

INCOME THROUGH MEMBERSHIP & DONATIONS

Sl.No.	Receipt No.	Date	Description	Village	Amount
1	001	16.09.2023	From Bolumalla Chandhraiah	Gotlamitta	10,000.00
2	002	16.09.2023	From Vattipelli Lingareddy	Gotlamitta	10,000.00
3	003	18.09.2023	Mandhadi Srinivas Reddy	Narayanapoor	10,000.00
4	004	20.09.2023	Mittapelli Janardhana Chary	Narayanapoor	11,111.00
5	005	20.09.2023	Kandukuri Lingaiah	Gotlamitta	10,516.00
6	006	20.09.2023	Neerati Devaiah	Gotlamitta	10,021.00
7	007	21.09.2023	Neerati Rajaiah	Gotlamitta	10,116.00
8	008	21.09.2023	Burra Surender	Indhurthi	10,116.00
9	009	21.10.2023	Bandoju Rajender	Indhurthi	40,000.00
10	012	23.10.2023	Singaraya Venkata Ramana	Koheda	10,116.00
11	013	23.10.2023	Koutam Mahender	Gotlamitta	10,116.00
12	014	23.10.2023	Jakki Venkatesh	Gotlamitta	10,016.00
13	015	23.10.2023	Kommidi Mallareddy	Theegalakunta palli	10,016.00
14	016	23.10.2023	Kaparthi Eshwaraiah	Koheda	10,116.00
15	017	24.10.2023	Gankidi Vijender Reddy	Thimmapoor	10,116.00
16	018	30.10.2023	Lakkarasu Balaiah	Siddipet	10,016.00
17	019	01.11.2023	Kodakandla Arun Kumar`	Indhurthi	10,116.00
18	020	05.11.2023	Ippa Narender	Siddipet	10,016.00
19	021	07.11.2023	Vinayaka Poultry Farm	Gotlamitta	50,116.00
20	022	04.12.2023	Mutthannagari Bhoomreddy	Narayanapoor	10,016.00
21	023	04.12.2023	Chilpuri Kistareddy Sir	Vijayanagar Colony	10,116.00
22	025	19.12.2023	Rasuri Buchaiah	Gotlamitta	10,200.00
23	026	19.12.2023	Vemula Prabhakar	Gotlamitta	10,016.00
24	027	19.12.2023	Nagelli Anjaiah	Chigurumamidi	10,016.00
25	029	19.12.2023	Ponnala Laxmi Ramaiah	Gotlamitta	10,016.00
26	031	20.12.2023	Koutam Srinivas	Gotlamitta	10,016.00
27	032	25.12.2023	Myakala Chandhrashekar Reddy	Theegalakunta palli	10,516.00
28	033	22.01.2024	Chilpuri Thirupathi Reddy	Narayanapoor	10,116.00
29	034	22.01.2024	Kandhukoori Ramaiah	Gotlamitta	20,116.00
30	035	26.01.2024	Bolli Sammaiah	Narayanapoor	10,116.00
31	036	08.03.2024	Bairaveni Sampath Rao	Koheda	10,116.00
32	037	08.03.2024	Nagu Mallaiah	Errakutapalli	10,116.00
33	038	08.03.2024	Muthyala Thirupathi Reddy	Gotlamitta	10,116.00
34	039	08.03.2024	Suddala Ashok Kumar	Ogulapoor	10,116.00
35	040	08.03.2024	Rasuri Mahesh	Gotlamitta	10,116.00
36	041	28.03.2024	Ponnam Mallamma	Karimnagar	50,000.00
37	042	30.03.2024	Eluka Chaithanya-Rahul Charan	MSC, Farm	10,116.00

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38	043	17.11.2023	Sri Thanikella Bharani Garu	Hyderabad	10,000.00
39	044	02.04.2024	Kontham Mahender	Ramchandrapoor	10,116.00
40	045	29.11.2023	CHINTHALAPELLI VAMSHAM	Gotlamitta	2,348,000.00
41	046	03.04.2024	Oruganti Ashok Reddy	Gundareddy Palli	10,116.00
42	047	03.04.2024	Kontham Ailaiah	Ramchandrapoor	10,116.00
43	048	03.04.2024	Chinthalapally Ellavva	Gotlamitta	15,116.00
44	049	03.04.2024	Chinthalapally Thirupathi Reddy	Gotlamitta	15,116.00
45	050	03.04.2024	Chinthalapally Aruna	Gotlamitta	15,116.00
46	051	03.04.2024	Chinthalapally Anil Reddy	Gotlamitta	15,116.00
47	052	03.04.2024	Chinthalapally Mounika	Gotlamitta	15,116.00
48	053	03.04.2024	Chinthalapally Vamshi Krishnareddy	Gotlamitta	15,116.00
49	054	03.04.2024	Chinthalapally Akhila	Gotlamitta	15,116.00
50	055	03.04.2024	Chinthalapally Ayansh Reddy	Gotlamitta	15,116.00
51	056	09.04.2024	Gunda Srinivas	Narayanapoor	31,116.00
52	057	20.05.2024	Konda Dhasharatha	Madduru	10,016.00
53	058	10.06.2024	Puchakayala Lachavva	Narayanapoor	5,000.00
54	059	10.06.2024	Anthugari Lachavva	Narayanapoor	5,100.00
55	D/001	23.10.2023	P.Chokka Rao	Koheda	2,016.00
56	D/002	02.11.2023	Appala Shashank	Hyderabad	5,002.00
57	D/003	19.12.2023	Chinthalapally Akhila	Gotlamitta	5,016.00
58	D/004	19.12.2023	Kandhukuri Balavva	Gotlamitta	501.00
59	D/005	19.12.2023	Kandukuri Ellaiah	Gotlamitta	516.00
60	201	19.02.2024	Salluri Ellaiah	Gotlamitta	11,111.00
61	202	26.06.2024	Hari Kishtaiah	Narayanapoor	10,016.00
62	203	27.06.2024	Chinthala Ravinder Reddy	Irukulla	10,116.00
63	204	27.06.2024	Annadi Sudhakar Reddy	Choppadhandi	10,116.00
64	206	28.06.2024	Singireddy Lachireddy	Galipelli	25,116.00
65	207	28.06.2024	Narla Jeevan	Galipelli	5,116.00
66	208	01.07.2024	Yalla Ravinder Reddy	Parella	20,016.00
67	209	01.07.2024	Manideepa Poultry Farm	Vinjapelli	20,016.00
68	210	01.07.2024	Kothapelli Mallaiah	Gotlamitta	10,116.00
69	211	02.07.2024	Chilupoori Srinivas Reddy	Narayanapoor	10,116.00
70	212	03.07.2024	Bhumpelli Srinivas	Anantha Sagar	10,000.00
71	213	04.07.2024	Dhontharaboina Ailaiah	Husnabad	10,116.00
72	216	10.07.2024	Voddamalla KrishnamRaju	Katkuru	10,116.00
73	218	10.07.2024	Nomula Anjireddy	Karimnagar	10,116.00
74	219	10.07.2024	Koppula Thirupathi	Karimnagar	111.00

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75	220	11.07.2024	Bommidi Ramakrishna	Hyderabad	10,016.00
76	221	12.07.2024	Anthugari Rajireddy	Narayanapoor	5,016.00
77	222	13.07.2024	Chennadi Rajyalaxmi	Hyderabad	100,116.00
78	223	13.07.2024	Kacham Ramu	Karimnagar	5,000.00
79	224	13.07.2024	Gajelli Ashok	Karimnagar	10,116.00
80	225	13.07.2024	Revoju Anil	Karimnagar	20,000.00
81	D/102	28.06.2024	Singireddy Chandhrareddy	Galipelli	5,016.00
82	D/103	28.06.2024	Aleti Dhamodhar Reddy	Galipelli	5,116.00
83	D/104	13.07.2024		Hyderabad	4,501.00
			LOAN from Ch.Thirupathi Reddy		115,000.00
				Income	3,520,366.00
				Expenditure	3,341,861.00
				Balance	178,505.00

Expenditure Details					
Sl.No.	Date	Cheque No.	Description	Account Name	Amount
1	13.09.2023	385866	Archaka Payment on Mahalingarchana Day	Lingarchana	40,000.00
2	13.09.2023	385866	Janardhan Reddy Sthapathi Car Rent from Hyd to GMT	Temple Con	3,500.00
3	13.09.2023	385867	To Pallapu Ravi for 300 Nos CRS Stone	Balalayam	5,000.00
4	13.09.2023	385868	To B. Ravi for 1 trip RR Stone	Balalayam	2,000.00
5	13.09.2023	385869	To Shankar Mesthri for Balalayam Construction	Balalayam	8,700.00
6	13.09.2023	385870	To Ganesh Reddy for Purchase of Thadakalu, Thattalu and Paralu	Balalayam	2,000.00
7	13.09.2023	385871	Flex board fixing labour payment to Rajamallaiah	Kalapakarshana	4,000.00
8	13.09.2023	385872	To Ch.Ravinder Reddy for Receipt books and stationary	General	3,160.00
9	13.09.2023	385873	To CH.Surender Reddy for Pan Card Apply	General	500.00
10	13.09.2023	385873	To CH.Surender Reddy for Water Curing Pipe	Balalayam	1,300.00
11	16.09.2023	385874	To G.Thirupathi for Tent and Decoration	Lingarchana	4,000.00
12	19.09.2023	385875	To B. Ganesh Reddy for Homam Materials	Kalapakarshana	10,000.00
13	19.09.2023	385876	To Vijetha Pooja Stores for Pooja Material	Kalapakarshana	9,000.00
14	19.09.2023	385877	To Balaji Garments for Dhoties to Archakas	Kalapakarshana	10,972.00
15	19.09.2023	385878	To B. Ravi for 6 Trips sand	Balalayam	7,500.00
16	20.09.2023	385879	To MD Ali Bhai for CC Cameras fixing in temple premises	CC Camera	20,000.00
17	16.09.2023	385880	To M.Thirupathi for JCB for Leveling of site	JCB	3,750.00
18	20.09.2023	385881	To Sri Rama Cement Bricks	Balalayam	12,400.00
19	20.09.2023	385882	To Venkateshwar & Co for Iron Sheets for Balalayam	Balalayam	13,000.00
20	21.09.2023	385883	To Sandeepa Sharma for Kalapakarshana	Kalapakarshana	50,000.00
21	22.09.2023	385884	To B.Venkataswamy Cement Bricks	Balalayam	2,600.00
22	22.09.2023	385885	To Sk.Rabbani for relocation of Shivalingam	Kalapakarshana	15,000.00
23	22.09.2023	385886	G.Venkatrajam for Thabala & Sonnayi	Kalapakarshana	3,500.00
24	22.09.2023	385887	To Usha, Cook for Archakas	Kalapakarshana	5,000.00

Expenditure Details					
Sl.No.	Date	Cheque No.	Description	Account Name	Amount
25	22.09.2023	385888	To Ramesh SDPT for Crane Charges	Kalapakarshana	8,300.00
26	22.09.2023	385889	To M.Venkat reddy for Cement Bags	Balalayam	17,500.00
27	31.07.2023	385890	To CH.Ravinder Reddy for Mahalingarchana Pooja Material	Lingarchana	8,341.00
28	31.07.2023	385890	1 Trip Bendhadi and General Items	Balalayam	4,090.00
29	22.09.2023	385891	To Ch.Thirupathi Reddy for Burra Thirupathi auto for tom-tom, ayyagarlaku Dhash Dhanalu, Shilpi Battha, Iron mesh for Balalayam, Kalasham Protection and Etc	Kalapakarshana	20,000.00
30	22.09.2023	385892	Vigraha Immerssion in Godavari, Kalapakarshana Homam General Items, Gourelli Cement Bags Diesel and Etc.,	Kalapakarshana	10,250.00
31	22.09.2023	385893	Vigraha Immerssion in Godavari, Kalapakarshana Homam General Items, Gourelli Cement Bags Diesel and Etc.,	Kalapakarshana	25,000.00
32	26.09.2023	385894	To K.Kishtaiah for wires removing to facilitate raavi tree & yukaliptus trees cutting	General	2,000.00
33	26.09.2023		To Dubbing artist & Shankar Mesthri	Balalayam	3,200.00
34	26.09.2023	385895	To Shankar Mesthri for Balalayam Construction	Balalayam	11,300.00
35	26.09.2023	385896	To Anuradha Dresses for 2nos Dhothies for archakas	Kalapakarshana	1,300.00
36	26.09.2023	385897	To Raghupathi Kiranam for General kirana Items on Kalapakarshana Homam day	Kalapakarshana	1,230.00
37	26.09.2023	385898	To Parsharamulu Auto rent paid towards immerse the broken idols in godhavari	Kalapakarshana	3,000.00
38	26.09.2023	385899	To M.Ashok Chary for balalayam Iron sheets laying	Balalayam	2,000.00
39	26.09.2023	385900	To G.Thirupathi for Tent and Decoration	Kalapakarshana	1,500.00
40	28.09.2023	385901	To Koutam Kishtaiah for water tank overflow pipe arrangement and electrical items to temple	General	6,640.00
41	05.10.2023	385902	To J.Shankar for laying of thandur stone infront of Balalayam	Balalayam	6,500.00

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42	05.10.2023	3858903	To M.Srinivas for Teas in temple premises	Balalayam	3,000.00
43	09.10.2023	385904	To Sk.Rabbani for Temple construction	Sk. Rabbani	100,000.00
44	09.10.2023	385905	To Shiva Arts for Advertisement through flex boards at Gotlamitta & Koheda	Temple Con	18,000.00
45	09.10.2023	385906	To Ravichander electrical Shop for fans lights for labour rooms	Temple Con	2,800.00
46	09.10.2023	385907	To Rajkumar Pandit archaka Salary	Archaka	11,000.00
47	17.10.2023	385908	To M.Saikiran for excavation for foundation of Gharbhalayam and Mandapam	JCB	11,600.00
48	17.10.2023	3858909	To Kammam Venkatesham for 6Nos chairs purchase	General	1,800.00
49	17.10.2023	385910	To Tractor rent for Temple Dismantling	Temple Con	4,500.00
50	17.10.2023	385911	To Ch.Ravinder for Shivanagireddy Lunch and travelling from hyd to gmt	Temple Con	2,600.00
51	17.10.2023	385911	To Cylinder for labour	Temple Con	1,000.00
52	17.10.2023	385912	To Land lease to keep dismantled temple stones	Temple Con	5,000.00
53	17.10.2023	385912	flex board fixing labour payment	Temple Con	4,000.00
54	17.10.2023	385912	Dewatering of Koneru and miscellaneous Expenses	General	8,250.00
55	17.10.2023	385913	Sk.Rabbani	Sk. Rabbani	190,000.00
56	17.10.2023	385915	KES & Co. for electrical arrangements for cutting machines running purpose	Temple Con	10,500.00
57	04.11.2023	397851	Vijetha Poojastores for Shilanyasam Pooja Material	Shilanyasam	5,500.00
58	04.11.2023	397852	M.Sridhar for Sound System	Shilanyasam	7,500.00
59	04.11.2023	397853	G.Thirupathi Tent House	Shilanyasam	8,000.00
60	04.11.2023	397854	Siddipet Shankarmutt Raavi Samidhala Donation	Temple Con	7,000.00
61	04.11.2023	397854	Flex board fixing labour payment	Shilanyasam	3,000.00
62	04.11.2023	397854	Indhurthi Kiran Ayyagaru	Shilanyasam	5,000.00
63	04.11.2023	397854	Bachampalli Shanthosh Kumar Ayyagaru	Shilanyasam	15,000.00
64	04.11.2023	397854	Bangaraiah Sharma Ayyagaru	Shilanyasam	10,000.00
65	04.11.2023	397855	To Ch. Surender Reddy For Flex Printing	Shilanyasam	7,000.00
66	04.11.2023	397855	For Pamphlets	Shilanyasam	3,350.00
67	04.11.2023	397855	High Guage wire for cutting machines	Temple Con	1,500.00
68	04.11.2023	397856	Sandeepa Sharma Ayyagariki	Shilanyasam	35,000.00
69	04.11.2023	397857	G.Venkatrajam for Thabala & Sonnayi	Shilanyasam	4,000.00

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70	04.11.2023	397858	M.Sai Goud for excavation in shilanyasam arrangements	JCB	13,000.00
71	04.11.2023	397859	Paramesh Koheda JCB	JCB	2,500.00
72	07.11.2023	397860	Anuradha Selections for Dhoties for Archakas	Shilanyasam	6,800.00
73	07.11.2023	397861	Divya Photo Studio for Photo & Videography	Shilanyasam	5,000.00
74	21.11.2023	397862	Sai Santhosh Electricals for purchase of motor for labour room	Temple Con	4,500.00
75	21.11.2023	397863	Santhosh Surveyor for Temple marking	Temple Con	6,000.00
76	21.11.2023	397864	B.Venkataswamy for Cement Bricks	Bricks	7,500.00
77	01.12.2023	397865	M.Sai Goud for excavation for Foundation	JCB	19,000.00
78	06.12.2023	397866	Sk.Rabbani	Sk. Rabbani	200,000.00
79	06.12.2023	397867	Oddera Labour Payment for sand cushioning	Labour	4,200.00
80	06.12.2023	397868	To Rajkumar Pandit archaka Salary	Archaka	5,000.00
81	13.12.2024	397869	To Ranjith Kumar for one day tractor engage for excavation purpose	Temple Con	1,500.00
82	13.12.2024	397870	To R.Rajinikanth for one day tractor engage for excavation purpose	Temple Con	1,500.00
83	15.12.2023	397871	To B.Ravi For Sand 30 trips	Sand	30,000.00
84	15.12.2023	397871	To B.Ravi For one day tractor engage	Temple Con	1,500.00
85	15.12.2023	397871	To B.Ravi For 2months labour room power bill	Temple Con	2,000.00
86	22.12.2023	397872	To Shanthiraju for Ajax rent for foundation	Ajax	24,000.00
87	22.12.2023	397873	To B.Ravi For Sand 24 trips	Sand	24,000.00
88	22.12.2023	397874	To B.Chandhraiah for Sand filtering and other labour	Labour	10,600.00
89	25.12.2023	397875	B.Venkataswamy for Cement Bricks	Bricks	8,800.00
90	25.12.2023	397877	Veerareddy for red bricks 2000Nos	Bricks	17,000.00
91	03.01.2024	397878	To B.Ravi For Sand 50 trips	Sand	50,000.00
92	03.01.2024	397879	B.Venkataswamy for Cement Bricks	Bricks	8,800.00
93	03.01.2024	397880	Cement Transportation from Gourelli	Cement	1,490.00
94	03.01.2024	397880	Labour for miscellaneous works for foundation	Labour	17,900.00
95	04.01.2024	397881	To RR Marketing for Steel Purchase for foundation	Steel	420,000.00
96	04.01.2024	397882	To Srinivas Thimmapur for Rod bending	Rod Bending	40,000.00
97	04.01.2024	397883	To Rajalingam Watchmen	Watchmen	5,000.00
98	18.01.2024	397884	To Rajkumar Pandit archaka Salary	Archaka	5,000.00

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99	27.01.2024	397885	Sama Rajeshwar Reddy Mallaram for Metal	Metal	15,400.00
100	27.01.2024	397886	M.Saikrishna JCB for loading of Metal	JCB	5,000.00
101	01.02.2024	397887	Durga Crusher	Metal	72,000.00
102	01.02.2024	397888	To RR Marketing for Cement 700Bags Purchase for foundation	Cement	220,500.00
103	01.02.2024	397889	Hamali for cement unloading	Cement	7,000.00
104	02.02.2024	397890	To Shanthiraju for Ajax rent for foundation	Ajax	30,000.00
105	04.02.2024	397891	Durga Crusher	Metal	68,000.00
106	05.02.2024	397893	Venkateshwara Cement agency 640Bags x 300	Cement	192,000.00
107	05.02.2024	397894	Hamali for cement unloading	Cement	6,400.00
108	05.02.2024	397895	To Shanthiraju for Ajax rent for foundation	Ajax	40,000.00
109	07.02.2024	397896	Durga Crusher	Metal	52,000.00
110	08.02.2024	397897	To Shanthiraju for Ajax rent for foundation	Ajax	45,000.00
111	08.02.2024	397898	To B.Chandhraiah for Sand filtering and other labour	Labour	7,050.00
112	16.02.2024	397899	To Rajalingam Watchmen	Watchmen	6,000.00
113	16.02.2024	397900	To B.Ganesh Reddy for Ajax advance	Ajax	5,000.00
114	16.02.2024	397901	To Srinivas Thimmapur for Rod bending	Rod Bending	40,000.00
115	16.02.2024	397902	Mandhadi Madhu for sand	Sand	8,000.00
116	26.02.2024	397903	B.Venkataswamy for Cement Bricks	Bricks	26,400.00
117	26.02.2024	397904	to Srinivas Thimmapur for Cement bricks	Bricks	16,000.00
118	26.02.2024	397904	to Srinivas Thimmapur for Labour	Labour	7,400.00
119	05.03.2024	397905	To B.Ravi For Sand 30 trips	Sand	30,000.00
120	14.03.2024	397906	To B.Ravi For Sand 61 trips Gravel for foundation refilling	Gravel	12,200.00
121	22.03.2024	397907	Durga Crusher	Metal	70,000.00
122	02.11.2023	397908	Thanikella Bharani Car Rent	Shilanyasam	7,527.00
123	02.11.2023	397908	2Nos Labours Payment	Shilanyasam	1,400.00
124	02.11.2023	397908	Vattipelli BhoomReddy for Samidhelu cutting	Shilanyasam	500.00
125	02.11.2023	397908	Koutam Kishtaiah for electrical arrangements	Shilanyasam	3,000.00
126	02.11.2023	397908	Auto charge for varikolu maharaja chair rent	Shilanyasam	1,000.00
127	02.11.2023	397908	Safayi Sevakulaku	Shilanyasam	1,100.00
128	02.11.2023	397908	To Rajkumar Pandit archaka Salary	Archaka	5,000.00

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129	02.11.2023	397908	CC Camera Recharge	Temple Con	3,000.00
130	02.11.2023	397908	Ganesh pooja and general material for annadhanam	Shilanyasam	26,000.00
131	02.11.2023	397908	Emani Shivanagireddy Dhakshina	Shilanyasam	5,000.00
132	02.11.2023	397908	Sk.Rabbani	Shilanyasam	10,000.00
133	02.11.2023	397908	Bachampalli Shanthosh Kumar Ayyagaru	Shilanyasam	10,000.00
134	02.11.2023	397908	Bangaraiah Sharma Ayyagaru	Shilanyasam	10,000.00
135	02.11.2023	397908	Gundu Ayyagaru Indhurthi Dhakshina	Shilanyasam	1,000.00
136	02.11.2023	397908	Vantamanishi for archakas	Shilanyasam	5,500.00
137	02.11.2023	397908	Ponnala Sathi	Shilanyasam	500.00
138	02.11.2023	397908	Burra Thirupathi auto for tom-tom	Shilanyasam	2,500.00
139	02.11.2023	397908	Miscellaneous expenses on shilanyasam dfay	Shilanyasam	1,000.00
140	02.11.2023	397908	Sringeri Mudupu	Shilanyasam	500.00
141	02.11.2023	397908	Watercans & Jugs for temple	Temple Con	550.00
142	02.11.2023	397908	Gas Cylinder for cooking	Shilanyasam	1,000.00
143	02.11.2023	397908	Chakali dharmiah for seva	Shilanyasam	1,500.00
144	02.11.2023	397908	Voice recording for dubbing artist	Shilanyasam	1,500.00
145	02.11.2023	397908	Labour for Marking plinths	Labour	2,750.00
146	02.11.2023	397908	JCB	JCB	800.00
147	02.11.2023	397908	Rajinikanth for tractor	Temple Con	1,500.00
148	02.11.2023	397908	M.Mahendra Chary for stone transportation	Stone transport & Cutting	3,000.00
149	02.11.2023	397908	Sathyam Shilpi Bike repair	Sk. Rabbani	3,700.00
150	02.11.2023	397908	To Rajkumar Pandit archaka Salary	Archaka	4,000.00
151	02.11.2023	397908	Front Blade for leveling	JCB	4,000.00
152	02.11.2023	397908	30 Cement Bags against Mekala Chandhrashekar reddy	Cement	10,516.00
153	02.11.2023	397908	Ajax Sudhakar Payment	Ajax	15,000.00
154	02.11.2023	397908	Leveling labour payment	Labour	6,000.00
155	08.04.2024	397909	B.Ravi for Sand 30 Trips	Sand	30,000.00
156	09.04.2024	397910	To Rajalingam Watchmen	Watchmen	6,000.00
157	15.04.2024	397911	To M.SaiGoud for JCB	JCB	3,500.00
158	20.04.2024	397912	B.Ravi for Sand 7 Trips	Sand	7,000.00
159	29.04.2024	397913	M. Sudhakar Ajax for foundation	Ajax	60,000.00
160	29.04.2024	397913	Pradhyuman Ayyagru	Archaka	20,045.00
161	29.04.2024	397913	Rod bending labour, Vinjapelli	Rod Bending	9,000.00
162	29.04.2024	397913	Poojari room electrical	Archaka	2,200.00
163	29.04.2024	397913	Poojari Room Paiting	Archaka	1,900.00
164	29.04.2024	397913	Neerati Kanukaiah	Temple Con	700.00

Expenditure Details					
Sl.No.	Date	Cheque No.	Description	Account Name	Amount
165	29.04.2024	397914	Ramadhootha Paints for poojari room	Archaka	4,000.00
166	12.06.2024	397915	Sk.Rabbani	Sk. Rabbani	50,000.00
167	24.06.2024	397916	M.Mahendra Chary for stone transportation	Stone transport & Cutting	5,000.00
168	02.07.2024	397917	Sk.Rabbani	Sk. Rabbani	150,000.00
169	05.07.2024	397918	To Rajalingam Watchmen	Watchmen	7,500.00
170	07.07.2024	397919	Kandhagadda Lachavva for land rent	Temple Con	4,000.00
171	08.07.2024	397920	Sand Filtering	Temple Con	1,800.00
172	10.07.2024	397921	Sk.Rabbani	Sk. Rabbani	50,000.00
			TOTAL		3,341,861.00