G V Research Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road
Secunderabad

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**Opening Balance**			**2,39,850.10**	
1-Sep-22	By	**(as per details)** **CONT-MOHD ISHAQ** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *chq no 002413,Being chq issued to Mohd Ishaq towards advance payment*	**Payment**	PAY/11001		4,95,000.00
	By	**(as per details)** **SUP Johnson Lifts Private Limited** 5,44,500.00 Dr **TDS-2% Contract** 10,890.00 Cr *chq no 002414,Being chq issued to Johnson lifts pvt ltd towards 10 %advance payment againstpo no 91412,req no 206220*	**Payment**	PAY/11002		5,33,610.00
2-Sep-22	By	BANK-Yes Bank -009763700002820 *Chq no 002415,Being chq issued towards Salaries and TDS for the month of August-22*	**Contra**	CON/10020		6,00,000.00
	By	**OPEN CARD P RAGHU** *chq no 002416,Being chq issued to Summit sales llp on behalf of Raghu towards purchase of insects killer machine vide bill no 045,bill date 17.08.22(local purchase)*	**Payment**	PAY/11004		8,260.00
	By	SUP-Ad World Signages Pvt Ltd *chq no 002417,Being chq issued to Ad world signages pvt ltd towards safety signages advance-full payment,vide invoice no ADW /20/22-23,bill date 01.05.22,scan id :118762*	**Payment**	PAY/11006		1,07,254.00
	To	**BANK-ICICI LOAN 2** *towards reiumbersment*	**Receipt**	REC/10098	92,10,066.00	
3-Sep-22	By	**(as per details)** **EUC-Goodur Narsimha Reddy** 25,008.00 Dr **TDS-2% Contract** 500.00 Cr *chq no 002418,Being cheque issued Goodur narsimha reddy towards morrum from 2700 to HSD Yard,4545 east cc road concrete removing,morrum ,soil levelling and removing work as per voucher no : 9892*	**Payment**	PAY/11008		24,508.00
		Carried Over			94,49,916.10	17,68,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	17,68,632.00
3-Sep-22	By **(as per details)** **EUC-T.Kurmanna** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *chq no 002419,Being chq issued to T.Kurmanna towards steel rods shifting frm 4500,2700 to 4545 slab,waste soil loading at HSD Yard, west of 5600E and waste soil loading work as per voucher no : 9895*	**Payment**	PAY/11009		5,292.00
	By **(as per details)** **EUC O Venkanna** 3,300.00 Dr **TDS-2% Contract** 66.00 Cr *chq no 002420,Being cheque issued O.Venkanna towrads 5600C N-E CC road chipping for pvc line laying,cc road chipping near security room as per voucher no : 9893*	**Payment**	PAY/11010		3,234.00
	By **(as per details)** **EUC-Pangoth Jamla** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *chq no 002421,Being this cheque issued to P.Jamla towards cable shifting from GVRC to MRGV and 4545 east concrete waste loading steel shifting from 4500,2700 to 4545 slab purpose as per voucher no : 9894*	**Payment**	PAY/11011		3,528.00
	By **(as per details)** **EUC-A.Avinash** 2,850.00 Dr **TDS-2% Contract** 57.00 Cr *chq no 002422,Being cheque issued to A.Avinash towards 4545 staircase -02 landing chipping,2727 collation tank buttom cc road chipping work as per voucher no : 9891*	**Payment**	PAY/11012		2,793.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *chq no 002423,Being cheque issued to Y.Eshwara rao Towards 2727 west side 1st & 2nd & 3rd terrace scaffolding work for cement board (inside) fixing work as per voucher no : 2796*	**Payment**	PAY/11013		1,980.00
	Carried Over			94,49,916.10	17,85,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	17,85,459.00
3-Sep-22	By **(as per details)** **CONJBDW-A Avinash** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *chq no 002424,Being cheque issued to A.Avinash Towards 2727 east & north side road debris chipping and cleaning work and 5600c and 5600E CC road corner chipping for pavers purpose as per voucher no : 2798*	**Payment**	PAY/11014		1,782.00
	By **(as per details)** **CONJBDW-Pappu Ram** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *chq no 002425,Being cheque issued to Pappuram Towards 2727 south side granite laying and chamfering work infront of shutters purpose as per voucher no : 2797*	**Payment**	PAY/11015		990.00
	By **(as per details)** **CONJBDW-T Kurmanna** 13,100.00 Dr **TDS-1% Contract** 131.00 Cr *chq no 002426,Being cheque issued to T.Kurmanna Towards earth footpath near security gate soil & levelling morrum filling office furnture arrangment & concrete wastage from 4545 east to loading as per voucher no : 2795*	**Payment**	PAY/11016		12,969.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,800.00 Dr **TDS-1% Contract** 88.00 Cr *chq no 002477,Being cheque issued to T.Kurmanna Towards 4545 slab-5 slab shuttering tapes sticking and vdf flooring cleaning & 2727 s/w corner & 2727 west side pump room top precast wall as per voucher no : 2794*	**Payment**	PAY/11017		8,712.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,100.00 Dr **TDS-1% Contract** 101.00 Cr *chq no 002428,Being cheque issued to T.Kurmanna Towrads soil removing & levelling cleaning at outside of security gate and gsb levelling at security room & morrum filling & levelling west as per voucher no : 2793*	**Payment**	PAY/11018		9,999.00
	Carried Over			94,49,916.10	18,19,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	18,19,911.00
3-Sep-22	By **(as per details)** **CONJBDW-Pappu Ram** 1,000.00 Dr **TDS-1% Contract** **10.00 Cr** *chq no 002429,Being chq issued to Pappu ram Towrads kitchen platform granite laying & chamfering & sink fitting as per voucher no : 2792*	**Payment**	PAY/11019		990.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,600.00 Dr **TDS-1% Contract** **96.00 Cr** *chq no 002430,Being cheque issued to T.Kurmanna Towards 2727 north side road near chemical block area and front side cleaning work and granite shifting from 4545 upper to ground floor & 4545 as per voucher no : 2790*	**Payment**	PAY/11020		9,504.00
	By **(as per details)** **CONJBDW- Dinesh Kumar Jaswal** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *chq no 002431,Being this cheque issued to Dinesh kumar jaswal Towards main road ms frame work and gutter frame welding to ms frame as per voucher no : 2791*	**Payment**	PAY/11021		1,980.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 7,500.00 Dr **TDS-1% Contract** **75.00 Cr** *chq no 002432,Being cheque issued to Vasanthi construction and developers Towards 5600E Toilets touchup works and HSD gate pillars extra heights brickwork and plastering manhole side concreteing and security room as per voucher no : 2789*	**Payment**	PAY/11022		7,425.00
	By **(as per details)** **DW-T Kurmanna** 5,850.00 Dr **TDS-1% Contract** **59.00 Cr** *chq no 002433,Being cheque issued to T.Kurmanna Towards 40mm ms round pipes shifting & loading into tractor from SSLLP and ms fraes redoxide painting and gutter frame cleaning and concreting as per voucher no : 2788*	**Payment**	PAY/11023		5,791.00
	Carried Over			94,49,916.10	18,45,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	18,45,601.00
3-Sep-22	By **(as per details)** **DW-T Kurmanna** 5,800.00 Dr **TDS-1% Contract** 58.00 Cr *chq no 002434,Being cheque issued to T.Kurumanna towards 2727 north side road cleaning collection tank pumping out purpse motors pipes arranging work and block cover layingchannels shifting as per voucher no " 2787*	**Payment**	PAY/11024		5,742.00
	By **(as per details)** **DW Pappu Ram** 1,110.00 Dr **TDS-1% Contract** 11.00 Cr *chq no 002435,Being cheque issued to pappuram towrads ST /ETP Tandoor stone laying purpose as per voucher no : 2786*	**Payment**	PAY/11025		1,099.00
	By **(as per details)** **CONJBDW V Anand** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *chq no 002436,Being cheque issued to Pappu ram Towrads 5600E office doors beading work and office furnature repairing work and lifting and office toilets doors repairing as per voucher no : 2785*	**Payment**	PAY/11026		1,980.00
	By **(as per details)** **CONT Anand Water Proofing Works** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *chq no 002437,Being cheque issued to Anand water proofing Towards release as per credit balance as per voucher no : 2799*	**Payment**	PAY/11027		14,700.00
	By **(as per details)** **CONT M Lalitha** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002438,Being cheque issued to M.Lalitha Towards release as per credit balance as per voucher no : 2801*	**Payment**	PAY/11028		14,850.00
	By **(as per details)** **CONT Venkatesh Ponnakanti** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002439,Being cheque issued to P.Venkatesh Towards release as per credit balance as per voucher no : 2803*	**Payment**	PAY/11029		9,900.00
	Carried Over			94,49,916.10	18,93,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	18,93,872.00
3-Sep-22	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *chq no 002440,Being cheque issued to Janardhan prasad towards release as per credit balance as per voucher no : 2805*	**Payment**	PAY/11030		29,700.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002441,Being chq issued to Y.Eshwara rao Towards release as per credit balance as per voucher no : 2802*	**Payment**	PAY/11031		19,800.00
	By **(as per details)** **CONT A Avinash** 16,000.00 Dr **TDS-1% Contract** 160.00 Cr *chq no 002442,Being cheque issued to A.Avinash towards release amount of adavnce for cc road vdf works at south east gate as per voucher no : 2809*	**Payment**	PAY/11032		15,840.00
	By **(as per details)** **CONT-Lavanipally Raju** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002443,Being cheque issued L.Raju Towards release advance amount for cable vault lightening and ms conduit pipe laying works purpose (bill got uploaded bill id:71618) as per voucher no : 2808*	**Payment**	PAY/11033		9,900.00
	By **(as per details)** **CONT-Shaik Moiz** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002444,Being cheque issued to Shaik moiz Towards release advance for chemical building water line connection as per voucher no : 2807*	**Payment**	PAY/11035		14,850.00
	By **(as per details)** **CONT -Prabhakar Srinivas** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002445,Being cheque issued to Prabhakar srinivas towards advance amount fr fixing and lift room ismb fixing work as per vucher no : 2810*	**Payment**	PAY/11036		14,850.00
	Carried Over			94,49,916.10	19,98,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	19,98,812.00
3-Sep-22	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002446,Being cheque issued to pappuram towards release as per credit balance as per voucher no : 2806*	**Payment**	PAY/11037		19,800.00
	By USL-Rajesh Jayantilal Kadakia *chq no 002447,Being chq issued to Rajesh jayantilal kadakia towards fund trasfer*	**Payment**	PAY/11044		25,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia *chq no 002448,Being chq issued to sharad kumar jayanthilala kadakia towards fund transfer*	**Payment**	PAY/11045		25,00,000.00
	By SP-Summit Sales Llp - Logistics *Ch No:002449,Being cheque issued to SSLLP Logistics towards as per credit balance*	**Payment**	PAY/11047		1,09,588.00
6-Sep-22	By **(as per details)** **CONT Vagadi Krishna Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq no 002451,Being chq issued to Krishna rao Towards release as per credit balance as per voucher no : 2784*	**Payment**	PAY/11060		49,500.00
8-Sep-22	By **SP-CIL Securities Limited** *Chq no 002452,Being chq issued to CIL Securities Limited towards RTA service charges ,vide proforma invoice no:E1309,date:19. 08.22*	**Payment**	PAY/11067		4,917.00
	By SUP-Global Color Steels Pvt Ltd *chq no 002454,Being chq issued to Global color steels pvt ltd towards purchase of galvanished roofing sheet,vide po no 91679,req no:206186,advance-full payment*	**Payment**	PAY/11068		3,310.00
	By **SUP-M/s.Aditya Ispat** *chq no 002455,Being chq issued to M/s Aditya Ispat towards MS Flat patti advance payment vide po no 91676,req no 206213*	**Payment**	PAY/11069		7,295.00
	By **SUP-M/s.Aditya Ispat** *chq no 002456,Being chq issued to M/s Aditya Ispat towards MS -L Angle advance payment vide po no 91484,req no 206209*	**Payment**	PAY/11070		1,79,053.00
	Carried Over			94,49,916.10	73,72,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	73,72,275.00
8-Sep-22	By **SUP-M/s.Aditya Ispat** *chq no 002457,Being chq issued to M/s Aditya Ispat towards MS Flat patti advance payment vide po no 91674,req no 206210*	**Payment**	PAY/11071		39,790.00
	By **SUP-Sunil Fastners** *chq no 002458,Being chq issued to Sunil fastners towards hardware vide po no 91500,req no:206206, 100% advance-payment*	**Payment**	PAY/11072		802.00
	By **SP Seven Hills Enterprises** *chq no 002459,Being chq issued to Seven hills enterprises towards xerox charges for the month of August,vide bill no 2383,date 01. 09.22*	**Payment**	PAY/11073		2,961.00
	By **CAR LOAN(Wagon R)** *Being amount transfered to V Ramesh Reddy towards car loan*	**Payment**	PAY/11074		11,083.00
10-Sep-22	By **(as per details)** **CONJBDW-T Kurmanna** 6,400.00 Dr **TDS-1% Contract** **64.00 Cr** *chq no 002489,Being cheque issued to T.Kurmanna Towards 4545 lower to upper basement all stair cases cleaning granite shifting from upper to ground floor and FRP pipescouplingd cleaning as per voucher no : 2833*	**Payment**	PAY/11075		6,336.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,800.00 Dr **TDS-1% Contract** **88.00 Cr** *chq no 002488,Being cheque issued to T.Kurumanna Towards 4545 all staircase lower to ground floor cleaning (granite laying purpose) 2727 west side permanent pipeline laying and digging into earth as per voucher no : 2832*	**Payment**	PAY/11076		8,712.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,300.00 Dr **TDS-1% Contract** **93.00 Cr** *chq no 002487,Being cheque issued to T.Kurmanna Towards and hume pipes laying work at 4545 south levelling laying shifting and waste soil from out side of security gate excavation 5600E as per voucher no : 2831*	**Payment**	PAY/11077		9,207.00
	Carried Over			94,49,916.10	74,51,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	74,51,166.00
10-Sep-22	By **(as per details)** **CONJBDW-M.Sudarshan** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *chq no 002486,Being cheque issued to M.Sudharshan towards 5600CGlass fitting work (5Nos) windows (Which is removed by sygene) as per voucher no : 2828*	**Payment**	PAY/11078		1,980.00
	By **(as per details)** **DW Pappu Ram** 700.00 Dr **TDS-1% Contract** 7.00 Cr *chq no 002476,Being cheque issued to Pappuram Towards mainroad cutting with tile cutting machine for speed breaker purpose and cc road cutting b/w 5600C5600E purpose as per voucher no : 2822*	**Payment**	PAY/11079		693.00
	By **(as per details)** **DW-T Kurmanna** 2,650.00 Dr **TDS-1% Contract** 27.00 Cr *chq no 002467,Being cheque issued to T.Kurmanna Towards 4545 1st floor curing & atrium slab -3 curing & vdf curing work & rods cutting beside of cable vault & stp 7 etp tiles chipping and chipping as per voucher no : 2820*	**Payment**	PAY/11080		2,623.00
	By **(as per details)** **CONJBDW-Anand Water Proofing Works** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *chq no 002464,Being cheque issued to Anand water proofing works for 2727 terrace floor level marking purpose as per voucher no : 2826*	**Payment**	PAY/11081		1,188.00
	By **(as per details)** **EUC-A.Avinash** 3,450.00 Dr **TDS-2% Contract** 69.00 Cr *chq no 002461,Being cheque issued to A.Avinash Towards atrium door safits chipping,4545 staircase-2 landing chipping for granite laying and 4545 lift wall chipping for salb shuttering,road corner fixing and 4545,lift as per voucher no : 9904*	**Payment**	PAY/11082		3,381.00
	Carried Over			94,49,916.10	74,61,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	74,61,031.00
10-Sep-22	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *chq no 002462,Being cheque issued to Goodur Narsimha reddy Towrads soil,morrum,boulders removing from bottom level of cable vault,20mm metal shifting to 4545 and cable vault soil,boulders removing as per voucher no : 9906*	Payment	PAY/11083		24,500.00
	By **(as per details)** **CONJBDW Devadasu** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *chq no 002463,Being cheque issued to Devadasu Towards street light permanant connections to STRDB from PDB main cable termination and cable arranging works as per voucher no : 2823*	Payment	PAY/11084		3,465.00
	By **(as per details)** **CONJBDW-Pappu Ram** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *chq no 002465,Being cheque issued to pappuram Towards 2727 north road cutting and curb stone laying works purpose as per voucher no : 2819*	Payment	PAY/11085		1,980.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr *chq no 002466,Being cheque issued to T.Kurmanna Towards 4545 starting to ending morrum filling and levelling up a hume pipes and cable vault north side from starting to ending soil excavation as per voucher no : 2830*	Payment	PAY/11086		10,890.00
	By **(as per details)** **EUC O Venkanna** 5,302.00 Dr **TDS-2% Contract** 106.00 Cr *chq no 002468,Being cheque issued to O.Venkanna Towards making table at cable vault,DLC or PCC Chipping north of 5600,4545 south ramp chipping work and main road chipping for speed as per voucher no : 9907*	Payment	PAY/11087		5,196.00
	Carried Over			94,49,916.10	75,07,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	75,07,062.00
10-Sep-22	By **(as per details)** **EUC-Pangoth Jamla** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *chq no 002469,Being cheque issued to P.Jamla Towards soil, morrum loading at cable vault.steel rods from 2700 to 4545 for slab and scaffolding material shifting from south road to 2727 as per voucher no : 9909*	**Payment**	PAY/11088		7,056.00
	By **(as per details)** **CONJBDW-T Kurmanna** 7,650.00 Dr **TDS-1% Contract** 77.00 Cr *chq no 002470,Being cheque issued to T.Kurmanna Towards ms pipes and extra ms material from 2700 loading into tractor and arranging materialat gvrc store gvdc and 4545 N-E corner soil removing as per voucher no : 2829*	**Payment**	PAY/11089		7,573.00
	By **(as per details)** **EUC-P.Shekar Reddy** 2,400.00 Dr **TDS-2% Contract** 48.00 Cr *chq no002471,Being cheque issued to Shekar reddy towrads steel lifting from STP/ETP to 4545 purpose as per voucher no : 9910*	**Payment**	PAY/11090		2,352.00
	By **(as per details)** **EUC-T.Kurmanna** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *chq no 002472,Being cheque issued to T.Kurmanna Towards extra morrum from atrium east footpath waste debris,soil from main road loading,unloading and waste soil loading outside of gate as per voucher no : 9913*	**Payment**	PAY/11091		7,056.00
	By **(as per details)** **DW-T Kurmanna** 4,750.00 Dr **TDS-1% Contract** 48.00 Cr *chq no 002473,Being cheque issued to T.Kurmanna Towards curing at 4545 1st floor brickwork & rcc beams atrium slab-3 & 4545 vdf curing & cc road curing & 4545 plastering & curing and dewatering as per voucher no : 2825*	**Payment**	PAY/11092		4,702.00
	Carried Over			94,49,916.10	75,35,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	75,35,801.00
10-Sep-22	By **(as per details)** DW- Vasanthi Constructions & Developers 2,500.00 Dr TDS-1% Contract 25.00 Cr *chq no 002475,Being cheque issued to Vasanthi construction and developers Towrads manhole precast slab casting at outside of gate and cc road levelling at west of dual pole structure and 5600E & 5600C Chamber as per voucher no : 2827*	Payment	PAY/11093		2,475.00
	By **(as per details)** CONT M Lalitha 30,000.00 Dr TDS-1% Contract 300.00 Cr *chq no 002477,Being chq issued to M.Lalitha towards release amount as per credit balance as per voucher no : 2812*	Payment	PAY/11094		29,700.00
	By **(as per details)** CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr *chq no 002478,Being cheque issued to Janrdhan prasad towards release amount as per credit balance as per voucher no : 2811*	Payment	PAY/11095		24,750.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 9,450.00 Dr TDS-1% Contract 95.00 Cr *chq no 002480,Being cheque issued to Vasanthi construction and developers Towards attrium (upper basement) south side 2727 manhole chipping and inserting and fixing works and main road pcc levelling and speed breakers as per voucher no : 2821*	Payment	PAY/11096		9,355.00
	By **(as per details)** CONT-Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr *chq no 002481,Being cheque issued to pappuram towards release amount as per credit balance as per voucher no : 2813*	Payment	PAY/11097		9,900.00
	By **(as per details)** CONT T Kurmanna 25,000.00 Dr TDS-1% Contract 250.00 Cr *chq no 002482,Being cheque issued to T.Kurmanna towards release amount as per credit balance as per voucher no : 2814*	Payment	PAY/11098		24,750.00
	Carried Over			94,49,916.10	76,36,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	76,36,731.00
10-Sep-22	By **(as per details)** **CONT-Sakeena** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002483,Being cheque issued to sakeena towrads release advance amount for cble vault duct ms frame fixing purpose as per voucher no : 2834*	**Payment**	PAY/11099		14,850.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,400.00 Dr **TDS-1% Contract** 114.00 Cr *chq no 002484,Being cheque issued to T.Kurmanna Towards 4545 1st floor FRP pipes and cuplocks arranging and shifting and cleaning and attrium east footpath soil morrum excavtion for steps as per voucher no : 2835*	**Payment**	PAY/11100		11,286.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 5,100.00 Dr **TDS-1% Contract** 51.00 Cr *chq no 002485,Being cheque issued to Y.Eshwara rao Towards 2727 N/W corner scaffolding laying (15x85) 1275 sft and anchoring works purpose as per voucher no : 2824*	**Payment**	PAY/11101		5,049.00
	By **SP Global Fast Net** *chq no 002490,Being chq issued to Global fast net towards internet charges for the month of Aug-22, vide bill no GFN/198/22-23,bill date 04.09.22,and as per credit balance,inward no 9901*	**Payment**	PAY/11102		4,080.00
	By **(as per details)** **ECARD T Madhu Open Card** 10,000.00 Dr **ECARD T Madhu Open Card** 7,450.00 Dr *chq no 002491,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 01.09.22 to 07.09.22,vide inward nos:9914,9915,9913*	**Payment**	PAY/11103		17,450.00
	By **USL-Sharad Kumar Jayanthilal Kadakia** *chq no 002494,Being chq issued to sharad kumar jayanthilala kadakia towards fund transfer*	**Payment**	PAY/11104		10,00,000.00
12-Sep-22	By **OE-Electricity Supply** *Chq no 002492,Being chq issued towards electricity charges for the month of August-22*	**Payment**	PAY/11105		25,484.00
	Carried Over			94,49,916.10	87,14,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	87,14,930.00
12-Sep-22	By **(as per details)** **CONT T Kurmanna** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *chq no 002493,Being cheque issued to T.Kurmanna Towards release amount as per md sir approval as per voucher no : 2818*	**Payment**	PAY/11107		1,48,500.00
	By **SP D Ramulu** *Ch No:002495,Being cheque issued to D Ramulu towards purchase of Shutter Vide Po No -90278*	**Payment**	PAY/11111		24,208.00
	By **(as per details)** **CONJBDW Vagadi Krishna Rao** 9,000.00 Dr **TDS-1% Contract** **90.00 Cr** *chq no 002496,Being cheque issued to Krishna rao Towards MS brackets for cable vault DG stack lightening arrestor raising pole 2 meter height(cable vault sample) as per voucher no : 2757*	**Payment**	PAY/11112		8,910.00
13-Sep-22	By **SP BPCL-ECMS(Fleet Business)** *chq no 002497,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment*	**Payment**	PAY/11113		25,000.00
	By **SP The Destiny Groups** *chq no 002498,Being chq issued to The destiny groups towards Accommodation + food + Laundry vide bill no Ds246-2023 Dt 23-06 -22*	**Payment**	PAY/11114		9,180.00
	By **(as per details)** **CONT-MOHD ISHAQ** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Chq no 002499,Being chq issued to Mohd Ishaq towards advance payment*	**Payment**	PAY/11115		4,95,000.00
15-Sep-22	By **Rent 403 Hari Krishna Paturu Subrahmanyam** *chq no 002502,Being chq issued to Hari Krishna towards rent for the month of Sep-22*	**Payment**	PAY/11128		8,000.00
	By **Rent 402 Jarugumilli Narahari Manjula** *Chq no 002501,Being chq issued to Jarugunili Narahari Manjula towards rent for the month of September-22*	**Payment**	PAY/11129		8,000.00
	Carried Over			94,49,916.10	94,41,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	94,41,728.00
16-Sep-22	By **SUP-Sunil Fastners** *chq no 002503,Being chq issued to Sunil fastners towards anchor bolt type vide po no 91733,req no 206244,100% advacne-full payment*	Payment	PAY/11130		354.00
	By **SUP-Global Color Steels Pvt Ltd** *chq no 002504,Being chq issued to Global color Steels pvt ltd towards Galvanized roofing sheet-off white color,vide po no 91846,req no 206211,100%-advance payment*	Payment	PAY/11131		9,133.00
	By **SUP-Interactive Data Systems Ltd.** *Chq no 002505,Being chq issued to Interactive datasystems ltd towards Repair of Biometric machine of GVRC site*	Payment	PAY/11132		3,186.00
	By **SUP-NIKI DOORS** *chq no 002506,Being chq issued to Niki doors towards Flush door vide po no 91798,req no 206243,50% advance payment*	Payment	PAY/11133		2,308.00
17-Sep-22	By **(as per details)** **CONT A Avinash** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002507,Being cheque issued to A.Avinash towards release amount as per credit balance as per voucher no : 2854*	Payment	PAY/11141		14,850.00
	By **(as per details)** **CONT O Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002508,Being cheque issued to O.Venkanna towards advance amount for road cutting work as per voucher no : 2859*	Payment	PAY/11142		9,900.00
	By **(as per details)** **CONT-Dillip Ranjan Swain** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *chq no 002509,Being cheque is paid to Swain dilip ranjan towards release advance amount for pvc line work from from pannel to atrium lower basement and cable vault core cutting work as per voucher no : 2858*	Payment	PAY/11144		4,950.00
	Carried Over			94,49,916.10	94,86,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	94,86,409.00
17-Sep-22	By **(as per details)** **CONT Mohammed Khudoos** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002510,being chq issued to Mohammed Khudoos towards release amount as per credit balance as per voucher no : 2855*	**Payment**	PAY/11148		14,850.00
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *chq no 002511,Being cheque issued to K.Venkatesh Towrads hume pipes loading and 2700 entire block cleaning and levelling work and 2700 excavation and cleaning and levelling work as per voucher no : 9928*	**Payment**	PAY/11149		14,700.00
	By **(as per details)** **EUC-T.Kurmanna** 17,500.00 Dr **TDS-2% Contract** 350.00 Cr *chq no 002512,Being cheque issued to T.Kurmanna Towards ms material shifting to GVRC to GVDC & Hume pipes shifting from 2700 to 3600 & 20mm metal and debris loading at 5600C unloading as per voucher no : 9933*	**Payment**	PAY/11150		17,150.00
	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *chq no 002513,Being this cheque issued to P.Jamla Towrads ms material loading at 3600 & shifting to north road steel from 2700 to 4545 for slab and dust,20mm metal loading at 2700 7 unloading as per voucher no : 9930*	**Payment**	PAY/11151		5,292.00
	By **(as per details)** **EUC-P.Shekar Reddy** 800.00 Dr **TDS-2% Contract** 16.00 Cr *chq no 002514,Being cheque issued to Shekar reddy towards steel shifting from 4500 to south road as per voucher no : 9931*	**Payment**	PAY/11152		784.00
	Carried Over			94,49,916.10	95,39,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	95,39,185.00
17-Sep-22	By **(as per details)** **EUC O Venkanna** 2,502.00 Dr **TDS-2% Contract** 50.00 Cr *chq no 002515,Being cheque issued to O.Venkanna Towards 2727 west side chipping work & main road chipping work at speed breakers removing work as per voucher no : 9929*	**Payment**	PAY/11153		2,452.00
	By **(as per details)** **EUC-Banoth Jaipal** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *chq no 002516,Being cheque issued to banoth jaipal towards 4545 lower basement soil levelling work as per voucher no : 9926*	**Payment**	PAY/11154		4,900.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 32,504.00 Dr **TDS-2% Contract** 650.00 Cr *chq no 002517,Being cheque issued to Goodur narsimha reddy Towards morrum levelling beside of cable vault & excavation & material removed at 3600 block and excavation at 3600 & morrum levelling at 4500 as per voucher no : 9927*	**Payment**	PAY/11155		31,854.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *chq no 002518,Being cheque issued to t.kurmanna towards south side soil exacation for curb stone fixing purpose and main road speed breakers removing and road chipping debris removing as per voucher no : 2848*	**Payment**	PAY/11156		8,910.00
	By **(as per details)** **CONJBDW-Narsing Rao Mylaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *chq no 002519,Being cheque issued to Narsing rao mylaram towrads cafeteria puuty & primer & paint first & second coat paper work & 2727 west & N/E & S/E corner staircase putty touchup work as per voucher no : 2845*	**Payment**	PAY/11157		4,950.00
	Carried Over			94,49,916.10	95,92,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	95,92,251.00
17-Sep-22	By **(as per details)** **CONJBDW-Pappu Ram** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *chq no 002520,Being cheque issued to Pappu ram towards 4545 & atrium expansion joint cutting work as per voucher no : 2846*	**Payment**	PAY/11158		1,980.00
	By **(as per details)** **CONJBDW-T Kurmanna** 5,600.00 Dr **TDS-1% Contract** **56.00 Cr** *chq no 002521, Being cheque issued to T.Kurmanna towards 2727 second floor debris (scaffolding materials shifting to 2700) north side road chemical and 4545 all staircase lower basement to ground floor as per voucher no : 2850*	**Payment**	PAY/11159		5,544.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *chq no 002522,Being cheque issued to T.Kurmanna towards tiles unloading and loading from gmr to gvrc 334 boxs 4x2 tles works purpose as per voucher no : 2851*	**Payment**	PAY/11160		7,920.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 7,200.00 Dr **TDS-1% Contract** **72.00 Cr** *chq no 002523,Being cheque issued to Vasanthi construction and developers towrds cc bed upon walls dual pole structur cable vault concreting to ms box for fixing & 5600C ms staircase pedestral finihing as per voucher no : 2849*	**Payment**	PAY/11161		7,128.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,500.00 Dr **TDS-1% Contract** **115.00 Cr** *chq no 002524,Being cheque issued to T.Kurmanna towards all material removing from 3600 & shifting & soil filling outside of curbstonr & chipping debris loading into tractor at outside of security gate as per voucher no : 2844*	**Payment**	PAY/11162		11,385.00
	Carried Over			94,49,916.10	96,26,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	96,26,208.00
17-Sep-22	By **(as per details)** **CONJBDW-T Kurmanna** 9,500.00 Dr **TDS-1% Contract** **95.00 Cr** *chq no 002525,Being cheque issued to T.Kurmanna towards wire cleaning in cable vault and cable arranement in cable vault & dust removing in cable vault & 4545 atrium expansion joint chipping as per voucher no : 2843*	**Payment**	PAY/11163		9,405.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *chq no 002526,Being cheque issued to Janardhan prasad Towrads footpath tiles repairing work as per voucher no : 2847*	**Payment**	PAY/11164		2,475.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,350.00 Dr **TDS-1% Contract** **104.00 Cr** *chq no 002527,Being cheque issued to T.Kurmanna towards 2727 electric pannel room water removing and cleaning & 5600E east footpath morrum filling & levelling & DG Yard footpath morrum filling as per voucher no : 2842*	**Payment**	PAY/11165		10,246.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,700.00 Dr **TDS-1% Contract** **97.00 Cr** *chq no 002528,Being cheque issued to T.Kurmanna towards 2727 west side collection tank area pipe line repairing work purpose soil remove & levelling & 5600C 1st & 2nd floor cleaning debris as per voucher no : 2841*	**Payment**	PAY/11166		9,603.00
	By **(as per details)** **DW-T Kurmanna** 7,100.00 Dr **TDS-1% Contract** **71.00 Cr** *chq no 002529,Being cheque issued to T.Kurmanna towards dewatering motors operation at 4500 & 4545 lower basement lockset at 4545 1st floor & rods cutting at cable vault & tiles loading as per voucher no : 2837*	**Payment**	PAY/11167		7,029.00
	Carried Over			94,49,916.10	96,64,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	96,64,966.00
17-Sep-22	By **(as per details)** **DW- Vasanthi Constructions & Developers** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *chq no 002530,Being cheque issued to Vasanthi construction and developers towards 5600N-E Corner beam plastering & step brickwork & 5600 C & 5600C west pvc tank bricwork as per voucher no : 2840*	**Payment**	PAY/11168		1,237.00
	By **(as per details)** **DW-T Kurmanna** 4,300.00 Dr **TDS-1% Contract** 43.00 Cr *chq no 002531,Being cheque issued to T.Kurmanna towards 2727 second floor scaffolding material shifting from west side & 4545 1st floor curing 7 atrium curing & pump fitting 2727 west as per voucher no : 2839*	**Payment**	PAY/11169		4,257.00
	By **(as per details)** **DW-T Kurmanna** 8,250.00 Dr **TDS-1% Contract** 83.00 Cr *chq no 002149,Being cheque issued to T.Kurmanna towards soil excavation 4545 lower basement for brickwork & footpath soil excavation & levelling for curbstone fixing near security gate as per voucher no : 2838*	**Payment**	PAY/11170		8,167.00
	By **OPEN CARD G. Jai Kumar** *chq no 002151,Being chq issued to MPPL on behalf of Jai kumar towards generator services of ALTO Car TS08EH3133*	**Payment**	PAY/11178		22,540.00
	By **Open Card Ac** *chq no 002152,Being amount transfer to open card*	**Contra**	CON/10022		25,000.00
19-Sep-22	By **(as per details)** **ECARD T Madhu Open Card** 3,615.00 Dr **ECARD T Madhu Open Card** 5,157.00 Dr **ECARD T Madhu Open Card** 4,029.00 Dr **ECARD T Madhu Open Card** 6,000.00 Dr **ECARD T Madhu Open Card** 4,500.00 Dr *chq no 002153,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 08.09.22 to 14.09.22*	**Payment**	PAY/11180		23,301.00
	Carried Over			94,49,916.10	97,49,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	97,49,468.00
19-Sep-22	By **SP Nadimpalli Rama Venkata Srinivasa Raju** *chq no 002154,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 202202822004, 20220908001, from 08.09.22 to 14. 09.22*	**Payment**	PAY/11181		400.00
21-Sep-22	By **SUP-MINITECH FLOORS** *Ch No:002533,Being cheque issued to Minitech floors towards purchase of building material against Po No-90742 Req No -206152.*	**Payment**	PAY/11186		1,93,688.00
	By **OPEN CARD P RAGHU** *chq no 002155,Being chq issued to Summit sales llp on behalf of Raghu open card towards purchase of hardware itemsvide po no 92008, req no 206239*	**Payment**	PAY/11187		11,900.00
	By **SP BPCL-ECMS(Fleet Business)** *Ch No:002535,Being cheque issued to BPCl towards Petrol expenses*	**Payment**	PAY/11188		20,000.00
22-Sep-22	By **(as per details)** **EUC-A.Avinash** 1,050.00 Dr **TDS-2% Contract** **21.00 Cr** *Being this cheque is paid to A. Avinash Towards atrium,4545, extension joints chipping work for granite laying purpose as per voucher no : 9940*	**Payment**	PAY/11189		1,029.00
	By **(as per details)** **EUC-Banoth Jaipal** 3,500.00 Dr **TDS-2% Contract** **70.00 Cr** *Being this cheque is paid to Banoth jaipal Towrads 4545,atrium lower basement soil levelling and cleaning purpose. as per voucher no : 9941*	**Payment**	PAY/11190		3,430.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** **500.00 Cr** *Being this cheque is paid to Goodur narsimha reddy Towards ACME Lift material lifting and unloading into tractor,dust,20mm metal loading into tractor and dust, 20mm metal loading into tractor & 3600 as per voucher no : 9942*	**Payment**	PAY/11191		24,500.00
	Carried Over			94,49,916.10	1,00,04,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,916.10	1,00,04,415.00
22-Sep-22	To CUST SYNGENE INTERNATIONAL LIMITED *Being amount received from Syngene international ltd towards FI 13,10010,10011,FI 14,FI 12 10009 FI 11*	**Receipt**	REC/10101	1,99,88,307.06	
	By **(as per details)** **CONJBDW-P Shekar Reddy** 3,200.00 Dr **TDS-2% Contract** 64.00 Cr *Being this cheque is paid to Sheakar reddy Towrads steel shifting purpose and scrap lifting work as per voucher no : 9944*	**Payment**	PAY/11192		3,136.00
	By **(as per details)** **EUC- Saggu SriSailam** 7,500.00 Dr **TDS-2% Contract** 150.00 Cr *Being this cheque is paid to Srisailam Towrads morrum levelling beside of cable vault purpose and morrum filling,levelling towards cable vault as per voucher no : 9945*	**Payment**	PAY/11193		7,350.00
	By **(as per details)** **EUC-Pangoth Jamla** 9,000.00 Dr **TDS-2% Contract** 180.00 Cr *Being this cheque is paid to Pangoth jamla Towards 20mm,dust loading at 2700 to 4545,ms material loading at 2700 unloading at 4545 and granite shifting from 2700 to 4545 door frame,door as per voucher no : 9943*	**Payment**	PAY/11194		8,820.00
	By **(as per details)** **CONT T Kurmanna** 22,800.00 Dr **TDS-2% Contract** 456.00 Cr *Being this cheque is paid to T. Kurmanna Towards steel scrap,pvc pipes steel,ms material loading at 4545 lower basement,unloading at 4500 and 4545,atrium lower basement soil levelling as per voucher no : 9948*	**Payment**	PAY/11195		22,344.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju *chq no 002156,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 202202822004, 20220803001, from 25.08.22 to 31. 08.22*	**Payment**	PAY/11196		10,400.00
	Carried Over			2,94,38,223.16	1,00,56,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,38,223.16	1,00,56,465.00
23-Sep-22	By **ECARD-M. Malla Reddy** *chq no 002157,Being chq issued to Summit sales llp on behalf of Malla Reddy towards plans scanning and notary charges*	**Payment**	PAY/11197		600.00
24-Sep-22	By **(as per details)** **CONJBDW-T Kurmanna** 16,000.00 Dr **TDS-1% Contract** 160.00 Cr *chq no 002158,Being cheque issued to T.Kurmanna Towrads 4545 atrium upper baseement floor cleaning work as per voucher no : 2862*	**Payment**	PAY/11198		15,840.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr *chq no 002159,Being cheque issued to T.Kurmanna Towards cable dressing and wire cleaning in cable vault with wire brush & cable removing extra and shifting to store and painting water line in cable as per voucher no : 2863*	**Payment**	PAY/11199		10,890.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr *chq no 002160 Being cheque issued to T.Kurmanna Towards 4545 atrium expansion joint chipping debris removing cleaning and atrium east soil excavtion for ramp plastering & curb stone fixing work as per voucher no : 2864*	**Payment**	PAY/11200		10,296.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,550.00 Dr **TDS-1% Contract** 106.00 Cr *chq no 002161,Being cheque issued to T.Kurmanna Towrads scaffolding material loading into tractor at 4500 and unloading at atrium & 5600E & 4545 Atrium upper basement cleaning with blade patti as per voucher no : 2865*	**Payment**	PAY/11201		10,444.00
	Carried Over			2,94,38,223.16	1,01,04,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,38,223.16	1,01,04,535.00
24-Sep-22	By **(as per details)** **CONJBDW-T Kurmanna** 10,600.00 Dr **TDS-1% Contract** 106.00 Cr *chq no 002162,Being cheque issued to T.Kurmanna Towards 4545 S-E Corner chamber excavation security gate outside soil levelling grass removing cleaning & 5600C 5600E CC road cleaning waste as per voucher no : 2866*	**Payment**	PAY/11202		10,494.00
	By **(as per details)** **CONJBDW-T Kurmanna** 12,900.00 Dr **TDS-1% Contract** 129.00 Cr *chq no 002163,Being cheque issued to T.Kurmanna Towards atrium ground floor scaffolding material arrangement and cable vault sump pump soil excavation for water proofing work & 5600E Terrace as per voucher no : 2867*	**Payment**	PAY/11203		12,771.00
	By **(as per details)** **CONJBDW V Anand** 3,675.00 Dr **TDS-1% Contract** 37.00 Cr *chq no 002165,Being cheque issued to V.Anand Towards 5600C MS staircase 2 doors fitting and 5600C 1st floor main door fitting and cylindrical locks fixing and one door frame making works as per voucher no : 2868*	**Payment**	PAY/11204		3,638.00
	By **(as per details)** **CONJBDW-T Kurmanna** 7,250.00 Dr **TDS-1% Contract** 73.00 Cr *chq no 002164,Being cheque issued to T.Kurmanna Towards 4545 lower baseement debris removing MS round pipes cutting motor fitting at 4500 and 3600 lights fixing at lower baseement & 4545 as per voucher no : 2869*	**Payment**	PAY/11205		7,177.00
	By **(as per details)** **CONJBDW-T Kurmanna** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *chq no 002543,Being cheque issued to T.Kurmanna Towrads cable arranging shifting of L-Angle cable dust supporting ladder in cable dust & atrium escalator area debris removing loading into tractor as per voucher no : 2870*	**Payment**	PAY/11206		6,435.00
	Carried Over			2,94,38,223.16	1,01,45,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,38,223.16	1,01,45,050.00
24-Sep-22	By **(as per details)** **CONJBDW-Pappu Ram** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *chq no 002544,Being cheque issued to Pappu ram Towards 5600 c 1st floor wall cutting for door removing purpose security gate outside repair work cutting fixing works andgranite laying up on tables at office as per voucher no : 2871*	**Payment**	PAY/11207		3,465.00
	By **(as per details)** **CONJBDW-M Lalitha** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *chq no 002545,Being cheque issued to M.lalitha Towards cable vault shutter redoxidepainting2727 shutter sheet painting installation room painting and 5600E 2nd floor office furniture painting work as per voucher no : 2872*	**Payment**	PAY/11208		5,940.00
	By **(as per details)** **CONJBDW-T Kurmanna** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *chq no 002546,Being cheque issued to T.Kurmanna Towards 4545 atrium east cc road cleaning 4545 south road cleaning 4545 upper baseemnt near staircase cleaning for parking & STP ETP L angle as per voucher no : 2873*	**Payment**	PAY/11209		6,534.00
	By **(as per details)** **DW-T Kurmanna** 8,150.00 Dr **TDS-1% Contract** 82.00 Cr *chq no 002547,Being chq issued to T.Kurmanna Towrads material loading and unloading into purchase vehicle and shifting to 5600E block & 4545 ACME Lift fitting and ACME lift power connection as per voucher no : 2874*	**Payment**	PAY/11210		8,068.00
	Carried Over			2,94,38,223.16	1,01,69,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,38,223.16	1,01,69,057.00
24-Sep-22	By **(as per details)** **CONJBDW Devadasu** 7,500.00 Dr **TDS-1% Contract** **75.00 Cr** *chq no 002548 Being this cheque is paid to Devadasu Towards STP (Recycle water) line should be connected nala (40mm HDPE pipe laying 180meter) connections of nippale and bends to 40mm HDPE CPVC joint as per voucher no : 2875*	**Payment**	PAY/11211		7,425.00
	By **(as per details)** **DW-T Kurmanna** 5,300.00 Dr **TDS-1% Contract** **53.00 Cr** *chq no 002549,Being this cheque is paid to T.Kurmanna Towards 4545 bricwork plastering curing and lights fitting at lower baseement motor fitting at 3600 and loading and unloading of material as per voucher no : 2876*	**Payment**	PAY/11212		5,247.00
	By **(as per details)** **CONJBDW Devadasu** 9,000.00 Dr **TDS-1% Contract** **90.00 Cr** *chq no 002550,Being this cheque is paid to Devadasu ETP pump shifting and wiring of 12 pump 3hp chemical dosing tank shifting and connecting of DB works purpose as per voucher no : 2877*	**Payment**	PAY/11213		8,910.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *chq no 002551,Being this cheque is paid to D.Madhu babuTowards 3600 block marking and 4500 and 2700 levelling marking work as per voucher no : 2879*	**Payment**	PAY/11214		3,960.00
	By **(as per details)** **CONJBDW Mekapothula Vijay Kumar** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *chq no 002552,Being this cheque is paid to M.Vijay kumar Towards ETP motor UPVC line laying and replacing the UPVC coupling and bendspump fixing and UPVC joint as per voucher no : 2880*	**Payment**	PAY/11215		7,920.00
	Carried Over			2,94,38,223.16	1,02,02,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,38,223.16	1,02,02,519.00
24-Sep-22	By **(as per details)** **CONJBDW Mekapothula Vijay Kumar** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *chq no 002553,Being this cheque is paid to M.Vijay kumar Towards cable dressing for 5600Cand welding works in 5600C of 300sqmm cable (2 nos) 50 meters with cable tray welding works for tray as per voucher no : 2881*	**Payment**	PAY/11216		8,910.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 6,200.00 Dr **TDS-1% Contract** 62.00 Cr *chq no 002554Being this cheque is paid to Vasanathi construction and developers Towrads 4545 atrium expansion joint brick work with galta & atrium sump and pump collection sewege tank up on brickwork and plastering as per voucher no : 2882*	**Payment**	PAY/11217		6,138.00
	By **(as per details)** **CONJBDW Mekapothula Vijay Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *chq no 002555,Being this cheque is paid to M.Vijay kumar Towards ETP/STP panel room panel(open top hanger) fabrication and fixing work IP camera fixing and changing L angle as per voucher no : 2883*	**Payment**	PAY/11218		4,950.00
	By **(as per details)** **CONJBDW Lavanipally Raju** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *chq no 002556,Being this cheque is paid to L.Raju Towrads 4545 parking area and atrium parking area lights fixing and termianation of lights wiring works with DB box 40amps isolator and parking as per voucher no : 2884*	**Payment**	PAY/11219		5,940.00
	By **(as per details)** **CONJBDW Sakeena** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *chq no 002557,Being this cheque is paid to Sakeena Towards ms round pipes cutting to centre for electric pannel room and 2727 electric pannel room ms round pipes cutting work as per dimensions as per voucher no : 2885*	**Payment**	PAY/11220		6,930.00
	Carried Over			2,94,38,223.16	1,02,35,387.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,38,223.16	1,02,35,387.00
24-Sep-22	By **(as per details)** **CONJBDW Y Eshwara Rao** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *chq no 002558,Being this cheque is paid to Y.Eshwara rao Towards electrical room(5600E scaffolding fixing for electrical cable tray fabrication) and 2727 west side scaffolding supporting purpose 4 pipes as per voucher no : 2886*	**Payment**	PAY/11221		5,445.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 11,800.00 Dr **TDS-1% Contract** 118.00 Cr *chq no 002559 Being cheque is paid to Vasanathi construction and developers Towards stp etp area and earthpit brick work and 3x3x4 (6 nos) and attrium 4545 expansion joint granite joint packing and5600C lift pit bottom side as per voucher no : 2888*	**Payment**	PAY/11222		11,682.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 55,100.00 Dr **TDS-1% Contract** 551.00 Cr *chq no 002561,Being chq issued to Vasanthi Construction towards advance payment*	**Payment**	PAY/11223		54,549.00
26-Sep-22	By **(as per details)** **ECARD T Madhu Open Card** 6,065.00 Dr **ECARD T Madhu Open Card** 1,760.00 Dr **ECARD T Madhu Open Card** 9,000.00 Dr *chq no 002560,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 15.09.22 to 21.09.22*	**Payment**	PAY/11224		16,825.00
	To SUP-Leela Steel Railing & Furniture *Being chq staled*	**Receipt**	REC/10102	40,000.00	
	By SUP-Leela Steel Railing & Furniture *chq no 002562,Being chq issued to Mohan ram on behalf of Leela steel railing&furniture towards as per credit balance*	**Payment**	PAY/11226		40,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001971*	**Payment**	PAY/11227		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001974*	**Payment**	PAY/11228		10,00,000.00
	Carried Over			2,94,78,223.16	1,23,63,888.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,78,223.16	1,23,63,888.00
26-Sep-22	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001978*	**Payment**	PAY/11229		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001977*	**Payment**	PAY/11230		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001976*	**Payment**	PAY/11231		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001975*	**Payment**	PAY/11232		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112113003122*	**Payment**	PAY/11233		30,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001979*	**Payment**	PAY/11234		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001982*	**Payment**	PAY/11235		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001981*	**Payment**	PAY/11236		10,00,000.00
	By **BANKFD ICICI FD** *Being amount transfer to ICICI FD vide A/C no 112110001980*	**Payment**	PAY/11237		10,00,000.00
27-Sep-22	By **(as per details)** **SUP-Sathyavarapu Hardware 850.00 Dr** **SUP-Sathyavarapu Hardware 425.00 Dr** *chq no 002666,Being chq issued to sathyavarapu hardware towards carpentry hardware vide bill no 808,721*	**Payment**	PAY/11239		1,275.00
28-Sep-22	To **EMP Vade Ramesh Reddy Car Loan** *Being amount received from ssllp logistics towards Ramesh Reddy EMI (2 months of EMI)*	**Receipt**	REC/10103	21,834.00	
	By **SUP-Praful Sanitary** *chq no 002667,Being chq issued to Praful sanitary towards Plumbing vide bill no PS/22-23/501,bill date 15.09.22,po no 91486,po date 30. 08.22,scan id 119629*	**Payment**	PAY/11242		4,336.00
	Carried Over			2,95,00,057.16	2,33,69,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,00,057.16	2,33,69,499.00
28-Sep-22	By **SUP-SFS Hardware** *chq no 002668,Being chq issued to SFS Hardware towards hardware vide bill no 206,bill date 13.09.22, po no 91136,po date 19.08.22, scan id 119782*	**Payment**	PAY/11243		4,661.00
	By **SUP Graflaks(INDIA) Pvt Ltd** *chq no 002669,Being chq issued to Graflaks(india) pvt ltd towards paints vide bill no 72,bill date 22. 08.22,po no 91158,po date 20.08. 22,scan id 119630*	**Payment**	PAY/11244		7,788.00
	By **(as per details)** **SUP-Venkataramana Stationery & Binding Works 8,496.00 Dr** **SUP-Venkataramana Stationery & Binding Works 21,240.00 Dr** *chq no 002670,Being chq issued to Venkataramana&Binding works towards hardware vide bill no 702, 627*	**Payment**	PAY/11245		29,736.00
	By **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware 5,900.00 Dr** **SUP-Sri Laxmi Ganesh Steels & Hardware 17,122.00 Dr** **SUP-Sri Laxmi Ganesh Steels & Hardware 20,685.00 Dr** *chq no 002671,Being chq issued to Sri laxmi ganesh steels&Hardware towards tools vide bill no 129,154, 160*	**Payment**	PAY/11246		43,707.00
	By **SUP-Maruthi Industries** *chq no 002672,Being chq issued to Maruthi Industries towards CC Hume pipe-np3,vide bill no 97/2022, bill date 29.08.22,po no 90689,po date 03.08.22,scan id 119312*	**Payment**	PAY/11247		39,884.00
	By **SUP-Summit Sales LLP** *chq no 002673,Being chq issued to Summit sales llp vide bill no 25732, 25812,25815,25841,25840,25818, 25837,25753,25752,25748,25733, 25684,25371*	**Payment**	PAY/11248		1,08,457.00
	By **(as per details)** **CONT-Sakeena 25,000.00 Dr** **TDS-1% Contract 250.00 Cr** *chq no 002674Being this cheque is paid to Sakeena Towards release advance amount for STP /ETP Ms sheets making purpose as per voucher no : 2895*	**Payment**	PAY/11249		24,750.00
	Carried Over			2,95,00,057.16	2,36,28,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,00,057.16	2,36,28,482.00
28-Sep-22	By **(as per details)** **CONT-Y.Eshwara Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *chq no 002675,Being this cheque is paid to Y.Eshwara rao Towards release amount as per credit balance as per voucher no : 2894*	**Payment**	PAY/11250		29,700.00
	By **(as per details)** **CONT Mohammed Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002676,Being this cheque is paid to Md.Khudoos Towards release amount as per credit balance as per voucher no : 2892*	**Payment**	PAY/11251		9,900.00
	By **(as per details)** **CONT A Avinash** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *chq no 002677,Being this cheque is paid to A.Avinash Towards release amount as per credit balance as per voucher no : 2889*	**Payment**	PAY/11252		14,850.00
	By **(as per details)** **CONT Anand Water Proofing Works** 10,000.00 Dr **TDS-2% Contract** 100.00 Cr *chq no 002678,Being this cheque is paid to Anand water proofing work Towards release amount as per credit balance as per voucher no : 2890*	**Payment**	PAY/11253		9,900.00
	By **(as per details)** **CONT M Lalitha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002679,Being this cheque is paid to M.Lalitha Towards release amount as per credit balance as per voucher no : 2891*	**Payment**	PAY/11254		9,900.00
	By **SUP-Deesawala Rubber Industries** *chq no 002680,Being chq issued to Deesawala Rubber industries towards purchase of rubber material vide po no 91999,req no 206255, full payment advance*	**Payment**	PAY/11255		27,081.00
	By **SUP-Siddarth Enterprises** *chq no 002681,Being chq issued to Siddarth Enterprises towards purchase of plastic chairs vide po no 91924,req no 206254,50% advance payment*	**Payment**	PAY/11256		2,879.00
	Carried Over			2,95,00,057.16	2,37,32,692.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,00,057.16	2,37,32,692.00
28-Sep-22	By **SUP-Global Color Steels Pvt Ltd** *chq no 002682,Being chq issued to Globsl color steels towards galvanized roofing sheet vide po no 92128,req no 206278,100% advance payment*	**Payment**	PAY/11257		30,444.00
	By **SUP-SFS Hardware** *chq no 002685,Being chq issued to SFS Hardware towards SS Self Drilling Screw vide po no 92148,req no 206271,50% Advance payment*	**Payment**	PAY/11258		1,935.00
	By **(as per details)** **OPEN CARD P RAGHU** **722.00 Dr** **OPEN CARD P RAGHU** **550.00 Dr** *chq no 002684,Being chq issued to Summit sales llp on behalf of Raghu open card towards purchase of fiber sheet & glass,biometric adaptorvide po nos: 92008,req no 206187*	**Payment**	PAY/11259		1,272.00
29-Sep-22	By **Open Card Ac** *chq no 002686,Being amount transfer to Open card*	**Contra**	CON/10023		25,000.00
30-Sep-22	By **(as per details)** **BANK ICICI Loan Ac** **21,32,822.83 Dr** **FEXP- ICICI Loan Interest** **19,94,301.00 Dr** *Towards EMI Principal -2132822. 83+1994301*	**Payment**	PAY/11261		41,27,123.83
	By **(as per details)** **FEXP-Bank Charges** **250.00 Dr** **Input CGST** **22.50 Dr** **Input SGST** **22.50 Dr** *Towards Overdue BOE Penal charges Q1 FY23*	**Payment**	PAY/11265		295.00
				2,95,00,057.16	2,79,18,761.83
By	**Closing Balance**				15,81,295.33
				2,95,00,057.16	**2,95,00,057.16**