BANK-YES Bank Current Acc-009763700002255 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**8,39,942.56**	
1-Feb-22	By	**(as per details)** **TDS-02% Equipment Hire Charges** 2,509.00 Dr **TDS-1% Contract** 1,378.00 Dr **TDS-10% Interest** 23,355.00 Dr **TDS-10% Professional & Consultancy Charges-194J** 14,849.00 Dr **TDS-2% Contract** 39,190.00 Dr **TDS-2% on Goods Transportion** 1,286.00 Dr **TDS-5% Commission/Brokerage** 6,563.00 Dr *Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01. 02.2022*	**Payment**	PAY/11398		89,130.00
	By	**(as per details)** **Output CGST 0.5%** 84,248.00 Dr **Output SGST 0.5%** 84,248.00 Dr **GST Late Fee** 440.00 Dr *Being the cheque issued to GST for the month of Dec 2021 vide cheque no 282560 dt 01.02.2022*	**Payment**	PAY/11399		1,68,936.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transred from Escrows account to Yes bank current ac towards as per standerd instructions @65% reff no INDBN01026833009 dt 01.02.2022*	**Contra**	CON/10328	3,28,575.00	
2-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transred from Escrows account to Yes bank current ac towards as per standerd instructions @65% dt 01.02.2022*	**Contra**	CON/10329	65,000.00	
5-Feb-22	By	**SP- Seven Hills Enterprises** *Being the amount paidt o Seven Hills Enterprises towards xerox and Lamination charges vide bill no 2980 dt 02.02.2022*	**Payment**	PAY/11402		1,550.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10042 dt 31.01.2022*	**Payment**	PAY/11403		7,200.00
	By	**SP-Modi Consultancy Services** *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10044 dt 31.01.2022*	**Payment**	PAY/11404		9,000.00
		Carried Over			12,33,517.56	2,75,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,517.56	2,75,816.00
5-Feb-22	By SP-Modi Consultancy Services *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10045 dt 31.01.2022*	**Payment**	PAY/11405		7,200.00
	By SP-Modi Consultancy Services *Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10048 dt 31.01.2022*	**Payment**	PAY/11406		4,500.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG21-22/11164 dt 31.01..2022*	**Payment**	PAY/11407		5,457.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG21-22/11170 dt 31.01.2022*	**Payment**	PAY/11408		27.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG21-22/11137 dt 31.01.2022*	**Payment**	PAY/11409		25,344.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards QC charges vide bill no SSLOG21-22 /11188 dt 31.01.2022*	**Payment**	PAY/11410		1,620.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG21-22/11160 dt 31.01.2022*	**Payment**	PAY/11411		21,652.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards Advartising Service charges vide bill no SSLOG21-22/11144 dt 31. 01.2022*	**Payment**	PAY/11412		32,740.00
	By SP-Summit Sales LLP Logistics *Being the amount paid to Smmit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022*	**Payment**	PAY/11413		1,188.00
	Carried Over			12,33,517.56	3,75,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,517.56	3,75,544.00
5-Feb-22	By **SP-Modi Properties Pvt Ltd** *Being the amount paid to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no MPPL10164 dt 31.01.2022*	**Payment**	PAY/11414		38,016.00
	By **SUP-Sri Balaji Enterprises** *Being the amount paid to Sri Balaji Enterprises towards purchaes L patti screws vide bill no 125 dt 28. 10.2022*	**Payment**	PAY/11415		15,665.00
	By **SUP-Rajadhani Tiles Company** *Being the amount paid to Rajadhani Tiles Company towards Shabad stones vide bill no 113 dt 04.01. 2022*	**Payment**	PAY/11416		33,075.00
	By **SUP-Rajadhani Tiles Company** *Being the amount paid to Rajadhani Tiles Company towards Shabad stones vide bill no 098 dt 07.12. 2022*	**Payment**	PAY/11417		11,057.00
	By **SUP-Green Belt Services** *Being the amount paid to Green Belt Services towards purchased Plants for Gardeing vide bill no 76 dt 03.01.2022*	**Payment**	PAY/11418		5,141.00
	By **SP-Expert Security Guards** *Being the amoun paid tio Expert Security Guards towards security charges for the month of Jan 2021 vide bill no ESG/34/22 dt 31.01. 2022*	**Payment**	PAY/11419		24,696.00
	By **SP-Shreyas Services** *Being the amount paid to Sreyas Services towards House Keeping charges vide bill no 175 dt 31.01. 2022*	**Payment**	PAY/11420		20,163.00
	By **SP-Y Pushpalatha** *Being the amount paid to Y Pushpalatha towards Gardening charges for the month of Jan 2022 vide Bill no 413 dt 0.02.2022*	**Payment**	PAY/11421		10,784.00
	By **SP-Y Pushpalatha** *Being the amount paid to Y Pushpalatha towards Gardening charges for the month of Jan 2022 vide bill no 410 dt 02.02.2022*	**Payment**	PAY/11422		11,459.00
	Carried Over			12,33,517.56	5,45,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,517.56	5,45,600.00
5-Feb-22	By **SP-Expert Security Guards** *Being the amount paid to Expert Security Guards towards security charges for the month of Jan 2021 vide bill no ESG/25/22 dt 31.01.2022*	**Payment**	PAY/11423		27,642.00
	By **SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit sales LLP Common Expences towards Admin and Marketing charges vide bill no SSCOM21-22/10222 dt 31.01.2022*	**Payment**	PAY/11424		19,623.00
	By **SP-Summit Sales LLP Logistics** *Being the amount paid to Summit sales LLP Logistics towards purchased Legal stamp papers for BRGV site*	**Payment**	PAY/11425		2,100.00
	By **DEP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builders statutory ps*	**Payment**	PAY/11426		3,427.00
	By **DEP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builders statutory payments towards Provident Fund for V anand for month of Dec 2021*	**Payment**	PAY/11427		10,071.00
	By **SP-Summits Sale LLP Common Expenses** *Being the amount paid to Summit ssles LLp towards stamp made vide bill no 1807 dt 29.01.2022*	**Payment**	PAY/11428		750.00
	By **Sri Ganesh JK Photography** *Being the amount paid to Sri Ganesh JK Photography towards photo making charges dated 21.07.2021*	**Payment**	PAY/11429		6,500.00
	By **Promotion Incentive-Prasad** *Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11430		868.00
	By **Promotion Incentive-Rohit** *Being the amount paid to Rohit towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11431		564.00
	By **Promotion Incentive-Laxmi Durga** *Being the amount paid to Laxmi towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11432		564.00
	Carried Over			12,33,517.56	6,17,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,517.56	6,17,709.00
5-Feb-22	By **Promotion Incentive-Murali** *Being the amount paid to Murali towards Promotional Incentives from 27.09.2021 to 26.12.2022*	**Payment**	PAY/11433		564.00
	By **ECARD-T Madhu Open Card** *Being the amount paid to M Suresh Open Card towards car servicing charges for ALTO vide bill no 299 dt 01.02.2022 veh no AP11AQ 7666*	**Payment**	PAY/11434		2,000.00
	By **(as per details)** **CONT-Homeline Infra** 3,28,650.00 Dr **TDS-2% Contract** 6,573.00 Cr *Being the amount paid to Homelinre Infra towards against Annexure B and C dated from 27.01.22 to 02. 02.2022*	**Payment**	PAY/11435		3,22,077.00
	By **(as per details)** **DW- T Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Model flats cleaning work & Club huose cleaning work & material shifting work within the site & dewatering work near footings & staircase cleaning work as per voucher no 512.*	**Payment**	PAY/11436		6,237.00
	By **(as per details)** **DW-Bomma Suresh** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr *Being this amount paid to Bomma Suresh Towards New extension board fixing work in third floor & Rod cutting machine & vibration machine wire connection work & Dewatering motor wire connection work & lift motor as per voucher no 513.*	**Payment**	PAY/11437		3,663.00
	By **(as per details)** **CONJBDW-T Kurumanna** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *Being this amount paid to T. Kurumanna towards footings excavation & dressing & dewatering work purpose & mud removing work in footing & GSB & concreting work near arch gate as per voucher no 516.*	**Payment**	PAY/11438		10,395.00
	Carried Over			12,33,517.56	9,62,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,517.56	9,62,645.00
5-Feb-22	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 mud and debris shifting work within the site as per voucher no 9115.*	**Payment**	PAY/11439		2,058.00
	By **(as per details)** **EUC-Pappuram** 700.00 Dr **TDS-2% Contract** 14.00 Cr *Being this amount paid to Pappuram towards staircase chipping work as per voucher no 9114.*	**Payment**	PAY/11440		686.00
	By **(as per details)** **EUC-Gudur Narsimha Reddy** 10,395.00 Dr **TDS-2% Contract** 208.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards rock and mud removing from footings & driveway cleaning and backfilling work as per voucher no 9113.*	**Payment**	PAY/11441		10,187.00
	By **(as per details)** **CONT-M.Lalitha Paints** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount paid to M.Laitha towards Painting work in model flats as per voucher no:517*	**Payment**	PAY/11442		5,940.00
	By **SP-I.Lavanya (Cretch Teacher)** *Being the amount paid to Cretctc teachre salary for jan 2022*	**Payment**	PAY/11443		6,000.00
	By **LSUD-Labour Expenses Bomma Suresh** *Beng the amount paid to B Suresh towards Miday meals from 27.01. to 02.02*	**Payment**	PAY/11444		5,000.00
	By **ECARD-T Madhu Open Card** *Being the amount Paid to Madhu open card towards petticash payments from 21.01.22 to 27.04. 2022*	**Payment**	PAY/11445		9,623.00
7-Feb-22	By **SP-P Anitha Reddy** *Chq No :-323297 Being chq issued to P Anitha Reddy towards Rent for the month of Feb 2022*	**Payment**	PAY/11446		12,000.00
	By **EMP-Sobhan Babu.O** *Being the amount paid to Me Obela Sobhan Babu towards salary for the month of Jan 2022*	**Payment**	PAY/11447		19,636.00
	Carried Over			12,33,517.56	10,33,775.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,517.56	10,33,775.00
7-Feb-22	By **EMP-Suresh.M** *Being the amount paid to Mr M Suresh towards salary for the month of Jan 2022*	**Payment**	PAY/11448		47,904.00
	By **EMP-Golam Sarwar** *Being the amount paid to Mr Syed Gulam Serwar towards salary for the month of Jan 2022*	**Payment**	PAY/11449		17,903.00
	By **Emp-Gandhamalla Paramesa** *Being the amount paid to Mr Gandhmalla Paramesh towards salary for the month of Jan 2022*	**Payment**	PAY/11450		27,259.00
	By **EMP-Vijay Marrie** *Being the amount paid to Mr Vijay Marrie towards salary for the month of Jan 2022*	**Payment**	PAY/11451		27,566.00
	By **EMP-J Soundarya** *Being the amount paid to Mr J Soundhrya towards salary for the month of Jan 2022*	**Payment**	PAY/11452		9,220.00
	By **EMP-Meghamala** *Being the amount paid to Mr Meghamala towards salary for the month of Jan 2022*	**Payment**	PAY/11453		18,799.00
	By **SUP- Mohan Ram** *Being the amount paid to Mohan Ram towards advance payment for Material SS Rolling vide chq no 282562 dt 07.02.2022 Vide po no 85141 dt 04.02.2022*	**Payment**	PAY/11454		10,325.00
	By **SUP-Name Shah Decors** *Being the amount paid to Shah Decors towards advance for welspun floring cetraol tiles vide cheque no 282565 dt 08.02.2022 vide PO no 85039 dt 01.02.2022*	**Payment**	PAY/11455		29,716.00
	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Be ing the amount transferred from Escrows account to Yes Bnk Current account reff no INDBN07027785628 dt 07.02.2022*	**Contra**	CON/10333	7,00,047.40	
9-Feb-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Be ing the amount transferred from Escrows account to Yes Bnk Current account reff no INDBN09028206992 dt 09.02.2022*	**Contra**	CON/10337	22,750.00	
	Carried Over			19,56,314.96	12,22,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,56,314.96	12,22,467.00
10-Feb-22	By **EMP-Sobhan Babu.O** *Being the amount paid to Mr O Sobhan Babu towards salary for the month of Jan 2022*	**Payment**	PAY/11459		19,636.00
	By **EMP-J Soundarya** *Being the amount paid to J Soundhrya towards salary for the month of Jan 2022*	**Payment**	PAY/11460		9,220.00
11-Feb-22	By **SUP-Rainbow UPVC Doors and Windows** *BEing the amount paid to Rainbow UPVC Doors and Windows towards 10% advance payment for material purchased vide chq no 282566 dt 11.02.2022 PO no 85198 dt 05.02. 2022*	**Payment**	PAY/11461		7,897.00
	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Cureent accoutn towards SI@65% reff no 3282220220211000300029127 dt 11.02.2022*	**Contra**	CON/10341	1,30,000.00	
12-Feb-22	By **(as per details)** **DW- T Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Store cleaning work & Model flats and club house cleaning work & mud shifting work near temple & dewatering work near footings as per voucher no 522.*	**Payment**	PAY/11463		6,237.00
	By **(as per details)** **DW-Bomma Suresh** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr *Being this amount paid to Bomma Suresh Towards Rod cutting machine wire connection work & Dewatering motor wire connection work & water removing work & Third floor new extension board wire connection work as per voucher no 523.*	**Payment**	PAY/11464		3,663.00
	By **(as per details)** **EUC-Pappuram** 700.00 Dr **TDS-2% Contract** 14.00 Cr *Being this amount paid to Pappuram towards staircase chipping work in third floor as per voucher no:9137*	**Payment**	PAY/11465		686.00
	Carried Over			20,86,314.96	12,69,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,314.96	12,69,806.00
12-Feb-22	By **(as per details)** **EUC-O Venkanna** 12,480.00 Dr **TDS-2% Contract** 250.00 Cr *Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as pervoucher no:9153*	**Payment**	PAY/11466		12,230.00
	By **(as per details)** **EUC-Gudur Narsimha Reddy** 7,245.00 Dr **TDS-2% Contract** 145.00 Cr *Being this amount paid to Goodur Narsimha reddy towards Rock loading & Drive way cleaning at backside of BRGV as per voucher no:9136*	**Payment**	PAY/11467		7,100.00
	By **(as per details)** **EUC-Dara Viay** 6,300.00 Dr **TDS-2% Contract** 126.00 Cr *Being this amount paid to Dara vijay towards Granite shifted from SOV to BRGV, Rock shifted from footings, Light weight brick shifted as per voucher no:9139*	**Payment**	PAY/11468		6,174.00
	By **SP-Y.Ravi Shanker** *Being the amount paid to Y RaviShankar towards Gardening charges vide bill no 692 dt 31.01. 2022*	**Payment**	PAY/11469		7,663.00
	By **CONJBDW-Laxmi Narayana** *Being this amount paid to Laxmi Narayan Towards Creche play are repainting work & 103 fllat & club house house patch work & painting work as per voucher no 521.*	**Payment**	PAY/11470		2,000.00
	By **(as per details)** **JWRD-Tarachand** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *being this amount [paid to Tarachand towards Tiles patch work and relaying work in Model Flats, Common Toilets, balcony as per voucher no:511*	**Payment**	PAY/11471		2,475.00
	By **(as per details)** **CONJBDW-T Kurumanna** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being this amount paid to T. Kurumanna Towards Security Kiosk Excavation & dressing & levelling work & Tiles loading and unlaoding work from SSLLP to BRGV as per voucher no 520.*	**Payment**	PAY/11472		3,267.00
	Carried Over			20,86,314.96	13,10,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,314.96	13,10,715.00
12-Feb-22	By **(as per details)** **CONJBDW-P Pravenn Kumar** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount paid to P. Praveen kumar towards main gate fixing work & errection work purpose as per voucher no 514.*	**Payment**	PAY/11473		2,970.00
	By **(as per details)** **CONJBDW-Sakeena** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Sakeena towards Hoarding boards fabrication and fixing work as per voucher no 518.*	**Payment**	PAY/11474		2,475.00
	By **(as per details)** **CONJBDW-Srikanth Jena** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Srikant jena Towards 103 & 120 & 121 model flats PVC & CPVC pipes reconnection work for utility & M. Toilets & Commun toilet purpose as per voucher no 519.*	**Payment**	PAY/11475		2,475.00
	By OE-Water Tanker Supply(Dara Vijay) *Being the amount paid to Dara Vijay towards water tanker charges from dated 27.07.22 to 02. 02.2022*	**Payment**	PAY/11476		2,000.00
	By LSUD-Labour Expenses Bomma Suresh *Being the amount paid to B Suresh towards Mid day meals childrens at BRGV site from 03.02.2022 to 09. 02.2022*	**Payment**	PAY/11477		5,000.00
	By **SP-Sri Bhavani Ads** *Being the amount paid to Sri Bhavani ads towards Hoarding rent at shameerpet and thurkapally vide bill no 2021-22/254 dt 22.01.2022*	**Payment**	PAY/11478		48,720.00
	By **SUP-Elegant Enterprises** *Being the amount paid to Elegent Enterprises towards purchased electrical Items vide bill nos EE2122/0450/0499 dt 27.01.22 & 23.12.21*	**Payment**	PAY/11479		27,611.00
	By SUP-Reflections Electricals (P) Ltd. *Being the amount paid to Reflection Electricals P Ltd towards Purchased Electrical Items vide Bill no 3843 dt 27.01.2022*	**Payment**	PAY/11480		29,781.00
	Carried Over			20,86,314.96	14,31,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,314.96	14,31,747.00
12-Feb-22	By **SUP-Adilabad Timber Mart** *Being the amount paid to Adilabad Timber Mart towards Purchased corpentary items vide bill no 136 dt 21.12.2021*	**Payment**	PAY/11481		1,12,507.00
	By **SUP-Yousuf Ali** *Being the amount paid to Mr Yousuf ali towardsPVC Boards and Upatti vide bill no 331 dt 20.12. 2022*	**Payment**	PAY/11482		12,768.00
	By **DEP-Summit Builders Statutory Payments** *Being the amount paid to Summit Builers statutory payments towards Professional Tax for the month of Jan 2022*	**Payment**	PAY/11483		1,300.00
	By **Sri Vinayaka Stone Crushing Industry** *Being the amount paid to Sri Vinayaka Stores Crushing Industry towards Received 620 cft of GDB to BRGV from 06.01.22 to 12.01. 2022*	**Payment**	PAY/11484		13,640.00
	By **EMP-Golam Sarwar** *Being the amount paid to Golam Sarwar towards Petrol Expences from11.02.2022 to 31.02.2022*	**Payment**	PAY/11485		3,438.00
	By **SP-BPCL-ECMS** *Being the amount paid to BPCL towards Petro card from dated 13. 12.2021 to 06.01.2022*	**Payment**	PAY/11486		22,000.00
	By **Bomma Suresh -Villas Project** *Being the amount paid to Mr Suresh towards Power connection for repairing of main gate at MRGV site*	**Payment**	PAY/11487		700.00
	By **CONJBDW-P Pravenn Kumar** *Being the amount paid to P Praveen Kumar towards repairing main gate at MRGV site*	**Payment**	PAY/11488		1,950.00
	By **SP- M Suresh Saved Discount Incentive** *Being the amount paid toMr M Suresh towards Saved discount incentives dated 12.02.2022*	**Payment**	PAY/11489		30,000.00
	By **ECARD-Raghu Open Card** *Being the amount paid to Mr Raghu towards local purchased of pumbing material*	**Payment**	PAY/11490		7,900.00
	Carried Over			20,86,314.96	16,37,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,314.96	16,37,950.00
12-Feb-22	By **DW-Bomma Suresh** *Being the amount paid to B Suresh towards Changing of starter for site borewell and replacing of MCB at MRGV ste*	**Payment**	PAY/11491		700.00
	By **CONT-MD Nadeem Villas Project** *Being the amount paid to Nadeem towards Closing of Leakages along HDPE line around the site at MRGV*	**Payment**	PAY/11492		1,250.00
	By **ECARD-T Madhu Open Card** *Being the amount paid to open crd towards petti purchased from dt 03.02.22 to 09.03.22*	**Payment**	PAY/11493		6,274.00
	By **SUP-Summit Sales LLP** *Being the amount paid to Summit Sales LLP towards purchased material as on 12.02.2022*	**Payment**	PAY/11494		1,07,878.00
	By **EMP-Sobhan Babu.O** *Being the amount paid to O Sobhan babu towards Mobile allwances for Jan 22*	**Payment**	PAY/11495		399.00
	By **EMP-Suresh.M** *Being the amount paid to M Suresh towards Mobile allwances for Jan 22*	**Payment**	PAY/11496		4,116.00
	By **EMP-Golam Sarwar** *Being the amount paid to Syed Gulam Serwar towards Mobile allwances for Jan 22*	**Payment**	PAY/11497		399.00
	By **Emp-Gandhamalla Paramesa** *Being the amount paid to G Parameshr towards Mobile allwances for Jan 22*	**Payment**	PAY/11498		399.00
	By **EMP-Vijay Marrie** *Being the amount paid to Vijay Morrie towards Mobile allwances for Jan 22*	**Payment**	PAY/11499		1,899.00
	By **EMP-J Soundarya** *Being the amount paid to J Soundhrya Morrie towards Mobile allwances for Jan 22*	**Payment**	PAY/11500		399.00
	By **EMP-Meghamala** *Being the amount paid to D Meghamala towards Mobile allwances for Jan 22*	**Payment**	PAY/11501		399.00
	By **EMP-Reshma Bodke** *Being the amount paid to Reshma Bodke towards Balance salary paid*	**Payment**	PAY/11502		1,599.00
	Carried Over			20,86,314.96	17,63,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,314.96	17,63,661.00
14-Feb-22	By **(as per details)** **CONT-Homeline Infra** 13,70,124.00 Dr **TDS-2% Contract** 27,402.00 Cr *Being the amount paid to Home Line Infra towards Turky payment for Ann "B &C "from03.01.2022 to 09.02.2022 vide cheque no 282569 dt 14.02.2022*	**Payment**	PAY/11503		13,42,722.00
	By **RDC Concrete (India) Private Limited** *Being the amount paid to RDC Concrete India Private Limited towards purchased ready mix concrete vide bill 2HY21ARS6205 and 6209,6214,dated 28.02.2022 vide cheque no 282570 dt 14.02. 2022*	**Payment**	PAY/11504		66,600.00
	By **OE-Electricity Supply** *Being the amount paid to TSSPDCl towards Electricity charges for the month of Jan 2022 for BRGV site vide cheque no 470161 dt 14.02. 2022*	**Payment**	PAY/11505		4,205.00
	By **OE-Electricity Supply** *Being the amount paid to TSSPDCl towards Electricity charges for the month of Jan 2022 for BRGV site vide cheque no 470162 dt 14.02. 2022*	**Payment**	PAY/11506		16,913.00
	By **OE Electricity MRGV-Villas Project** *Being the amount paid to TSSPDCl towards Electricity charges for the month of Jan 2022 for MRGV Villas site vide cheque no 470163 dt 14. 02.2022*	**Payment**	PAY/11507		8,172.00
	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65%*	**Contra**	CON/10345	8,31,415.00	
	To **BANKFD-Yes Bank** *Being the amount received from Fixed Deposit Cancelled dated 14. 01.2022*	**Receipt**	REC/10270	5,00,000.00	
	To **FEXP-Interest on Secured Loans** *Being the amount received from FD Interest dated 14.02.2022*	**Receipt**	REC/10271	2,685.00	
	By **TDS Receivable 2021-22** *Being the amount debited by bank towards Tds on FD dated 14.02. 2022*	**Payment**	PAY/11509		263.50
	Carried Over			34,20,414.96	32,02,536.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,20,414.96	32,02,536.50
15-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred to Escrows account to Yes Bank current account reff no INDBN15029023992 dt 15.02.2022*	**Contra**	CON/10352	65,000.00	
	By	**SL-Bajaj Housing Finance Limited** *Being the amount debited by bank towards intersr amount for the month of Feb 2022*	**Payment**	PAY/11512		2,20,397.00
16-Feb-22	By	**OE-Permit Fees & Charges** *Being the amount paid to Grampanchayat Muraharipally towards Building Permisson renewal fee vide bill no 470165 dt 16.02.2022*	**Payment**	PAY/11513		78,564.00
	By	**RKS Motors Pvt Ltd** *Being the amount paid to RKS Motors Pvt ltd towards advance for purchased employee Vehicle vide chq no 470166 dt 15.02.2022*	**Payment**	PAY/11514		11,000.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred to Escrows account to Yes Bank current account*	**Contra**	CON/10353	1,30,000.00	
17-Feb-22	By	**(as per details)** **SP-Ajay Metha** 41,510.00 Dr **TDS-10% Professional & Consultancy Charges-194J** 3,518.00 Cr *Being the amount Paid to Mr Ajay Metha towards Consultancy charges for assessment year 2021 -22 vide chq no 470170 dt 17.02. 2022*	**Payment**	PAY/11515		37,992.00
18-Feb-22	By	**EMP-Golam Sarwar** *Being the amount paid to Mr Golam Sarwar towards salary for the month of January 2022 vide cheque no 470169 dt 18.02.2022*	**Payment**	PAY/11516		17,903.00
21-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI @65% reff no3282220220222000300017137 dt 21.02.2022*	**Contra**	CON/10357	6,97,125.00	
22-Feb-22	To	**BANKFD-Yes Bank** *Being tha amount received towards Fixed Deposit Cancelled on 22.02. 2022*	**Receipt**	REC/10274	2,00,000.00	
		Carried Over			45,12,539.96	35,68,392.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,12,539.96	35,68,392.50
22-Feb-22	To **FEXP-Interest on Secured Loans** *Being the amount received towards Fixed Deposit interest on 22.02. 2022*	**Receipt**	REC/10275	1,403.00	
	By **TDS Receivable 2021-22** *Being the amount debited by bank towards TDS on Interest on FD 22. 02.2022*	**Payment**	PAY/11518		140.30
23-Feb-22	By **TDS Receivable 2021-22** *Being the amount debited by bank towards TDS on Interest on FD 23. 02.2022*	**Payment**	PAY/11519		712.30
	By **SUP-Summit Sales LLP** *Being the amount paid to Summit Sales LLP towards purchased material*	**Payment**	PAY/11520		424.00
	By **(as per details)** **CONTJBDW-V Prasad** 4,500.00 Dr **TDS-1% Contract** **45.00 Cr** *Being this amount paid to V.Prasad towards south side compund wall inner side plastering & columns plastering work & steps construction work & CC roads water bunds work purpose.*	**Payment**	PAY/11521		4,455.00
	By **(as per details)** **DW- T Kurmanna** 5,925.00 Dr **TDS-1% Contract** **59.00 Cr** *Being this amount paid to T. Kurumanna Towards Roads cleaning work & Model flats cleaning work & club house & staircase cleaning work & material shifting work within the site & excavation work near footings as per voucher no 525.*	**Payment**	PAY/11522		5,866.00
	By **(as per details)** **DW-Bomma Suresh** 4,025.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & near staircase new tubelights fixing work & second and third floor new tubelight fixing work & new extension board wire connection work as per voucher no 524.*	**Payment**	PAY/11523		3,985.00
	Carried Over			45,13,942.96	35,83,975.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,13,942.96	35,83,975.10
23-Feb-22	By **(as per details)** **CONJBDW-P Pravenn Kumar** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to Praveen kumar towards old gates adjustments & cutting & refixing work & fabrication work purpose as per voucher no 527.*	**Payment**	PAY/11524		2,475.00
	By **(as per details)** **CONJBDW-T Kurumanna** 2,520.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount paid to T. Kurumanna towards main gate surrounding debris removing work & club house dust & tiles shifting work & stairecsae granite shifting work as per voucher no 529.*	**Payment**	PAY/11525		2,495.00
	By **(as per details)** **EUC-Dara Viay** 10,500.00 Dr **TDS-2% Contract** 210.00 Cr *Being this amount paid to Dara Vijay towards Mud, Morrum and rock shifting work for footings backfilling work purpose as per voucher no 9177.*	**Payment**	PAY/11526		10,290.00
	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 near footings as per voucher no 9178*	**Payment**	PAY/11527		4,057.00
	By **(as per details)** **EUC-Gudur Narsimha Reddy** 29,545.00 Dr **TDS-2% Contract** 591.00 Cr *Being this amount paid to Goodur Narsimha reddy towards morrum, mud & rock loading & levelling work at footings as per voucher no 9176.*	**Payment**	PAY/11528		28,954.00
	By **(as per details)** **CONTJBDW-L Raju** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount paid to L.Raju towards borewell motor connection with lifts and curing lines connection work purpose as per voucher no 526.*	**Payment**	PAY/11529		1,980.00
	Carried Over			45,13,942.96	36,34,226.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,13,942.96	36,34,226.10
23-Feb-22	By **(as per details)** **CONTJBDW-M Lalitha** 2,070.00 Dr **TDS-1% Contract** 21.00 Cr *Being this amount paid to M.Lalitha towards 120 & 121 flats seepage repainting work with lumpum & patch work painting work as per voucher no 528.*	**Payment**	PAY/11530		2,049.00
	By **(as per details)** **Cont-Anand Jyothi Babu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount paid to Anand jyothi babu towards water proofing work at VDF as per voucher no 530.*	**Payment**	PAY/11531		14,850.00
	By **(as per details)** **Cont-Dilip Sing Swain** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount paid to Dilip Swing Swain towards core cutting work in model flats as per voucher no 531.*	**Payment**	PAY/11532		59,400.00
	By **(as per details)** **CONT-Laxmi Narayana** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount paid to Laxmi Narayan towards model flats and club house painting work as per voucher no 532.*	**Payment**	PAY/11533		59,400.00
	By **(as per details)** **CONT-M.Lalitha Paints** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount paid to M.Lalitha towards model flats and club house painting work as per voucher no 533.*	**Payment**	PAY/11534		14,850.00
	By **ECARD-T Madhu Open Card** *Being the amount paid to Madhu Open card towards sundry purchased from dated 10.02.2022 to 16.02.2022*	**Payment**	PAY/11535		6,249.00
	By **OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tanker chrges for BRGV site dated 10.02.2 to 16. 02.22*	**Payment**	PAY/11536		4,000.00
	By **(as per details)** **CONT-Homeline Infra** 5,47,002.00 Dr **TDS-2% Contract** 10,940.00 Cr *Being the amount paid to Homeline Infra towards Annexure C dated fom 10.02.2022 to 16.02.2022*	**Payment**	PAY/11537		5,36,062.00
	Carried Over			45,13,942.96	43,31,086.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,13,942.96	43,31,086.10
23-Feb-22	By **LSUD-Labour Expenses Madhavi Cretch Teache** *Being the amount paid to Madhavi towards mid-day meals to BRGV site children from dt 10.02.2022 to 16.02.2022*	**Payment**	PAY/11538		5,000.00
	By **ECARD-T Madhu Open Card** *Being teh amount paid to T Madhu Open card towards Suresh M Marketind promotional expences at waranal dt 11.02.22 to 12.02.22*	**Payment**	PAY/11539		11,112.00
	By **RS Bajaj and Associates** *Being the amount paid to RS bajaj and Associates towards RERA Quarter updtion charges up 30.09. 2021 vide bill no 125/2021-22 dt 15.02.2022*	**Payment**	PAY/11540		11,800.00
	By **SP-Y.Ravi Shanker** *Being the amount paid to Mr Y Ravi hnkar towards Fogging charges for the month of Jan 22 vide bill no 710 dt 15.02.2022*	**Payment**	PAY/11541		7,267.00
	By **SP-Y.Ravi Shanker** *Being the amount paid to Mr Y Ravi hnkar towards Fogging charges for the month of Jan 22 vide bill no 706 dt 15.02.2022*	**Payment**	PAY/11542		7,742.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to Reflectio Electricals towards purchased electrical items vide bill no 4021 dt 07.02.2022*	**Payment**	PAY/11543		10,584.00
	By **SUP-Andhra Pumps & Motors** *Being the amount paid to Andhra Pumps & Motors towards purchased control pnel vide bill no B3604 dt 21.01.2022*	**Payment**	PAY/11544		2,478.00
	By **SP-Social DNA** *Being the amount paid to Social DNA towards campaign Google ads and facebook vide bill no 02. 02.20222 dt 02.02.2022*	**Payment**	PAY/11545		23,522.00
	By **SP-KGM & CO** *Being the amount paid to KGM & co towards professional charges vide bill no 2021-2022/421 dt 02. 12.2021 from april 21 to oct 21*	**Payment**	PAY/11546		37,800.00
	By **SP- M Suresh Saved Discount Incentive** *eing the amount paid to M Suresh towards Sved discount for marketing*	**Payment**	PAY/11547		30,000.00
	Carried Over			45,13,942.96	44,78,391.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,13,942.96	44,78,391.10
23-Feb-22	To **BANKFD-Yes Bank** *Being tha amount received towards Fixed Deposit Cancelled on 23.02. 2022*	**Receipt**	REC/10276	10,00,000.00	
	To **FEXP-Interest on Secured Loans** *Being the amount received towards Fixed Deposit interest on 23.02. 2022*	**Receipt**	REC/10277	7,123.00	
26-Feb-22	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** **35.00 Cr** *Being this amount paid to Bomma suresh towards New DB Box fixed and Lights fitting work near Main Arch Gate & Service wire laying work from main meter to main gate & CC Cameras repairing work & lights fitting work near staircas as per voucher no:535*	**Payment**	PAY/11548		3,465.00
	By **(as per details)** **DW- T Kurmanna** 6,350.00 Dr **TDS-1% Contract** **64.00 Cr** *Being thisnamount paid to T. Kurmanna towards Roads Cleaning work & Safety net Tying work aroung apartment & Ducts model flats clubhouse cleaning work & Serive wire laying work from main meter to main arch gate & Drive ways cleaning work as per voucher no:534*	**Payment**	PAY/11549		6,286.00
	By **(as per details)** **CONJBDW-Srikanth Jena** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being this amount paid to Srikanth Jena Towards Model Flats (103 &120&121) utility pipes line and PVC Pipe line removing and refixing work & In toilets commode refixing work as per voucher no:537*	**Payment**	PAY/11550		2,475.00
	By **(as per details)** **CONTJBDW-M Lalitha** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being this amount paid to M.Lalitha Towards Corridor and Balcony painting patch works & Luppam and two coats repainting work. as per voucher no:536*	**Payment**	PAY/11551		1,980.00
	Carried Over			55,21,065.96	44,92,597.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,065.96	44,92,597.10
26-Feb-22	By **(as per details)** **Cont-Dilip Sing Swain** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Dilip swing swain towards Core cutting work at BRGV as per voucher no:541*	**Payment**	PAY/11552		19,800.00
	By **(as per details)** **Cont-Anand Jyothi Babu** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to Anand Jyothibabu towards Water proofing work at VDF of BRGV as per voucher no:540*	**Payment**	PAY/11553		4,950.00
	By **(as per details)** **CONT-Laxmi Narayana** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount paid to Laxmi Narayana towards Painting work in Model flats as per voucher no:542*	**Payment**	PAY/11554		19,800.00
	By **(as per details)** **CONT-L.Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount paid to L.Raju towards Electrical work in Model flats as per voucher no:543*	**Payment**	PAY/11555		9,900.00
	By **(as per details)** **CONT-O Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount [paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:546*	**Payment**	PAY/11556		9,900.00
	By **(as per details)** **EUC-Gudur Narsimha Reddy** 26,410.00 Dr **TDS-2% Contract** 528.00 Cr *Being this amount paid to Goodur Narsimha Reddy towards Mud loading into Tractors and Backfilling work near Footings as per voucher no:9200*	**Payment**	PAY/11557		25,882.00
	By **(as per details)** **EUC-O Venkanna** 11,385.00 Dr **TDS-2% Contract** 228.00 Cr *Being this amount paid to O. Venkanna towards rock cutting work near BRGV Footings as per voucher no:9199*	**Payment**	PAY/11558		11,157.00
	Carried Over			55,21,065.96	45,93,986.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,065.96	45,93,986.10
26-Feb-22	By **(as per details)** **EUC-Dara Viay** 16,800.00 Dr **TDS-2% Contract** 336.00 Cr *Being this amount paid to Dara Vijay towards Mud shifting work for footingsBackfilling work purpose as per voucher no:9201*	**Payment**	PAY/11559		16,464.00
	By **(as per details)** **CONT-M.Lalitha Paints** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no:544*	**Payment**	PAY/11560		2,970.00
	By **(as per details)** **CONT-Y.Radha Krishna** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount paid to Radha Krishna Towards Plantation work at BRGV as per voucher no:545*	**Payment**	PAY/11561		39,600.00
	By **(as per details)** **CONJBDW-Laxmi Narayana** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount paid to Laxmi Narayana towards Clubhouse kitchen and kitchen repainting within luppam and two coats painting work as per voucher no:539*	**Payment**	PAY/11562		1,980.00
	By **LSUD-Labour Expenses Madhavi Cretch Teache** *Being the amount paid to Madhavi towards Providing mid day meals to BRGV site childrens from 17.02.22 to 23.02.22*	**Payment**	PAY/11563		5,000.00
	By **(as per details)** **CONT-Homeline Infra** 3,83,850.00 Dr **TDS-2% Contract** 7,677.00 Cr *Being the amount paid to Homeline Infra towards Annexure B and C from 17.02.2022 to 23.02.2022*	**Payment**	PAY/11564		3,76,173.00
	By **SP- M Suresh Saved Discount Incentive** *Being teh amount paid to Mr Suresh towards Saved discount dt 26.02.2022*	**Payment**	PAY/11565		34,000.00
	By **OE-Water Tanker Supply(Dara Vijay)** *Being the amount paid to Mr Dara Vijay towards water tanker charges from 17.02.2022 to 23.02. 2022*	**Payment**	PAY/11566		3,000.00
	Carried Over			55,21,065.96	50,73,173.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,21,065.96	50,73,173.10
26-Feb-22	By	**ECARD-T Madhu Open Card** *Being the amount paid to Mr T Madhu Open card towards sundry purchased from 17.02.2022 to 23. 02.2022*	**Payment**	PAY/11567		7,768.00
	By	**SUP-Graflaks (India) Pvt Ltd** *Being the ammount paid to graflaks (India) pvt ltd towards purchased material vide bill no 145 dt 02.02. 2022*	**Payment**	PAY/11568		1,650.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being the ammount paid to Dilpreet Tubes Pvt Ltd towards purchased material vide bill no 1049 & 935 dt 515.02.22*	**Payment**	PAY/11569		1,29,839.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to Reflection Electricals Pvt Ltd towards purchased electrical items vide bill no 3768 dt 21.01.2022*	**Payment**	PAY/11570		27,944.00
	By	**SP-Varna Media** *Being the amount paid to Varna Media towards News paper advarise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022*	**Payment**	PAY/11571		10,109.00
	By	**ECARD-D Shiva Shankar** *being the amounnt paid toSummit sales Sales LLP Common Service Expences towards madr stamp vide bill no 1673 dt 22.02.2022*	**Payment**	PAY/11572		750.00
	By	**SUP-Summit Sales LLP** *Being the amount paid to Summit sales LLP towards material purchased*	**Payment**	PAY/11573		29,814.00
28-Feb-22	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200** *Being the amount transferred from Escrows account to Yes Bank Current account towards SI@65 reff no INDB000000 dt 28.02.2022*	**Contra**	CON/10361	48,750.00	
	To	**FEXP-Interest on Secured Loans** *Bieng the amount credited by bank towards quarterly interest vide reff no 100633020220228775500830-170 dt 28.02.2022*	**Receipt**	REC/10283	12,466.00	
		Carried Over			55,82,281.96	52,81,047.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,82,281.96	52,81,047.10
28-Feb-22	To **FEXP-Interest on Secured Loans** *Bieng the amount credited by bank towards quarterly interest vide reff no 100633020220228775500830170 dt 28.02.2022*	**Receipt**	REC/10284	12,466.00	
	By **(as per details)** **TDS Receivable 2021-22** 1,246.60 Dr **TDS Receivable 2021-22** 1,246.60 Dr *Being the amount debited by bank against towards Quarterly interest reff no 00633020220228775500830172 dt 28.02.2022*	**Payment**	PAY/11575		2,493.20
				55,94,747.96	52,83,540.30
	By **Closing Balance**				3,11,207.66
				55,94,747.96	**55,94,747.96**