charges** **294.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards debris and rock removing work and rock loading into tractor as per voucher no 9021.*	**Payment**	PAY/11335		14,406.00
	By **(as per details)** **CONT-Homeline Infra** 9,77,917.00 Dr **TDS-2% Contract** 19,558.00 Cr *Being the amountpaid to Home Line Infra towards Annexure :C dated from 06.01.22 to 12.01.22*	**Payment**	PAY/11336		9,58,359.00
	By **SUP-Andhra Pumps & Motors** *Being the amount paid to Andhra Pumps & Motors towards motor repairs spare parts purchased vide bill no B1639*	**Payment**	PAY/11337		1,180.00
	By **SUP-GV Research Centers Pvt Ltd** *Being the amount paid to GV Reserch Centre Pvt Ltd towardsmaterial purchased vide bill no SAL/10032 dt 31.12.21*	**Payment**	PAY/11338		19,883.00
	By **SUP-GV Research Centers Pvt Ltd** *Being the amount paid to GV Reserch Centre Pvt Ltd towards material purchased vide bill no SAL /10002 dt 31.12*	**Payment**	PAY/11339		1,246.00
	Carried Over			21,77,152.56	32,29,217.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,152.56	32,29,217.00
21-Jan-22	By LSUD-Labour Expenses Bomma Suresh *Being the amount paid toB Suresh towards Providing mid day meals to BRGV site children from 06.01. 2022 to 12.01.2022*	**Payment**	PAY/11340		5,000.00
	By OE-Water Tanker Supply(Dara Vijay) *Being the amount paid to mr Dara Vijay towards water tanker charges to BRGV site (5500 ltrs) for labour qtrs)*	**Payment**	PAY/11341		1,500.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards car hire charges vide bill noSSLOG21 -22/10987 dt 31.12.21*	**Payment**	PAY/11342		37,497.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards Admin service charges vide bill no SSLOG21-22/11093 dt 31.12.2021*	**Payment**	PAY/11343		25,344.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards Goods Transport charges vide bill no SSLOG21-22/10998 dt 31.12. 2021*	**Payment**	PAY/11344		37,265.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards Consultation charges vide bill no SSLOG21-22/11085 dt 31.12.2021*	**Payment**	PAY/11345		15,255.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards service charges on PO vide bill no SSLOG21-22/11048 dt 31.12.2021*	**Payment**	PAY/11346		6,960.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards Professional and Consultance charges vide bill no SSLOG21-22 /11077 dt 31.12.2021*	**Payment**	PAY/11347		1,080.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Summit Sales LLP Logistics towards Admin service charges vide bill no SSLOG 21-22/11057 dt 31.12.21*	**Payment**	PAY/11348		96.00
	Carried Over			21,77,152.56	33,59,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,152.56	33,59,214.00
21-Jan-22	By **SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit sales LLP towards Admin and Marketing services charges vide bill no SSCOM21-22/10210 dt 31.12.2021*	**Payment**	PAY/11349		25,256.00
	By **SP-Modi Properties Pvt Ltd** *Being the amount paid to Modi Properties Pvt Ltd towards Admin and service charges vide bill no MPPL10146 dt 31.12.2021*	**Payment**	PAY/11350		38,016.00
	By **SP-Summit Builders Statutory Payments** *Being the amount paid to Summit sales Statutory payments for he month of Dec 2021 for PT*	**Payment**	PAY/11351		1,650.00
	By **SP-Sri Bhavani Ads** *Being the amount paid to Sri Bhavani ads towrads Hoarding rent for shameerpet Thurkapally vide bill no 2021-22/230 dt 24.12.2021*	**Payment**	PAY/11352		48,720.00
	By **SP-Ajay Rana** *Being the amount paid to Ajay rana towards Qurterly review bonus from Nov to jan 2022*	**Payment**	PAY/11353		750.00
	By **SP-Asim** *Being the amount paid to Asim towards Qurterly review bonus from Nov to jan 2022*	**Payment**	PAY/11354		750.00
	By **SP-Sreenu** *Being the amount paid to Sreenu towards Qurterly review bonus from Nov to jan 2022*	**Payment**	PAY/11355		1,500.00
	By **Goutham Enterprises** *Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.2022*	**Payment**	PAY/11356		1,416.00
	By **SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancey Services Hoarding rent vide bill no SA/10027 dt 31.12.21*	**Payment**	PAY/11357		9,000.00
	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Current account vide reff No 328222022012100060001 6872 dt 21.01.22*	**Contra**	CON/10317	17,11,125.00	
	Carried Over			38,88,277.56	34,86,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,88,277.56	34,86,272.00
22-Jan-22	By **LSUD-Labour Expenses Bomma Suresh** *Being the amount paid to Mr Bomma Suresh towards Providing mid day meals to BRGV site childrens from 13.01.2022 to 19.01. 22*	**Payment**	PAY/11359		5,000.00
	By **OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tankaer charges fro BRGV Labour qtrs from 13.01.22 to 19.01.22*	**Payment**	PAY/11360		2,000.00
	By **SUP-Anisha Associates** *Being the amount paid to Anisha Associates towards purchased chemical vide bill no 218 dt 30.11. 2021*	**Payment**	PAY/11361		30,415.00
	By **SP-Social DNA** *Being the amount paid to Social DNA towards campaign (google ads and facebook ads vide bill no 03012022/369 dt 03.01.2022*	**Payment**	PAY/11362		16,891.00
	By **SUP-Green Belt Services** *Being the amount paid to Green Belt Services towards purchased plants and gross vide bill no 68 dt 16.12.2022*	**Payment**	PAY/11363		26,245.00
	By **SUP-Rajadhani Tiles Company** *Being the amount oaid to Rajadhani tiles company towards stones purchsed vide bill no10 dt 16.12. 2021*	**Payment**	PAY/11364		4,725.00
	By **SUP-Sri Raja Rajeswara Traders** *Being the amount paid to Sri Raja Rajeshwari traders towards purhcased J bolts vide bill no 0406 dt 06.10.2021*	**Payment**	PAY/11365		743.00
	By **SP-Vivid World** *Being the amount paid toVivid World towards toner refilling vide bill no 2189 dt 19.10.2021*	**Payment**	PAY/11366		271.00
	By **Open Card** *Being the amount paid to Madhu open card towards misc items purchased for MRGV site dated (lock & Starter button)*	**Payment**	PAY/11367		330.00
	Carried Over			38,88,277.56	35,72,892.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,88,277.56	35,72,892.00
22-Jan-22	By **(as per details)** **CONT-Homeline Infra** 1,42,597.00 Dr **TDS-2% Contract** 2,852.00 Cr *Being the amount paid to Homeline infra towards Annexure :C 'from dt 13.01.22 to 19.01.22*	**Payment**	PAY/11368		1,39,745.00
	By **SP-Summit Sales LLP Logistics** *Bieng the amount paid to Summit sales Logistics towards purchases stamp papersfor Nov and Dec 2021*	**Payment**	PAY/11369		6,300.00
	By **Open Card** *Being the amount transferred to Open card towards site expences from 14.01.22 to 19.01.22*	**Payment**	PAY/11370		10,318.00
	By **SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLp logistics towards Advartising service charges for the month of Dec 2021 vide bill no SSLOG21-22/11008*	**Payment**	PAY/11371		47,549.00
	By **(as per details)** **DW- T Kurmanna** 6,150.00 Dr **TDS-1% Contract** 62.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Model flats cleaning work & GSB filling and levelling work near Arch gate & Tiles cleaning work in club house & material shifting work within the site as per voucher no 503.*	**Payment**	PAY/11372		6,088.00
	By **(as per details)** **DW-Bomma Suresh** 3,850.00 Dr **TDS-1% Contract** 38.00 Cr *Being this amount paid to Bomma Suresh Towards Dewateing motor wire connection work & water removing work & ground floor new extension board and lightsvconnection work & borewell motor new cable wire connection work as per voucher no 505.*	**Payment**	PAY/11373		3,812.00
	By **(as per details)** **CONT-Dara Vijay** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being this amount paid to Dara Vijay towards rock na dmud shifting work as per voucher no 9059.*	**Payment**	PAY/11374		2,058.00
	Carried Over			38,88,277.56	37,88,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,88,277.56	37,88,762.00
22-Jan-22	By **(as per details)** **CONT-O Venkanna** 4,140.00 Dr **TDS-2% Contract** 83.00 Cr *Being this amount paid to O. Venkanna towards rock cutting work as per voucher no 9058.*	**Payment**	PAY/11375		4,057.00
	By **(as per details)** **CONT-M.Lalitha Paints** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no 504.*	**Payment**	PAY/11376		19,800.00
	By **(as per details)** **CONT- Goodur Narsimha Reddy** 7,350.00 Dr **TDS-2% Contract** 147.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards rock and mud loading into tractor as per voucher no 9060.*	**Payment**	PAY/11377		7,203.00
	To **EMP-Murali Manohar** *Being the amount received from Summit sales LLp Logistic towards salary Debit balance*	**Receipt**	REC/10257	1,401.00	
25-Jan-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to YES bank Current account standerd 65% dt 25.01.2022*	**Contra**	CON/10321	1,30,000.00	
29-Jan-22	By **(as per details)** **DW-Bomma Suresh** 4,550.00 Dr **TDS-1% Contract** 46.00 Cr *Being this amount paid to Bomma Suresh Towards LED Lights fixed for RMC Work purpose & wire connection for Dewatering motar & new Extension board connection for club house. new wire connection and lights fixed in Labour quarters as per voucher no:508*	**Payment**	PAY/11379		4,504.00
	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-1% Contract** 64.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work & Model flats and clubhouse cleaned withi acid & GSB Compaction work near Arch Gate & Granite shifted from SOV to BRGV as per voucher no:509*	**Payment**	PAY/11380		6,311.00
	Carried Over			40,19,678.56	38,30,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,19,678.56	38,30,637.00
29-Jan-22	By **(as per details)** **EUC-Gudur Narsimha Reddy** 9,870.00 Dr **TDS-2% Contract** 197.00 Cr *Being this amount paid to Goodur Narsimha reddy towards removing of mud and rock from footings & Loading into tractor as per voucher no:9083*	**Payment**	PAY/11381		9,673.00
	By **(as per details)** **EUC-Dara Viay** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being this amount paid to Dara Vijay towards Granite shifted from SOV to BRGV as per voucher no:9085*	**Payment**	PAY/11382		2,058.00
	By **(as per details)** **EUC-O Venkanna** 4,140.00 Dr **TDS-2% Contract** 83.00 Cr *Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:9084*	**Payment**	PAY/11383		4,057.00
	By **OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Dara Vijay towards water tanker charges from 20.01.2022 to 26.01. 2022*	**Payment**	PAY/11384		1,500.00
	By **SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLp Logistics towards goods Transoprtation charges vide bill no SSLOG21-22/11119 dt 27.01.2022*	**Payment**	PAY/11385		37,264.00
	By **SP-Summit Sales LLP Logistics** *Being the amount paid to Summit Sales LLp Logistics towards Carhire charges vide bill no SSLOG2-22/11108 dt 27.01.2022*	**Payment**	PAY/11386		37,497.00
	By **SP-Modi Properties Pvt Ltd Mayfower Platinum** *Being the amount paid to SP-Modi Properties Pvt Ltd Mayfower Platinum towards Purchased RMS Equipmentsvide bill no SAL/10223 dt 24.01.2022*	**Payment**	PAY/11387		26,550.00
	By **SUP-Rainbow UPVC Doors and Windows** *Being the amount paid to Rainbow UPVC Doors and Windows towards purchased UPVC sliding widows vide bill GST 25-2021-2022 dt 09. 01.2022*	**Payment**	PAY/11388		1,77,905.00
	Carried Over			40,19,678.56	41,27,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,19,678.56	41,27,141.00
29-Jan-22	By SUP-Sri Raja Rajeswara Traders *Being the amount paid to Raja Rajeshwari traders towards purchased MS Nails vide bill no 0482 dt 13.12.2021*	Payment	PAY/11389		566.00
	By LSUD-Labour Expenses Bomma Suresh *Being the amount paid to B Suresh towards Mid Day Meals from 21. 01.22 to 26.01.22*	Payment	PAY/11390		5,000.00
	By **(as per details)** **CONT-Homeline Infra** 5,880.00 Dr **TDS-02% Equipment Hire Charges** 118.00 Cr *Being the amount paid to Home Line Infra towards JCB charges for dust cleaning work for 5.5 hours dated 21.06.2022 to 26.01.22*	Payment	PAY/11391		5,762.00
	By **(as per details)** **CONT-Homeline Infra** 5,33,404.00 Dr **TDS-2% Contract** 10,668.00 Cr *Being the amount paid to Home Line Infra towards Annexures B from dated 20.01.2022 to 26.01. 2022*	Payment	PAY/11392		5,22,736.00
	By ECARD-T Madhu Open Card *Being the amount paid to Open card towards purchased sundry material from 21.01.2022 to 27.01. 2022*	Payment	PAY/11393		9,370.00
	By SP- Seven Hills Enterprises *Being the amount paid to Seven Hills Enterprises towards spiral Binding charges vide bill no 2968 dt 28.01.2022*	Payment	PAY/11394		2,830.00
	By Open Card-M Suresh *Being the amount paid to Mr Suresh open Card towards Promotional expences at Manchiryal dated23.01.2022*	Payment	PAY/11395		9,375.00
	To BANKFD-Yes Bank *Beingthe amount transferred from Yes bank Fixed deposit cancelled dated 29.01.2022*	Receipt	REC/10259	15,00,000.00	
	To FEXP-Interest on Secured Loans *Being the amount credited by Bank towards Fixed Deposit interest on 29.01.2022*	Receipt	REC/10260	14,630.00	
	By TDS Receivable 2021-22 *Being the amount debited y bank towards fixed deposited cancelled on 29.01.2022 for TDS*	Payment	PAY/11396		1,463.00
	Carried Over			55,34,308.56	46,84,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,34,308.56	46,84,243.00
29-Jan-22	To **GV Discovery Centers Pvt Ltd** *Being the amount received from GVDC vide chq no 865538 dt 29. 01.2022*	**Receipt**	REC/10261	118.00	
31-Jan-22	By **(as per details)** **TDS Shortage** 980.00 Dr **SIP-TDS** 9,261.00 Dr *Being the Cheque issied to TDS challan towards interest and shortage amount vide chq no 164709 dt 31.01.2022 for Q3*	**Payment**	PAY/11397		10,241.00
				55,34,426.56	46,94,484.00
	By **Closing Balance**				8,39,942.56
				55,34,426.56	**55,34,426.56**