G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road
Secunderabad

1-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To	**Opening Balance**			**15,81,295.33**	
1-Oct-22	By	**(as per details)** **CONJBDW-T Kurmanna** 12,400.00 Dr **TDS-1% Contract** 124.00 Cr *chq no 002687,Being this cheque is paid to T.Kurmanna Towards cable vault inside water removing and cleaning and between cable vault and sumppump soil excavation for ms round pipe and 2727 as per voucher no : 2910*	**Payment**	PAY/11268		12,276.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 12,700.00 Dr **TDS-1% Contract** 127.00 Cr *chq no 002688,Being this cheque is paid to T.Kurmanna Towards 2727 west acp work wastage removing (1x2) inch iron frames shifting to 2727 west side and stp etp area soil leveliing and 2nd floor lobby as per voucher no : 2911*	**Payment**	PAY/11269		12,573.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 12,650.00 Dr **TDS-1% Contract** 126.00 Cr *chq no 002689,Being this cheque is paid to T.Kurmanna Towards DG yard 02 pcc 4545 lower basement soil filling levelling compaction and cc for pvc tank base andcable vault 75 l angles shifting as per voucher no : 2913*	**Payment**	PAY/11270		12,524.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 11,900.00 Dr **TDS-1% Contract** 119.00 Cr *chq no 002690,Being this cheque is paid to T.Kurmanna Towards DG yard 2 soil levelling out side and inside and2727 west side ACP wastage and covers cleaning and sample rain water harvesting pit as per voucher no : 2912*	**Payment**	PAY/11271		11,781.00
		Carried Over			15,81,295.33	49,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,295.33	49,154.00
1-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 9,800.00 Dr **TDS-1% Contract** 98.00 Cr *chq no 002691Being this cheque is piad to T.Kurmanna Towards 4545 lower basement north west corner morrum filling for pvc tank basement purpose and diesel tank backside morrum levellig as per voucher no : 2914*	**Payment**	PAY/11272		9,702.00
	By **(as per details)** **CONJBDW-T Kurmanna** 12,800.00 Dr **TDS-1% Contract** 128.00 Cr *chq no 002692,to T.Kurmanna Towards 4545 lower basement scaffolding material ms material and misc material removing and cleaning for lowe basement and stp/etp area precast wall frames removing and 6 brick shifting as per voucher no : 2915*	**Payment**	PAY/11273		12,672.00
	By **(as per details)** **CONJBDW-T Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *chq no 002693,Being this cheque is paid to T.Kurmanna Towards FRP pipes from4545 south to 5600E store (loading and unloading) and interlocking bricks shifting from cable vault south 4500 to dg as per voucher no : 2916*	**Payment**	PAY/11274		13,662.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr *chq no 002695Being this cheque is paid to Janradhan prasad Towards 2727 lobbys area tiles cutting for frame fixing in 1st and 2nd floor and 4545 attrium upper basement parking dryway marking with redoxide as per voucher no : 2905*	**Payment**	PAY/11275		9,108.00
	By **(as per details)** **CONJBDW-Pappu Ram** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *chq no 002697,Being this cheque is paid to Pappu ram Towards sumppump(installation room)shabad stone laying as per voucher no : 2906*	**Payment**	PAY/11276		990.00
	Carried Over			15,81,295.33	95,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,295.33	95,288.00
1-Oct-22	By **(as per details)** **CONJBDW Devadasu** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr *chq no 002696,Being this cheque is paid to Devadasu Towards 4545 extra lighting in parking (12 nos 20 watt) with wiring and rubber radium sticker in 4545 parking (4 nos) and 4545 attrium parking as per voucher no : 2907*	**Payment**	PAY/11277		10,890.00
	By **(as per details)** **DW-T Kurmanna** 7,300.00 Dr **TDS-1% Contract** 73.00 Cr *chq no 002698,Being this cheque is paid to T.Kurmanna Towards 4545 upperbasement (south side cleaning) and 2727 electric pannel shutters cleaning for repairing purpose and4545 1st floor plastering as per voucher no : 2904*	**Payment**	PAY/11278		7,227.00
	By **(as per details)** **DW-T Kurmanna** 12,570.00 Dr **TDS-1% Contract** 126.00 Cr *chq no 002699,Being this cheque is paid to T.Kurmanna Towards soil excavation for 3600block marking and 4545 attrium parking cleaning and4545 slab 05 curing and 4545 1st floor plastering brick work as per voucher no : 2902*	**Payment**	PAY/11279		12,444.00
	By **(as per details)** **DW-T Kurmanna** 9,700.00 Dr **TDS-1% Contract** 97.00 Cr *chq no 002700,Being this cheque is paid to T.Kurmanna Towards 4545east side safety net tying and2727 electric pannel room cleaning and material loading and unloading and material shifting as per voucher no : 2903*	**Payment**	PAY/11280		9,603.00
	By **(as per details)** **DW-T Kurmanna** 6,450.00 Dr **TDS-1% Contract** 65.00 Cr *chq no 002701,Being this cheque is paid to T.Kurmanna Towards 4545 slab -5 curing and 3600 motar fitting and 3600H trench motar fitting and3600 block marking footings excavation for permanant marking as per voucher no : 2901*	**Payment**	PAY/11281		6,385.00
	Carried Over			15,81,295.33	1,41,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,295.33	1,41,837.00
1-Oct-22	By **(as per details)** DW- Vasanthi Constructions & Developers 2,500.00 Dr **TDS-1% Contract 25.00 Cr** *chq no 002702,Being this amount is paid to Vasanthi construction and developers Towards south side compound wall patti works and dual pole structure west side button finishing works and 3600 block brick works as per voucher no : 2900*	**Payment**	PAY/11282		2,475.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 12,000.00 Dr **TDS-1% Contract 120.00 Cr** *chq no 002703,Being this cheque is paid to D.Madhu babu Towards 2700and3600and4545 blocks marking building block line alignments androad markings and 4545 column -6 marking with total as per voucher no : 2899*	**Payment**	PAY/11283		11,880.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 14,200.00 Dr **TDS-1% Contract 142.00 Cr** *chq no 002704,Being this cheque is paid to Vasanthi construction and developers Towards diesel tank all sides second coat plastering (inside and out side) and south side compound wall plastering near security room and 4545 as per voucher no : 2898*	**Payment**	PAY/11284		14,058.00
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 24,504.00 Dr **TDS-2% Contract 490.00 Cr** *chq no 002705,chq issued to K. Venkatesh Towrads 4500 block cleaning,boulfders loading into tractor soil excavation or soil loading into tractor and 4500 excavation and soil loading into tractor and dust 20mm loading roads and 4500 block as per voucher no : 9969*	**Payment**	PAY/11285		24,014.00
	Carried Over			15,81,295.33	1,94,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,295.33	1,94,264.00
1-Oct-22	By **(as per details)** **EUC-Goodur Narsimha Reddy** 24,504.00 Dr **TDS-2% Contract** 490.00 Cr *chq no 002706,Being this cheque is paid to Goodur narsimha reddy Towards dust from 2700 to atrium ground floor,4500 blade cleaning, excavation work and 3600Footings excavation and morrum as per voucher no :9968*	**Payment**	PAY/11286		24,014.00
	By **(as per details)** **EUC O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *cheq no 002707, paid to O. Venkanna Towrads 4545 south rock cc chipping work & DG Yard-2 boulders cutting work for base purpose and main road chipping for speed breakers fixing,atrium east side concrete bed chipping work as per voucher no : 9975*	**Payment**	PAY/11287		11,319.00
	By **(as per details)** **EUC-Pangoth Jamla** 9,000.00 Dr **TDS-2% Contract** 180.00 Cr *chq no 002708,being this cheque is paid to P.Jamala Towards 2727 west side precast material shifting to 5600E backside & scaffolding material shifting and FRP Pipes loading from 4545 to unloading as per voucher no : 9971*	**Payment**	PAY/11288		8,820.00
	By **(as per details)** **EUC- Saggu SriSailam** 24,504.00 Dr **TDS-2% Contract** 490.00 Cr *Being this cheque is paid to Srisailam Towrads morrum levelling of cable vault towards wall and towards north cc road and dust loading into tractor and 4500 block cleaning and morrum as per voucher no : 9976*	**Payment**	PAY/11289		24,014.00
	By **(as per details)** **EUC-T.Kurmanna** 15,700.00 Dr **TDS-2% Contract** 314.00 Cr *chq no 002710,Being this cheque is paid to T.Kurmanna Towards tower 4545 lower basement soil levelling,cleaning work and 2727 west side tiles shifting to GVRC to GVDC Store(ssllp) as per voucher no : 9977*	**Payment**	PAY/11290		15,386.00
	Carried Over			15,81,295.33	2,77,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,295.33	2,77,817.00
1-Oct-22	By **(as per details)** **CONJBDW Mekapothula Vijay Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *chq no 002711,Being this cheque is paid to M.Vijay kumar Towards 5600E block fabrication of cable tray line of solvant yard (300 sqmm cable 2 nos) with gi tray as per voucher no : 2909*	**Payment**	PAY/11291		9,900.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *chq no 002712,Being this cheque is paid to M.Lalitha Towards 2727 electric pannel room 2 shutters painting work as per voucher no : 2908*	**Payment**	PAY/11292		1,980.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 1,11,300.00 Dr **TDS-1% Contract** 1,113.00 Cr *chq no 002713,Being chq issued to Vasanthi Construction towards advance payment*	**Payment**	PAY/11296		1,10,187.00
	By **(as per details)** **CONT-Shaik Moiz** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *chq no 002714,Being this cheque is paid to Shaik moiz Release advance amount for 4545 lower basement HDPE Line connection and 5600chemical building water connection work as per voucher no : 2918*	**Payment**	PAY/11297		29,700.00
	By **(as per details)** **CONT-Sakeena** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002715,Being this cheque is paid to Sakeena Towards release amount of advance for stp /etp ms sheet cable vault making purpose as per voucher no : 2917*	**Payment**	PAY/11298		19,800.00
	By **BANK-Yes Bank -009763700002820** *Chq no 002716,Being chq issued towards salaries and Tds for the month of Sep-22*	**Contra**	CON/10024		6,00,000.00
	By **Open Card Ac** *chq no 002717,Being amount transfer to Open card*	**Contra**	CON/10025		25,000.00
	Carried Over			15,81,295.33	10,74,384.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,81,295.33	10,74,384.00
1-Oct-22	By	**SUP-Ganesh Tube Traders** *chq no 002718,Being chq issued to Ganesh tube traders towards as per credit balance*	**Payment**	PAY/11299		2,709.00
	By	**SUP-Premier Engineering Corporation** *chq no 002719,Being chq issued to Premier Engineering corporation towards as per credit balance*	**Payment**	PAY/11300		8,223.00
	By	**CAR LOAN(Wagon R)** *Being amount transfered to V Ramesh Reddy towards car loan*	**Payment**	PAY/11306		11,083.00
3-Oct-22	By	**SUP-Sri Sai Rohit Marketing Company** *chq no 002563,Being chq issued to Sri sai rohit mrketing company towards glass fixing work done vide bill no 065,bill date 22.06.22, full payment*	**Payment**	PAY/11307		70,210.00
	By	**SP BPCL-ECMS(Fleet Business)** *Ch No:002564,Being cheque issued to BPCL-ECMS Fleet Business towards advance payment*	**Payment**	PAY/11308		25,000.00
	To	**DEP GVRx Facilities Management Pvt Ltd** *Being amount received from GVRX towards advance amount refund*	**Receipt**	REC/10104	10,00,000.00	
4-Oct-22	By	**(as per details)** **ECARD T Madhu Open Card** 1,800.00 Dr **ECARD T Madhu Open Card** 6,910.00 Dr **ECARD T Madhu Open Card** 5,000.00 Dr **ECARD T Madhu Open Card** 2,832.00 Dr **ECARD T Madhu Open Card** 2,500.00 Dr **ECARD T Madhu Open Card** 8,000.00 Dr *chq no 002565,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 22.09.22 to 28.09.22*	**Payment**	PAY/11314		27,042.00
	By	**SP Seven Hills Enterprises** *chq no 002720,Being chq issued to Seven Hills Enterprises towards xerox charges vide bill no 616,bill date 30.09.22*	**Payment**	PAY/11326		2,192.00
6-Oct-22	By	**SUP-Aakar Granites** *Chq no 002721,Being chq issued to Aakar granites towards purchase of granites vide po no 92172,req no 206286,avance-full payment*	**Payment**	PAY/11328		1,23,900.00
		Carried Over			25,81,295.33	13,44,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,295.33	13,44,743.00
6-Oct-22	By **(as per details)** **SUP-SVR Pumps & Allied Services** 7,510.00 Dr **SUP-SVR Pumps & Allied Services** 9,160.00 Dr *chq no 002722,Being chq issued to SVR Pumps&Allied services towards repairing of Pump(sewage pump-2HP),vide bill nos: 530,531, bill date 30.09.22*	**Payment**	PAY/11329		16,670.00
7-Oct-22	By **(as per details)** **CONT Aneesri Contract Works** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *chq no 002723,Being chq issued to Aneesri towards 3600 Excavation for footings,advance payment*	**Payment**	PAY/11330		99,000.00
	By **SP GV Connect Association** *Ch No:002724,Being cheque issued to GV Connect towards Monthly Donations Apr-22 to Aug -22*	**Payment**	PAY/11331		1,22,500.00
	By **SUP-Sri Sai Rohit Marketing Company** *chq no 002725,Being chq issued to Sri sai rohit marketing company towards purchase of Toughend glass vide po no 91443,req no 206204,full payment*	**Payment**	PAY/11332		13,128.00
	By **SUP-Mahaveer Glass & Plywood** *chq no 002726,Being chq issued to Mahaveer Glass&Plywood towards purchase of Toughend glass vide po no 91445,req no 206173, advance-full payment*	**Payment**	PAY/11333		26,663.00
	To **BANK-ICICI LOAN 2** *Towards Reimbersment*	**Contra**	CON/10027	43,73,385.00	
8-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 12,400.00 Dr **TDS-1% Contract** 124.00 Cr *chq no 002727,Being this cheque is paid to T.Kurmanna Towards 5600E planter box outsideattrium east planter box east morrum laying work5600E planter box works and4545 slab 5 curing as per voucher no : 2932*	**Payment**	PAY/11334		12,276.00
	Carried Over			69,54,680.33	16,34,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	16,34,980.00
8-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 10,200.00 Dr **TDS-1% Contract** 102.00 Cr *chq no 002728,Being this cheque is paid to T.Kurmanna Towards 4545 all staircase from 1st floor to ground floor cleaning work and 4545 atrium upper basement parking cleaning work and atrium or 2727 as per voucher no : 2933*	**Payment**	PAY/11335		10,098.00
	By **(as per details)** **DW-T Kurmanna** 7,650.00 Dr **TDS-1% Contract** 77.00 Cr *chq no 002730,Being this cheque is paid to T.Kurmanna Towards shifting of cable laying and exiting cable for GI pump gards and 4545 atrium upper basement water cleaning purpose and 2727 terrace as per voucher no : 2931*	**Payment**	PAY/11336		7,573.00
	By **(as per details)** **EUC O Venkanna** 3,850.00 Dr **TDS-2% Contract** 77.00 Cr *chq no 002731,Being this cheque is paid to O.Venkanna Towards dg yard rock cutting ,attrium ground floor concrete chipping for water proofing purpose. as per voucher no : 10010*	**Payment**	PAY/11337		3,773.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,100.00 Dr **TDS-1% Contract** 101.00 Cr *chq no 002732, Towards 3600H west wasted material plastic covers removing folding for cleaning purpose and atrium ground floor debris loading into tractor for cleaning and barricades & speed breakerd loading as per voucher no : 2937*	**Payment**	PAY/11338		9,999.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,300.00 Dr **TDS-1% Contract** 83.00 Cr *chq no 002733Being this cheque is paid to T.Kurmanna Towards 4545 lower basement morrum laying lover of cable vault and tieing of gunny bags and 3600 plastic material (dust material) shifting as per voucher no : 2934*	**Payment**	PAY/11339		8,217.00
	Carried Over			69,54,680.33	16,74,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	16,74,640.00
8-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 8,900.00 Dr **TDS-1% Contract** **89.00 Cr** *chq no 002734,Being this cheque is paid to T.Kurmanna Towards 3600 block materials collecting and 2727 west side shed area cleaning and mortars and 2727 west side shed area cleaning and material as per voucher no : 2936*	**Payment**	PAY/11340		8,811.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,100.00 Dr **TDS-1% Contract** **101.00 Cr** *chq no 002735,Being this cheque is paid to T.Kurmanna Towrads 3600 block marking footings pcc and footing concreting and main road excavation compaction morrum laying and comapaction and gsb as per voucher no : 2935*	**Payment**	PAY/11341		9,999.00
	By **(as per details)** **CONJBDW- Vasanthi Constructions & Developers** 13,800.00 Dr **TDS-1% Contract** **138.00 Cr** *chq no 002736,Being this cheque is paid to Vasanthi construction and developers Towrads diesel tank plasterimg work up to bottom level and diesel tank plastering external and south side compound wall burder work as per voucher no : 2925*	**Payment**	PAY/11342		13,662.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,400.00 Dr **TDS-1% Contract** **24.00 Cr** *chq no 002737,Being this cheque is paid to M.Lalitha Towards 2727 ground and first floor putty touch up works and 2727 west side 1x1 inch L angle frames primer painting work at 1st and 2nd floor as per voucher no : 2926*	**Payment**	PAY/11343		2,376.00
	By **(as per details)** **CONJBDW-Pappu Ram** 1,800.00 Dr **TDS-1% Contract** **18.00 Cr** *chq no 002738,Being this cheque is paid to Pappu ram Towards VDF Flooring cutting at 2727 south for AC Outlet and security gate manhole cutting and 5600E as per voucher no : 2927*	**Payment**	PAY/11344		1,782.00
	Carried Over			69,54,680.33	17,11,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	17,11,270.00
8-Oct-22	By **(as per details)** **DW-T Kurmanna** 8,300.00 Dr **TDS-1% Contract** 83.00 Cr *chq no 002739,Being this cheque is paid to T.Kurmanna Towards steel shifting for south road to 4500 tying to crane and 4545 & atrium upper basement water removing work & 4545 atrium upper as per voucher no : 2930*	Payment	PAY/11345		8,217.00
	By **(as per details)** **CONJBDW Devadasu** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *chq no 002740, is paid to Devadasu Towrads ETP/STP Pump guards and chiller pump of fiber layer of 2 layer with resin and hardener and 2727 terrace dust area cover with acp sheet fitting with ss screws and west side as per voucher no : 2928*	Payment	PAY/11346		11,088.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *chq no 002741,Being this cheque is paid to D.Madhu babu towards 3600 footings markings as per voucher no : 2923*	Payment	PAY/11347		7,920.00
	By **(as per details)** **DW-T Kurmanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *chq no 002742,Being this cheque is paid to T.Kurmanna Towards 4545 first floor to second all areas cuplocks searching and cleanin. Note: Debit from MD.Ishaq as per voucher no : 2929*	Payment	PAY/11348		2,079.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *chq no 002743,Being this cheque is paid to Vasanthi construction and developers Towards security gate inside chamber plastering concreting and inserting or fixing of FRP Manhole and main road speed breaker concrete levelling as per voucher no : 2924*	Payment	PAY/11349		2,475.00
	Carried Over			69,54,680.33	17,43,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	17,43,049.00
8-Oct-22	By **(as per details)** **EUC-Goodur Narsimha Reddy** 13,000.00 Dr **TDS-2% Contract** 260.00 Cr *chq no 002744,Being this cheque is paid to G.Narsimha reddy Towards 3600 excavation soil loading into tractor and soil excavation and levelling at 4500 -2700 and excavation of 3600 at night time as per voucher no : 10007*	**Payment**	PAY/11350		12,740.00
	By **(as per details)** **EUC- Saggu SriSailam** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *chq no 002745,Being this cheque is paid to Srisailam Towards 3600block and footing excavation and excavation soil comes from 3600 unloading at 2700 soil, boulders levelling at 2700 and soil as per voucher no : 10013*	**Payment**	PAY/11351		14,700.00
	By **(as per details)** **EUC-Pangoth Jamla** 5,616.00 Dr **TDS-2% Contract** 112.00 Cr *chq no 002746,Being this cheque is paid to Pangoth jamala Towrads debris loading at atrium ground floor slab & unloading at 2700,dust loading at 2700,unloading and excavation soil of 3600 loading as per voucher no : 10011*	**Payment**	PAY/11352		5,504.00
	By **(as per details)** **EUC-Mahammad Azamath** 17,982.00 Dr **TDS-2% Contract** 360.00 Cr *chq no 002747,Being cheque is paid to Mahammad Azamath towards morrum and soil compaction beside of cable vault from 2700-3600 as per voucher no : 10009*	**Payment**	PAY/11353		17,622.00
	By **(as per details)** **EUC-P.Shekar Reddy** 26,000.00 Dr **TDS-2% Contract** 520.00 Cr *chq no 002748,Being this cheque si paid to Shekar reddy Towards steel shifting work at 2700 and morrum levelling beside of cable vault and dust loading into tractors and excavation soil and boulders as per voucher no : 10012*	**Payment**	PAY/11354		25,480.00
	Carried Over			69,54,680.33	18,19,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	18,19,095.00
8-Oct-22	By **(as per details)** **EUC-Venkatesh Kudukuntla** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *chq no 002749,Being this cheque is paid to K.Venkatesh Towrads morrum levelling beside of cable vault & dust loading into tractor and morrum levelling beside of cable vault from 2700-3600 as per voucher no : 10008*	Payment	PAY/11355		24,500.00
	By **(as per details)** **EUC-T.Kurmanna** 9,216.00 Dr **TDS-2% Contract** 184.00 Cr *chq no 002750,Being cheque is paid to T.Kurmanna Towards baricades precast walls,speed breakers loading at GVRC and unloading at GVDC and excavation soil of 3600 loading and unloading as per voucher no : 10014*	Payment	PAY/11356		9,032.00
	By **(as per details)** **CONT T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *chq no 002751,Being this cheque is paid to T.Kurmanna towrads release amount as per credit as per voucher no : 2940*	Payment	PAY/11357		99,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *chq no 002752,Being this cheque is paid to Y.Eshwara rao towards release amount as per credit balance as per voucher no : 2942*	Payment	PAY/11358		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *chq no 002753,Being this cheque is paid to Janardhan prasad towards advanace amount for 4545 staircase granite and tile laying as per voucher no : 2941*	Payment	PAY/11359		24,750.00
	By **(as per details)** **CONT Anand Water Proofing Works** 40,000.00 Dr **TDS-2% Contract** 800.00 Cr *chq no 002754,Being this cheque is piad to Anand water proofing works towards release amount as per credit balance as per voucher no : 2938*	Payment	PAY/11360		39,200.00
	Carried Over			69,54,680.33	20,35,377.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	20,35,377.00
8-Oct-22	By **SP-Y Pushpalatha** *chq no 002755,Being chq isseud to Y Pushpalatha towards gardening charges for the month of sep-2022, vide bill no 488,bill date 30.09.22*	**Payment**	PAY/11361		42,007.00
	By **SP - Expert Security Guards** *chq no 002756,Being chq issued to Expert Security Guards towards security charges for the month of september-22,vide bill no ESG/81 /22,bill date 30.09.22*	**Payment**	PAY/11363		1,00,569.00
	By **SP-Shreyas Services** *chq no 002758,Being chq issued to Shreyas services towards House keeping charges for the month of Sep-22,vide bill no 286,bill date 30. 09.22*	**Payment**	PAY/11367		37,458.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** **28,200.00 Dr** **TDS-1% Contract** **282.00 Cr** *chq no 002760,Being chq issued to Vasanthi Construction towards advance payment*	**Payment**	PAY/11368		27,918.00
	By **SUP-Innbox Modular Prefab** *chq no 002761,being chq issued to Innbox Modular Prefab towards cafe container with pantry at innopolis south east lawn advance payment,quotation no:QuoR34598*	**Payment**	PAY/11369		1,23,900.00
	By **SP A-1 Traders** *Ch No:002763,Being cheque issued to A ! Traders towards Purchase of Scaffolding material advance payment*	**Payment**	PAY/11370		7,00,000.00
10-Oct-22	By **SP Nadimpalli Rama Venkata Srinivasa Raju** *chq no 002765,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 20220910003,89722, 20220920001 from 22.09.22 to 28. 09.22*	**Payment**	PAY/11371		22,500.00
	By **SP A-1 Traders** *Ch No:002766,Being cheque issued to A1 Traders towards purchase of scffolding matrial vide bill -007 Dt10-10-22*	**Payment**	PAY/11373		5,91,000.00
	Carried Over			69,54,680.33	36,80,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	36,80,729.00
11-Oct-22	By **(as per details)** **ECARD T Madhu Open Card** 5,050.00 Dr **ECARD T Madhu Open Card** 7,330.00 Dr *chq no 002774,Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 29.09.22 to 07.10.22*	**Payment**	PAY/11375		12,380.00
	By **SP Global Fast Net** *chq no 002768,Being chq issued to Global fast net towards internet charges for the month of Sep-22, vide bill no GFN/239/22-23,bill date 06.10.22*	**Payment**	PAY/11376		3,540.00
	By **SUP Legend Elevations** *chq no 002769,Being chq issued to Legend Elevations towards Autoglow Sign boards vide po no 92530,req no 206299,50% advance payment*	**Payment**	PAY/11377		7,997.00
	By **SUP-Parshva Global** *chq no 002770,Being chq issued to Parshva global towards purchase of Guard Alert Siren vide po no 90788,req no 206157,100% advance payment*	**Payment**	PAY/11378		10,938.00
	By **OE-Repairs & Maintenance-Automobiles(Admin)** *Ch No:002771,Being cheque issued to A Praveen Raju towards 2 wheelers Repair charges*	**Payment**	PAY/11379		1,600.00
13-Oct-22	By **(as per details)** **SP-Hiregange & Associates LLP** 10,800.00 Dr **SP-Hiregange & Associates LLP** 10,800.00 Dr *Being amount transfer to Hiregange Associates LLP towards payment of bill no-942*	**Payment**	PAY/11380		21,600.00
	By **SP-Shruthi Agarwal** *Being amount transfer to Shruthi Agarwal towards payment of bill no -2223077*	**Payment**	PAY/11381		5,585.00
	By **SUP-Aira Flow Valve Automation** *Being chq issued to Aira Flow Valve Automation towards solenoid valve with float switch,vide po no 92628,req no 206297,100% advance payment*	**Payment**	PAY/11382		6,048.00
	Carried Over			69,54,680.33	37,50,417.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	37,50,417.00
13-Oct-22	By **(as per details)** DW- Vasanthi Constructions & Developers 3,700.00 Dr **TDS-1% Contract 37.00 Cr** *Being this cheque is paid to Vasanthi construction and developers Towrads S-E Corner security gate touchup works and 2727 east S-E external wall plastering and 2727 N-E nala touchup working and outside as per voucher no : 2956*	**Payment**	PAY/11383		3,663.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 6,800.00 Dr **TDS-1% Contract 68.00 Cr** *Being this cheque is paid to Vasanthi construction and developers Towrads cable vault shed retain wall touch up and finsihing work and south side compound wall bottom columns border plastering work and main gate as per voucher no : 2955*	**Payment**	PAY/11384		6,732.00
	By **(as per details)** **DW-T Kurmanna** 6,350.00 Dr **TDS-1% Contract 64.00 Cr** **OE-Rounding Off 0.50 Dr** *Being this cheque is paid to T. Kurmanna Towards 4545Attrium parking cleaning work and4545 west side rods removing and shifted at 4500 and4545 lower basement mortars operation as per voucher no : 2954*	**Payment**	PAY/11385		6,286.50
	By **(as per details)** **CONJBDW Devadasu** 13,000.00 Dr **TDS-1% Contract 130.00 Cr** *Being this cheque is paid to Devadasu Towards ms pipes tying at 4545 west satircase from lower baseement to 1st floor and 2727 west side lobby toughened glass removing in 3rd floor as per voucher no : 2953*	**Payment**	PAY/11386		12,870.00
	By **(as per details)** **DW-T Kurmanna** 8,450.00 Dr **TDS-1% Contract 85.00 Cr** *Being this cheque is paid to T. Kurmanna Towards DG-Yard -02 soil cuttting and compaction and 3600A and c mortar fitting for dewatering purpose and 3600H trench at 4545 column 3600A&c as per voucher no : 2952*	**Payment**	PAY/11387		8,365.00
	Carried Over			69,54,680.33	37,88,333.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	37,88,333.50
13-Oct-22	By **(as per details)** **CONJBDW Sakeena** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this cheque is paid to Sakeena Towrads 4 ms round pipes cutting welding chamfering and griding for gutter water flow purpose as per voucher no : 2951*	Payment	PAY/11388		3,465.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this cheque is paid to Madhu babu towards 3600 footings marking and level marking work as per voucher no : 2950*	Payment	PAY/11389		3,960.00
	By **(as per details)** **CONJBDW-M Lalitha** 5,600.00 Dr **TDS-1% Contract** 56.00 Cr *Being this cheque is paid to M. Lalitha Towrads security kiosk-1 and 2 gates painting work and 2727 east railing wall painting work as per voucher no : 2949*	Payment	PAY/11390		5,544.00
	By **(as per details)** **CONJBDW-Pappu Ram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this cheque is paid to Pappu ram Towards two security kisok granite cladding repairing work and atrium east side ramp groove cutting work as per voucher no : 2948*	Payment	PAY/11391		4,950.00
	By **(as per details)** **CONJBDW-M.Sudarshan** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this cheque is paid to M. Sudarshan towards 5600C Windows glass repairing work as per voucher no : 2947*	Payment	PAY/11392		2,970.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this cheque is paid to Y. Eshwara rao towards rain water at 5600 C north side scaffolding work as per voucher no : 2946*	Payment	PAY/11393		1,980.00
	Carried Over			69,54,680.33	38,11,202.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	38,11,202.50
13-Oct-22	By **(as per details)** **CONJBDW-Janardhan Prasad** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this cheque is paid to Janardhan prasad Towards 4545 atrium expansion joint granite laying purpose as per voucher no : 2945*	Payment	PAY/11394		3,960.00
	By **(as per details)** **EUC-T.Kurmanna** 17,650.00 Dr **TDS-2% Contract** 353.00 Cr *Being this cheque is paid to T. Kurmanna Towards 2727 south side VDF Flooring chipping for AC outlet pipe laying purpose and aluminium ladders loading at 4545, unloading at 5600C,soil as per voucher no : 10030*	Payment	PAY/11395		17,297.00
	By **(as per details)** **EUC- Saggu SriSailam** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being this cheque is paid to Srisailam Towards excavation of soil,boulders of 3600 levelling at 2700 and excavation soil,boulders, morrum from gvrc dumped at 2700 levelling as per voucher no : 10029*	Payment	PAY/11396		9,800.00
	By **(as per details)** **EUC-P.Shekar Reddy** 1,600.00 Dr **TDS-2% Contract** 32.00 Cr *Being this cheque is paid to Shekar reddy Towards steel shifting work as per voucher no : 10028*	Payment	PAY/11397		1,568.00
	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this cheque is paid to P. Jamla Towards red soil loading at MRGV & unloading at GVRC for atrium 5600E planter box and red soil loading at 3600,beside of cable vault as per voucher no : 10027.*	Payment	PAY/11398		5,292.00
	Carried Over			69,54,680.33	38,49,119.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	38,49,119.50
13-Oct-22	By **(as per details)** **EUC O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *Being this cheque is paid to O. Venkanna Towrads 2727 S-E Corner pillar breaking and main road gutter,granite chipping work for gutter removing and main road chipping for removing as per voucher no : 10026*	**Payment**	PAY/11399		11,319.00
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this cheque is paid to K. Venkatesh Towards excavation of soil,boulders from 3600 A & C & 2700 dumped soil,boulders levelling work and excavation soil of boulders of 3600 as per voucher no : 10025*	**Payment**	PAY/11400		24,500.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 50,400.00 Dr **TDS-2% Contract** 1,008.00 Cr *Being this cheque is paid to G. Narsimha reddy Towards morrum levelling work at 2700-3600 and dust shifting work and red soil loading into tractor at MRGV for GVRC planter boxs filling & cable as per voucher no : 10024*	**Payment**	PAY/11401		49,392.00
	By **(as per details)** **EUC-A.Avinash** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being this cheque is paid to A. Avinash Towards man hole chipping at front security kisok, atrium excalator making hole purpose and 4545 west side toilets floor slab chipping work as per voucher no : 10023*	**Payment**	PAY/11402		3,528.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this cheque is paid to T. Kurmanna Towards 4545 attrium upper basement parking water removing for for cleaning purpose ms pipes ms sheet shiting from 5600E to 4545 as per voucher no : 2957*	**Payment**	PAY/11403		8,910.00
	Carried Over			69,54,680.33	39,46,768.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	39,46,768.50
13-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr *Being this cheque is paid to T. Kurmanna Towards 2727 caferia door frame and door removing work and west side tiles shifting to stores and 4545 lower basement west staircase debris as per voucher no : 2958*	**Payment**	PAY/11404		11,385.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,800.00 Dr **TDS-1% Contract** 108.00 Cr *Being this cheque is paid to T. Kurmanna Towards 2727 east side footpath morrum removing and shabad stone shifting loading into tractor from 4500 to 2727 and outside manhole soil as per voucher no : 2959*	**Payment**	PAY/11405		10,692.00
	By **(as per details)** **CONJBDW-T Kurmanna** 7,300.00 Dr **TDS-1% Contract** 73.00 Cr *Being this cheque is paid to T. Kurmanna Towards Atrrium and 5600E planter box red soil filling and gutter cc curing speed breakers curing and outside near s -e gate out side debris loading as per voucher no : 2960*	**Payment**	PAY/11406		7,227.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,700.00 Dr **TDS-1% Contract** 107.00 Cr *being this cheque is paid to T. Kurmanna Towards 2727 west side road cleaning and cement boards are shifting to gvrc stores to 2727 second floor 4545 east chipping debris removing as per voucher no : 2961*	**Payment**	PAY/11407		10,593.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,100.00 Dr **TDS-1% Contract** 81.00 Cr *Being this cheque is paid to T. Kurmanna Towards manhole at outside all sides soil excavation for platering and all scaffolding material from 4545 surrounding shifted to attrium ground floor as per voucher no : 2962*	**Payment**	PAY/11408		8,019.00
	Carried Over			69,54,680.33	39,94,684.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	39,94,684.50
13-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 8,800.00 Dr **TDS-1% Contract** 88.00 Cr *Being this cheque is paid to T. Kurmanna 3600 mortar shifting fitting and 4545 lower basement operations and 4545 column 06 slab 05 curing and 2727 electric pannel room cleaning as per voucher no : 2963*	**Payment**	PAY/11409		8,712.00
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this cheque is paid to M. Lalitha Towards release amount as per credit balance as per voucher no : 2964*	**Payment**	PAY/11410		49,500.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this cheque is paid to M. Narsing rao Towards release amount as per credit balance as per voucher no : 2965*	**Payment**	PAY/11411		4,950.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this cheque is paid to Y. Eshwara rao Towards release amount as per credit balance as per voucher no : 2966*	**Payment**	PAY/11412		19,800.00
	By **(as per details)** **CONT-Pappu Ram** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this cheque is paid to Pappuram towrads release advance amount for 4545 tiles work as per voucher no : 2967*	**Payment**	PAY/11413		39,600.00
	By **BANK-Yes Bank -009763700002820** *Being amount transfer to Yes bank*	**Contra**	CON/10028		1,000.00
14-Oct-22	By **SP BPCL-ECMS(Fleet Business)** *Ch No:002773,Being cheque issued to BPCL-ECMS Fleet Business towards advance payment*	**Payment**	PAY/11414		20,000.00
	Carried Over			69,54,680.33	41,38,246.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	41,38,246.50
14-Oct-22	By **(as per details)** **CONT-Janardhan Prasad** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this cheque is paid to Janardhan prasad Towards release advance amount for 4545 granite and tiles works as per voucher no : 2968*	**Payment**	PAY/11415		19,800.00
	By **(as per details)** **CONT-Sakeena** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this cheque is paid to Sakeena towards release advance amount for STP/ETP shed work as per voucher no : 2969*	**Payment**	PAY/11416		29,700.00
	By **(as per details)** **CONT Mohammed Khudoos** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this cheque is paid to MD. Khudoos Towards relase amount for 2727 3 inch and 4 inch pipes laying works as per voucher no : 2972*	**Payment**	PAY/11417		19,800.00
	By **(as per details)** **CONT Vagadi Krishna Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this cheque is paid to V. Krishna rao Towards release amount as per credit balance as per voucher no : 2973*	**Payment**	PAY/11418		9,900.00
	By **(as per details)** **CONT A Avinash** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this cheque is paid to A. Avinash Release advance amount for water proofing work at cable vault as per voucher no : 2974*	**Payment**	PAY/11419		14,850.00
	By **SUP-Sunil Fastners** *Being amount transfer to Sunil fastners towards purchase of Hardware vide po no 92638,req no 206300,100% advance payment*	**Payment**	PAY/11422		12,243.00
	By **ECARD-M. Malla Reddy** *Being amount transfer to Summit sales llp common expenses on behalf of Malla Reddy towards plans printing charges*	**Payment**	PAY/11427		4,300.00
	Carried Over			69,54,680.33	42,48,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	42,48,839.50
15-Oct-22	By **(as per details)** **CONT-MOHD ISHAQ 2** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *chq no 002775,Being chq issued to Md Ishaq towards advance payment*	**Payment**	PAY/11429		9,90,000.00
	By **(as per details)** **DW-T Kurmanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *chq no 002776,Being chq issued to T.Kurmanna Towards release amount as per md sir approval as per voucher no : 2022*	**Payment**	PAY/11430		4,95,000.00
	By **SUP-Sunil Fastners** *Being amount transfer to Sunil fastners towards spring washer vide po no 92908,req no 206331, 100% advance payment*	**Payment**	PAY/11431		1,133.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 1,89,700.00 Dr **CONT- Vasanthi Constructions & Developers** 2,47,964.00 Dr **TDS-1% Contract** 4,377.00 Cr *Being amount transfer to Vasanthi Construction towards advance payment*	**Payment**	PAY/11432		4,33,287.00
	By **SUP-Vivid World** *Being amount transfer to Vivid World towards as per credit balance*	**Payment**	PAY/11433		660.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards as per credit balance*	**Payment**	PAY/11434		3,32,975.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards payment of bill no -553*	**Payment**	PAY/11435		11,668.00
	By **SUP-S L V Interiors&Decors** *Being amount transfer to SLV Interiors & decors towards payment of bill no-65*	**Payment**	PAY/11436		10,833.00
	By **SUP Advanced Protection Fire Systems** *chq no 002777,Being chq issued to Advanced fire protection fire systems vide po no 92679,req no 206328,advance payment*	**Payment**	PAY/11437		1,00,000.00
	Carried Over			69,54,680.33	66,24,395.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,54,680.33	66,24,395.50
15-Oct-22	By **SUP-Civilize Mart** *chq no 002778,Being chq issued to Civilize mart towards cement grouting pump vide po no 92036, req no 206269,100% advance payment*	**Payment**	PAY/11438		53,690.00
	By **SUP-Sri Sai Engineering Works** *chq no 002779,Being chq issued to Sri Sai Engineering works towards HVAC Fabrication Works vide po no 92672,req no 206326,advance payment*	**Payment**	PAY/11439		1,00,000.00
	To **RENT 406 NIHARIKA RAMIDHAMY** *Stale cheque*	**Receipt**	REC/10105	8,000.00	
	To **SUP- Mercury Engineering Systems** *Stale cheque*	**Receipt**	REC/10106	22,538.00	
	To **SUP-Aarsh Enterprises** *Stale cheque*	**Receipt**	REC/10107	6,185.00	
	To **SUP-Aarsh Enterprises** *Stale cheque*	**Receipt**	REC/10108	24,740.00	
	To **ECARD-D.Shiva Shankar** *Neft Return*	**Receipt**	REC/10109	4,000.00	
	To **SUP-SFS Hardware** *Neft Return*	**Receipt**	REC/10110	885.00	
	To **SUP-Asiatec Sales Agencies** *Stale cheque*	**Receipt**	REC/10111	4,248.00	
	To **CONT Anisha Associates** *Stale cheque*	**Receipt**	REC/10112	15,000.00	
	To **SUP-Global Color Steels Pvt Ltd** *Stale cheque*	**Receipt**	REC/10113	28,971.00	
	To **SUP-Vishu Water Solutions** *Stale cheque*	**Receipt**	REC/10114	2,124.00	
	To **SUP-Vishu Water Solutions** *Stale cheque*	**Receipt**	REC/10115	21,830.00	
	To **RENT 406 NIHARIKA RAMIDHAMY** *Stale cheque*	**Receipt**	REC/10116	8,000.00	
	By **SP BPCL-ECMS(Fleet Business)** *Being amount transfer to BPCL -ECMS(Fleet Business) towards diesel charges for Road roller &Pumps from 30.09.22 to 01.10.22*	**Payment**	PAY/11440		8,327.00
	Carried Over			71,01,201.33	67,86,412.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,01,201.33	67,86,412.50
15-Oct-22	By **OE-Electricity Supply** *Chq no 002780,Being chq issued towards electricity charges for the month of SEP-22*	**Payment**	PAY/11442		38,962.00
	By **(as per details)** **CONT Aneesri Contract Works** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq no 002783,Being chq issued to Aneesri towards release advance amount for excavation at 3600 as per voucher no : 2975*	**Payment**	PAY/11443		99,000.00
	By **SUP- VV Enterprises** *Being amount transferred to VV Enterprises towards cafe Equipment-microwave oven, induction stove,coffee machine vide estimate no 323,dt:11.10.22, advance payment*	**Payment**	PAY/11444		40,607.00
	By **SUP-Global Color Steels Pvt Ltd** *Being amount transferred to Global color steels pvt ltd towards purchase of GI Roofing sheet vide po no 91788,req no 206251, advance payment*	**Payment**	PAY/11445		41,607.00
	By **SP D Ramulu** *Chq no 002782,Being chq issued to D ramulu towards Shutters work done at Gvrc from 10.10.22*	**Payment**	PAY/11446		24,200.00
	By **EMP T Madhu** *Being amount transfer to T Madhu Towards Mobile Allowance for the month of Sep-22*	**Payment**	PAY/11448		399.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards mobile allowance & Conveyance allowance for the month of Sep-22*	**Payment**	PAY/11449		3,399.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11450		399.00
	By **EMP-Mahammad Salman** *Being amount transfer to Md Salman towards Mobile Allowance for the month of Sep-22*	**Payment**	PAY/11451		5,649.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11452		399.00
	Carried Over			71,01,201.33	70,41,033.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,01,201.33	70,41,033.50
15-Oct-22	By **EMP Veerabathini Ramesh** *Being amount transfer to V Ramesh towards Mobile Allowance for the month of sep-22*	**Payment**	PAY/11453		1,899.00
	By **EMP- Kolluru Praveen** *Being amount transfer to K Praveen towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11454		2,199.00
	By **EMP P Sridevi** *Being amount transfer to P Sridevi towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11455		399.00
	By **Emp Deendayal.P** *Being amount transfer to P Deendayal towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11456		399.00
	By **EMP Salpala Nagamani** *Being amount transfer to S nagamani towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11457		399.00
	By **EMP Jampala Haripriya** *Being amount transfer to J Haripriya towards mobile allowance for the month of Sep-22*	**Payment**	PAY/11458		399.00
	To **(as per details)** **BANKFD ICICI FD** 5,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 586.00 Cr *FD NO-112110001974*	**Receipt**	REC/10117	5,00,586.00	
	By **BANKFD ICICI FD** *FD NO-112113003162*	**Payment**	PAY/11459		15,00,000.00
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 1,171.00 Cr *FD NO-112110001971*	**Receipt**	REC/10118	10,01,171.00	
17-Oct-22	By **SP-T.Sunil Singh** *Being amount transferred to T.Sunil singh towards repairing of earth compact machine advance payment*	**Payment**	PAY/11460		12,600.00
	By **SP-Anarkali Travels Pvt Ltd** *Being amount transfer to Anarkali Travels pvt ltd towards flight tickets -Hyderabad to Mumbai(01. 10.22),full payment*	**Payment**	PAY/11461		22,210.00
	By **SP Nadimpalli Rama Venkata Srinivasa Raju** *Being amount transfer to Nadimpalli rama venkata srinivasa Raju towards weighment charges from 06.10.22 to 12.10.22*	**Payment**	PAY/11462		2,900.00
	Carried Over			86,02,958.33	85,84,437.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,02,958.33	85,84,437.50
17-Oct-22	By	**Open Card Ac** *chq no 002784,Being amount transfer to Open card*	**Contra**	CON/10030		25,000.00
	To	**EMP Vade Ramesh Reddy Car Loan** *Being amount received from ssllp logistics towards Ramesh Reddy Car- EMI*	**Receipt**	REC/10119	10,917.00	
18-Oct-22	By	**Cash** *Chq no 002785,Towards cash withdrawal*	**Contra**	CON/10031		15,000.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED** *Being amount received from Syngene International Ltd towards F15,F16(part payment received -1, 62,824)*	**Receipt**	REC/10120	41,55,012.94	
20-Oct-22	By	**SP-Hiregange & Associates LLP** *Being amount transfer to hiregange & Associates LLP towards Consultancy charges vide bill no -1136*	**Payment**	PAY/11469		5,400.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summi Builders as per credit balance*	**Payment**	PAY/11471		1,74,277.00
	By	**SP BPCL-ECMS(Fleet Business)** *chq no 002786,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment*	**Payment**	PAY/11472		30,000.00
	To	**CONT M Lalitha** *Neft return*	**Receipt**	REC/10121	49,500.00	
	By	**CONT M Lalitha** *chq no 002787,Being cheque issued to M.Lalitha Towards release amount as per credit balance as per voucher no : 2964*	**Payment**	PAY/11473		49,500.00
	To	**SP-T.Sunil Singh** *Neft Return*	**Receipt**	REC/10122	12,600.00	
21-Oct-22	By	**OPEN CARD P RAGHU** *Being amount transferred to Raghu open card towards Local purchase of PVC Drums vide po no93004,po date 17.10.22*	**Payment**	PAY/11474		6,000.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED** *Being amount received from syngene International ltd towards rent amount for the month of Oct -22*	**Receipt**	REC/10123	60,32,043.00	
		Carried Over			1,88,63,031.27	88,89,614.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	88,89,614.50
21-Oct-22	By **OPEN CARD P RAGHU** *Being amount transferred to Raghu open card towards Local purchase of PVC Drums vide po no93133,po date 20.10.22,req no 206354,100 Pvc drums for GVRC*	**Payment**	PAY/11475		40,000.00
	By **SUP-Civilize Mart** *Being amout transferred to Civilize mart towards PVC Injection Nozzle vide po no 92945,req no 206336, 100% advance payment*	**Payment**	PAY/11476		448.00
	By **SUP-Sunil Fastners** *Being amount trasnferred to Sunil fastners towards Hardware -GI threaded rod with nut vide po no 93121,req no 206356,100%as advance*	**Payment**	PAY/11477		3,269.00
	By **(as per details)** **SUP-SVR Pumps & Allied Services** 5,750.00 Dr **SUP-SVR Pumps & Allied Services** 7,281.00 Dr *Being amount transferred to SVR Pumps&Allied services towards repairing of Sewage pump-2HP , vide bill nos 545,546,bill date 17. 10.22*	**Payment**	PAY/11478		13,031.00
	By **(as per details)** **CONT Aneesri Contract Works** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this cheque is paid to Aneesri contract works towards release advance amout for 4500 excavation work as per voucher no : 2993*	**Payment**	PAY/11479		99,000.00
	By **SUP Veesamsetty Srinivas** *Being amount transferred to Veesamsetty srinivas towards floor paint vide po no 92984,req no 206349,100%advance*	**Payment**	PAY/11480		4,071.00
	By **SUP-Obel Computers Pvt Ltd** *Being amount transferred to Obel computers pvt ltd towards network switch 24-port,vide po no 92754, req no 2062301,100%advance payment*	**Payment**	PAY/11481		18,000.00
	Carried Over			1,88,63,031.27	90,67,433.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	90,67,433.50
21-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 10,100.00 Dr **TDS-1% Contract** 101.00 Cr *Being this cheque is paid to T. Kurmanna Towrads 2727 west side manhole cleaning & 5600C block back side precast paltes and poles area removing and STP ETP East footpath as per voucher no : 2989*	Payment	PAY/11482		9,999.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,100.00 Dr **TDS-1% Contract** 111.00 Cr *Being this cheque is paid to T. Kurmanna Towards 5600E Foothpath morrum cutting & red soil filling & foothpath side ms material shifting and south side soil levelling and compaction as per voucher no : 2988*	Payment	PAY/11483		10,989.00
	By **(as per details)** **CONJBDW-T Kurmanna** 15,050.00 Dr **TDS-1% Contract** 151.00 Cr *Being this cheque is paid to T. Kurmanna Towrads main road footpath starting to ending cleaning work and 4545 debris loading into tractor and 5600West side starting to ending morrum as per voucher no : 2987*	Payment	PAY/11484		14,899.00
	By **(as per details)** **CONJBDW-T Kurmanna** 12,700.00 Dr **TDS-1% Contract** 127.00 Cr *Being this cheque is paid to T. Kurmanna Towards 3600 footing marking and lockset and 4545 all-3 staircase cleaning work and 4545 west side staircase lower basement debris as per voucher no : 2986*	Payment	PAY/11485		12,573.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this cheque is paid to T. Kurmanna Towrads atrium ground floor all ms material and steel shifting and pvc drums shifting from 2727 west to north road and 4545 atrium lower as per voucher no : 2985*	Payment	PAY/11486		9,900.00
	Carried Over			1,88,63,031.27	91,25,793.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	91,25,793.50
21-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 13,200.00 Dr **TDS-1% Contract** 132.00 Cr *Being this cheque is paid to T. Kurmanna Towards outside manhole soil filling and levelling and south side footpath soil excavation for curbstone fixing purpose and motors shifting and fitting as per voucher no : 2984*	**Payment**	PAY/11487		13,068.00
	By **(as per details)** **DW-T Kurmanna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being this cheque si paid to T. Kurmanna Towrads material unloading and shifting from purchase vehicle and shifting to store and motor operation at 3600 and motors lifting at 4545 west lift as per voucher no : 2983*	**Payment**	PAY/11488		8,316.00
	By **(as per details)** **DW-T Kurmanna** 8,550.00 Dr **TDS-1% Contract** 86.00 Cr *Being this cheque is paid to T. Kurmanna Towards shahabad stone shifting from 2700 to 2727 for entrance laying purpose and red soil filling work and atrium 4545 parking water cleaning as per voucher no : 2982*	**Payment**	PAY/11489		8,464.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 12,400.00 Dr **TDS-1% Contract** 124.00 Cr *Being this cheque is paid to Vasanthi construction and developers Towrads outside manhole inserting precast slab fixing and concreting finshing work and sump and pumo west hole packing and plastering as per voucher no : 2981*	**Payment**	PAY/11490		12,276.00
	By **(as per details)** **CONJBDW Devadasu** 11,700.00 Dr **TDS-1% Contract** 117.00 Cr *Being this cheque is paid to Devadasu Towards 2727 north side ACP Frames fitting and 40nos rods cutting near hydrozonation and 2727 west side cement board fixing in 1st & 2nd & 3rd floor as per voucher no : 2980*	**Payment**	PAY/11491		11,583.00
	Carried Over			1,88,63,031.27	91,79,500.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	91,79,500.50
21-Oct-22	By **(as per details)** **CONJBDW-M Lalitha** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this cheque is paid to M. Lalitha Towrads outside transfer poles base painting and 5600C ms shutter redoxide and two coats painting work and atrium planter box 2 nos primer as per voucher no : 2979*	**Payment**	PAY/11492		4,950.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 7,000.00 Dr **TDS-1% Contract** **70.00 Cr** *Being this cheque is paid to Y. Eshwara rao Towrads 2727 west side scaffolding removing work and pipes shifting to container area and scaffolding for 5600C windows repairing purpose as per voucher no : 2978*	**Payment**	PAY/11493		6,930.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** **80.00 Cr** *Being this cheque is paid to D. Madhu babu Towrads 3600 footings marking and level marking purpose as per voucher no : 2977*	**Payment**	PAY/11494		7,920.00
	By **(as per details)** **CONJBDW Lavanipally Raju** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this cheque is paid to L.Raju Towards change of 24W light at staircase 2727 block as per voucher no : 2976*	**Payment**	PAY/11495		2,970.00
	By **(as per details)** **CONJBDW-A Avinash** 1,800.00 Dr **TDS-1% Contract** **18.00 Cr** *Being this cheque is paid to A. Avinash Towards 2727 n-e corner manhole fixing purpose chipping and south side cc road corners chipping work as per voucher no : 2990*	**Payment**	PAY/11496		1,782.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this cheque is paid to Y. Eshwara rao towrads release as per credit balance as per voucher no : 2992*	**Payment**	PAY/11497		4,950.00
	Carried Over			1,88,63,031.27	92,09,002.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	92,09,002.50
21-Oct-22	By **(as per details)** **EUC-T.Kurmanna** 16,200.00 Dr **TDS-2% Contract** 324.00 Cr *Being this cheque is paid to T. Kurmanna Towards tower 4545 lower basement soil levelling, cleaning work and 2727 west side tiles shifting to GVRC to GVDC Store(ssllp) as per voucher no : 9977*	**Payment**	PAY/11498		15,876.00
	By **(as per details)** **EUC-T.Kurmanna** 43,550.00 Dr **TDS-2% Contract** 871.00 Cr *Being this cheque is paid to T. Kurmanna Towrads atrium east footpath cutting,morrum loading, unloading at 2700 & 4545 east debris loading and dewatering work at 3600 and morrum as per voucher no : 10070*	**Payment**	PAY/11499		42,679.00
	By **(as per details)** **EUC- Saggu SriSailam** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being this cheque is paid to Srisailam Towards morrum loading int tractors and morrum levelling at west of sump and pump and 2700 soil boluders as per voucher no : 10069*	**Payment**	PAY/11500		4,900.00
	By **(as per details)** **EUC-P.Shekar Reddy** 3,200.00 Dr **TDS-2% Contract** 64.00 Cr *Being this cheque is paid to Shekar reddy Towrads 3600 entrance ramp and footings removing for dressing purpose as per voucher no : 10068*	**Payment**	PAY/11501		3,136.00
	By **(as per details)** **EUC-Pangoth Jamla** 24,400.00 Dr **TDS-2% Contract** 488.00 Cr *Being this cheque is paid to P. Jamla Towrads 3600 entrance ramp and footings removing for dressing purpose as per voucher no : 10067*	**Payment**	PAY/11502		23,912.00
	Carried Over			1,88,63,031.27	92,99,505.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	92,99,505.50
21-Oct-22	By **(as per details)** **EUC O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *Being this cheque is paid to O. Venkanna Towards main road east of sygnene chipping work for speed breakers and 3600grid between 1-2 rock cutting work and 3600 fotings,dowels as per voucher no : 10066*	**Payment**	PAY/11503		11,319.00
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 28,200.00 Dr **TDS-2% Contract** 564.00 Cr *Being this cheque is paid to K. Venkatesh Towards excavation soil of 3600 levelled at 2700,soil levelled beside of cable vault,red soil loading and boluders,soil levelling work at 2700 as per voucher no : 10065*	**Payment**	PAY/11504		27,636.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,504.00 Dr **TDS-2% Contract** 510.00 Cr *Being this cheque is paid to Goodur narsimha reddy Towrads morrum loading to south footpath & 2700 beside of cable vault soil levelling and red soil loading at MRGV and 2700 boulders soil levelling as per voucher no : 10064*	**Payment**	PAY/11505		24,994.00
	By **(as per details)** **EUC-A.Avinash** 2,700.00 Dr **TDS-2% Contract** 54.00 Cr *Being this cheque is paid to A. Avinash Towrads 4545 first floor columns chipping for plastering work and 4545 first floor columns chipping work for plasteriang work and 4545 1st floor as per voucher no : 10061*	**Payment**	PAY/11506		2,646.00
	By **(as per details)** **EUC-Aneboina Bikshapathi** 2,750.00 Dr **TDS-2% Contract** 55.00 Cr *Being this cheque is paid to Bikshapathi towards 4500 dewatering purpose as per voucher no : 10062*	**Payment**	PAY/11507		2,695.00
	Carried Over			1,88,63,031.27	93,68,795.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	93,68,795.50
21-Oct-22	By **(as per details)** **EUC- Aneesri Contract Works** 17,600.00 Dr **TDS-2% Contract** 352.00 Cr *Being this cheque is paid to Aneesri contract works towrads cable vault north,south (2700) boluders levelling work as per voucher no : 10063*	**Payment**	PAY/11508		17,248.00
22-Oct-22	By **SP-T Kurmanna** *chq no 002788,Being chq issued to T Kuranna towards morrum shifting work done from GV One to GVRC site ,vide v no 6628,from 22.09.22 to 28.09.22*	**Payment**	PAY/11509		64,050.00
	By **SP-T Kurmanna** *chq no 002789,Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6648, from 06.10.22 to 12.10.22*	**Payment**	PAY/11510		30,450.00
	By **SP-T Kurmanna** *chq no 002790,Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6647, from 29.09.22 to 05.10.22*	**Payment**	PAY/11511		66,000.00
	By **SP-T Kurmanna** *chq no 002791,Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6626, from 17.08.22 to 14.09.22*	**Payment**	PAY/11512		1,28,250.00
	By **SP-T Kurmanna** *chq no 002792,Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6627, from 15.09.22 to 21.09.22*	**Payment**	PAY/11513		83,400.00
	By **(as per details)** **ECARD T Madhu Open Card** 2,380.00 Dr **ECARD T Madhu Open Card** 7,000.00 Dr *Being amt transferred to T Madhu open card towards expenditure received from 13.10.22 to 19.10. 22,vide inward nos10259,10238, 10253,10252,10279,10280,10287*	**Payment**	PAY/11514		9,380.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers(2)** 1,69,900.00 Dr **CONT- Vasanthi Constructions & Developers(2)** 70,300.00 Dr **TDS-1% Contract** 2,402.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11515		2,37,798.00
	Carried Over			1,88,63,031.27	1,00,05,371.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	1,00,05,371.50
22-Oct-22	By **SUP-Summit Sales LLP** *Being amount transferred to Summit sales llp towards as per credit balance*	**Payment**	PAY/11516		36,720.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to Reflections electricals vide bill no2602,bill date 12.10.22,po no 92618,po date 07.10.22*	**Payment**	PAY/11517		33,276.00
	By **SUP-Sun Agency** *Being amount transferred to Sun agency towards transport charges for chemical-tiles adhesive -roff 25kg ,vide bill no 259,date 16.09.22,po no 91996,po date 15.09.22*	**Payment**	PAY/11518		40,350.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being amount transferred to Sri sai rohit marketing company towards carpentry hardware vide bill no 117,bill date 15.09.22,po no 91794, po date 10.09.22*	**Payment**	PAY/11519		5,740.00
	By **SUP-ACE Buildcon** *Being amount transferred to ACE Buildcon towards as per credit balance*	**Payment**	PAY/11520		3,800.00
	By **SUP-Asiatec Sales Agencies** *Being amount transferred to Asiatec Sales agencies towards as per credit balance*	**Payment**	PAY/11521		4,248.00
	By **Sup-BVR Infra Projects** *Being amount transferred to BVR infra towards as per credit balance*	**Payment**	PAY/11522		9,830.00
	By **SUP-Green Belt Services** *Being amount credited to Green Belt services towards as per credit balance*	**Payment**	PAY/11523		5,300.00
	By **SUP-KJR Food Services** *Being amount transferred to KJR Food services towards as per credit balance*	**Payment**	PAY/11524		1,266.00
	By **SUP-Priyanka Printers** *Being amount transferred to Priyanka printers towards as per credit balance*	**Payment**	PAY/11525		2,550.00
	By **SUP-Purnima Mosaic Tiles** *being amount transfer to Purnima Mosaic tiles towards as per credit balance*	**Payment**	PAY/11526		12,405.00
	Carried Over			1,88,63,031.27	1,01,60,856.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	1,01,60,856.50
22-Oct-22	By **SUP-Rita Seeds Store** *Being amount transferred to Rita seeds towards as per credit balance*	**Payment**	PAY/11527		8,500.00
	By **SUP-Sairam Safety Solutions** *Being amount transferred to Sairam safety solutions towards as per credit balance*	**Payment**	PAY/11528		11,446.00
	By **SUP- Shiva Engineering Works** *Being amount transferred to Shiva engineering works towards as per credit balance*	**Payment**	PAY/11529		6,018.00
	By **SUP-ShivShaktiMachineToolsHardwareandElectricals** *Being amount transferred to Shiv shakti machine tools&Hardware towards as per credit balance*	**Payment**	PAY/11530		9,440.00
	By **SUP-Sri Sai Decors** *Being amount transferred to Sri sai decors towards as per credit balance*	**Payment**	PAY/11531		7,538.00
	By **SUP-Sri Sai Vishal Enterprises** *Being amount transferred to Sri sai vishal enterprises towards as per credit balance*	**Payment**	PAY/11532		20,600.00
	By **EMP-Abdul Rahman** *Being amount transfer to A Rahman towards Incentive for the year 21 -22*	**Payment**	PAY/11533		9,375.00
	By **EMP AKHIL MURTHY VARJJLA** *Being amount transfer to A Murthi V towards Incentive for the year of 21-22*	**Payment**	PAY/11534		7,076.00
	By **EMP Mohammed Anwar Baig** *Being amount transfer to Md Anwar baig towards Incentive for the year 21-22*	**Payment**	PAY/11535		4,639.00
	By **EMP Bandaru Lokesh Kumar** *Being amount transfer to B Lokesh Kumar towards incentive for the year 21-22*	**Payment**	PAY/11536		5,873.00
	By **EMP B Raja Shekar Reddy** *Being amount transfer to B raja Shekar reddy towards incentive for the year 21-22*	**Payment**	PAY/11537		6,813.00
	By **EMP Sudharshan B** *Being amount credit to B Sudharshan towards incentive for the year 21-22*	**Payment**	PAY/11538		8,940.00
	Carried Over			1,88,63,031.27	1,02,67,114.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,031.27	1,02,67,114.50
22-Oct-22	By **EMP Gunda Bhagath** *Being amount transfer to G Bhagath towards incentive for the year 2021-2022*	**Payment**	PAY/11539		6,466.00
	By **EMP Jampala Haripriya** *Being amount transfer to J Haripriya towards incentive for the year 2021-2022*	**Payment**	PAY/11540		2,212.00
	By **EMP- Kolluru Praveen** *Being amount transfer to K Praveen towards incentive for the year 2021-2022*	**Payment**	PAY/11541		9,238.00
	By **EMP T Madhu** *Being amount transfer to T Madhu Towards incentive for the year 2021-2022*	**Payment**	PAY/11542		9,100.00
	By **EMP Mursalim Ansari** *Being amount transferred to Mursalim Ansari towards incentive for the year 2021-2022*	**Payment**	PAY/11543		5,250.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards incentive for the year 2021-22*	**Payment**	PAY/11544		17,600.00
	By **EMP T Rahul** *Being amount transferred to T Rahul towards incentive for the year 2021-22*	**Payment**	PAY/11545		5,495.00
	By **EMP Salpala Nagamani** *Being amount transfer to S nagamani towards incentive for the year 2021-22*	**Payment**	PAY/11546		3,661.00
	By **EMP-Mahammad Salman** *Being amount transfer to Md Salman towards incentivefor the year 2021-22*	**Payment**	PAY/11547		12,600.00
	By **EMP Sanketh Vodagani** *Being amount transferred to Sanketh Vodagani towards incentive for the year 2021-22*	**Payment**	PAY/11548		3,695.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards incentive for the year 2021-22*	**Payment**	PAY/11549		24,100.00
	By **EMP Sobhan Babu O** *Being amount transferred to Sobhan babu towards incentive for the year 2021-22*	**Payment**	PAY/11550		9,741.00
	Carried Over			1,88,63,031.27	1,03,76,272.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,63,031.27	1,03,76,272.50
22-Oct-22	By	**EMP P Sridevi** *Being amount transfer to P Sridevi towards incentive for the year 2021-22*	**Payment**	PAY/11551		4,672.00
	By	**EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md S Rabbani towards incentive for the year 2021-22*	**Payment**	PAY/11552		5,340.00
	By	**EMP Sultan Ali** *Being amount transferred to Sultan ali towards incentive for the year 2021-22*	**Payment**	PAY/11553		5,340.00
	By	**EMP Tanveer Khan** *Being amount transferred to Tanveer towards incentive for the year 2021-22*	**Payment**	PAY/11554		1,844.00
	By	**EMP Veerabathini Ramesh** *Being amount transfer to V Ramesh towards incentive for the year 2021-22*	**Payment**	PAY/11555		10,574.00
	By	**EMP Vade Ramesh Reddy** *Being amount trnasferred to V Ramesh reddy towards incentive for the year 2021-22*	**Payment**	PAY/11556		20,850.00
	By	**EMP Veera Brahmam** *Being amount transferred to Veera Brahmam towards incentive for the year 2021-22*	**Payment**	PAY/11557		4,870.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards incentive for the year 2021-22*	**Payment**	PAY/11558		29,100.00
24-Oct-22	To	**SUP-Sri Sai Decors** *Neft Return*	**Receipt**	REC/10124	7,538.00	
25-Oct-22	By	**GST Payable** *chq no 002793,Being chq issued towards GST amount for the month of august-22*	**Payment**	PAY/11560		40,900.00
26-Oct-22	By	**SUP-Air World Enterprises** *Chq no 002794,Being chq issued to Air world enterprises towards supply of cabinet inline fan -1600CFM 20mm static pressure vide po no 93048,req no 206345, advance payment*	**Payment**	PAY/11561		13,865.00
		Carried Over			1,88,70,569.27	1,05,13,627.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,70,569.27	1,05,13,627.50
26-Oct-22	By **(as per details)** **CONT T Kurmanna** 28,000.00 Dr **TDS-1% Contract** 280.00 Cr *chq no 002795,Being chq issued to T kurmanna towards on behalf payment received from syngene international pvt ltd (2727 ground floor cleaning of debris,shifting of Blue sheets,shifting of chequered plates from 29.09.22 to 05.10.22)*	**Payment**	PAY/11562		27,720.00
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001980*	**Receipt**	REC/10125	10,02,671.00	
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001977*	**Receipt**	REC/10126	10,02,671.00	
	To **(as per details)** **BANKFD ICICI FD** 5,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 1,336.00 Cr *FD NO-112110001978*	**Receipt**	REC/10127	5,01,336.00	
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001978*	**Receipt**	REC/10128	10,02,671.00	
	By **BANKFD ICICI FD** *FD NO-112113003171*	**Payment**	PAY/11564		1,00,00,000.00
27-Oct-22	By **OE-Permit Fees & Charges** *Chq no 002796,Being chq issued towards property tax of GVRC 4 Buildings:area I.e 2727:1,04260sft, 5600E:11,486sft,5600C:6,714sft &3600H:2,525sft*	**Payment**	PAY/11565		12,81,297.00
	To **ECARD T Madhu Open Card** *towards chq lost*	**Receipt**	REC/10129	7,426.00	
	By **(as per details)** **CONT- Vasanthi Constructions & Developers(2)** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *chq no 002797,Being chq issued to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11566		4,95,000.00
	By **OE-Repairs & Maintenance-Automobiles(Admin)** *Being online payment to Syed Waseem Akhtar towards vehicle repair expenses as per bill no: 5036 dt : 24.09.22*	**Payment**	PAY/11567		2,500.00
	Carried Over			2,23,87,344.27	2,23,20,144.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,87,344.27	2,23,20,144.50
27-Oct-22	By **(as per details)** **SUP-Hyderabad Integrated MSW LTD** 17,000.00 Dr **SUP-Hyderabad Integrated MSW LTD** 17,000.00 Dr **SUP-Hyderabad Integrated MSW LTD** 17,000.00 Dr *Being amount transferred to Hyderabad Integrated MSW LTD towards municipal solid waste collection during july 22 to sep 22*	**Payment**	PAY/11568		51,000.00
	By **SUP-SFS Hardware** *Being amount transferred to SFS Hardware towards SS Self Drilling screw vide po no 93199,req no206360,100% advance payment*	**Payment**	PAY/11569		3,870.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to janardhan prasad towards advance amount for tiles work as per voucher no : 3000*	**Payment**	PAY/11570		24,750.00
	By **(as per details)** **CONT-Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to pappuram Towards advance amount for tiles work at 4545 block purpose as per voucher no : 2999*	**Payment**	PAY/11571		24,750.00
	By **(as per details)** **CONT-Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this cheque is paid to sakeena towards advance amount for STP/ETP shed work as per voucher no : 2998*	**Payment**	PAY/11572		9,900.00
	By **(as per details)** **CONT-Shaik Moiz** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this cheque is paid to Shaik moiz towards advance amount for 4545-atrium cellur plumbling work as per voucher no : 2997*	**Payment**	PAY/11573		9,900.00
	By **(as per details)** **CONT Mohammed Khudoos** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this cheque is paid to Md. Khudoos Towrads advance amount for 2727 block purpose as per voucher no : 3001*	**Payment**	PAY/11574		24,750.00
	Carried Over			2,23,87,344.27	2,24,69,064.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,87,344.27	2,24,69,064.50
27-Oct-22	By **(as per details)** DW- Vasanthi Constructions & Developers 3,750.00 Dr **TDS-1% Contract 38.00 Cr** *Being this cheque is paid to Vasanthi construction and developers Towrads atrium south side AC Pipe touch up and 5600E west side concreye work up on pvc pipe and 5600E south chamber cc bed as per voucher no : 3009*	**Payment**	PAY/11575		3,712.00
	By **(as per details)** **DW-T Kurmanna** 5,500.00 Dr **TDS-1% Contract 55.00 Cr** *Being this cheque is paid to T. Kurmanna Towards 3600A &C motar operation and 4545 west side lift wall motar shifting and fitting andsteel tying to crain for shifting purpose and 3600 as per voucher no : 3010*	**Payment**	PAY/11576		5,445.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract 80.00 Cr** *Being this amount is paid to D. Madhu babu Towrads 3600 footings marking and refferance level marking of each footing work as per voucher no : 3008*	**Payment**	PAY/11577		7,920.00
	By **(as per details)** **DW-T Kurmanna** 8,000.00 Dr **TDS-1% Contract 80.00 Cr** *Being this amount is paid to T. Kurmanna Towards cable vault redoxide paint for L angles patties and HT cables arrangement of HT sign cables and 5600C back side precast pole as per voucher no : 3007*	**Payment**	PAY/11578		7,920.00
	By **(as per details)** **CONJBDW-Narsing Rao Mylaram** 4,600.00 Dr **TDS-1% Contract 46.00 Cr** *Being this cheque is paid to M. narsinga rao Towards 2727 1st and ground floor painting touch up works (two days) as per voucher no : 3006*	**Payment**	PAY/11579		4,554.00
	Carried Over			2,23,87,344.27	2,24,98,615.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,87,344.27	2,24,98,615.50
27-Oct-22	By **(as per details)** **CONJBDW-Janardhan Prasad** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being this cheque is paid to Janardhan prasad Towards 2727 1st and ground floor tiles replacing and cleaning works as per voucher no : 3005*	**Payment**	PAY/11580		4,158.00
	By **(as per details)** **CONJBDW-M Lalitha** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this cheque is paid to M. Lalitha Towards atrrium east planter box 2 nos primer wash painting work Attrium east planter box 2 nos primer wash painting work as per voucher no : 3004*	**Payment**	PAY/11581		2,475.00
	By **(as per details)** **CONJBDW-Pappu Ram** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr *Being this cheque is paid to Pappuram Towards assembly area 2x2 shabastone replacing and north side stone replacing and 2727 west side ground floor tiles replacing work as per voucher no : 3003*	**Payment**	PAY/11582		3,663.00
28-Oct-22	By **(as per details)** **CONJBDW Sakeena** 8,500.00 Dr **TDS-1% Contract** 85.00 Cr *Being this cheque is paid to Sakeena Towards 5600E back side ms sheets removing and re fitting with ss srews and 3600H east side 6x 4 feet ms shed work and ms sheets fitting for rain as per voucher no : 3002*	**Payment**	PAY/11583		8,415.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,100.00 Dr **TDS-1% Contract** 91.00 Cr *Being this cheque is paid to T. Kurmanna Towards 3600& 4545 attrium lower basement lift well motars operation and 3600 northern footings bagging work and steel scrap loading to tractors as per voucher no : 3011*	**Payment**	PAY/11584		9,009.00
	Carried Over			2,23,87,344.27	2,25,26,335.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,87,344.27	2,25,26,335.50
28-Oct-22	By **(as per details)** **CONJBDW-T Kurmanna** 13,000.00 Dr **TDS-1% Contract** 130.00 Cr *Being this cheque is paid to T. Kurmanna Towards out side sign boards removing 9 nos and shifting to 4545 attrium parking and wooden balleys loading into tractors from 4545 to attrium as per voucher no : 3012*	**Payment**	PAY/11585		12,870.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,200.00 Dr **TDS-1% Contract** 102.00 Cr *Being this cheque is Paid to T. Kurmanna Towards 3600A &C footings marking and 3600A&C motar operation and 4500 motar fitting and operation and 4545 column 06 4545 1st floor brick as per voucher no : 3013*	**Payment**	PAY/11586		10,098.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,700.00 Dr **TDS-1% Contract** 107.00 Cr *Being this cheque is paid to T. Kurmanna Towards 3600north cc road cleaning (due to excavation of 3600 soil is laying of cc road) work and 5600H west side near hazardous waste yard as per voucher no : 3014*	**Payment**	PAY/11587		10,593.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this cheque is paid to T. Kurmanna Towards 4545 attrium parking cleaning and 3600 footing marking and5600E west side wooden balleys loading into tractor and transformer as per voucher no :3015*	**Payment**	PAY/11588		9,900.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,600.00 Dr **TDS-1% Contract** 96.00 Cr *Being this cheque is paid to T. Kurmanna Towards soil excavtion for road laying purpose west of transformer and pvc drums shifting from 5600E to 3600H and concrete fill on drums as per voucher no : 3016*	**Payment**	PAY/11589		9,504.00
	Carried Over			2,23,87,344.27	2,25,79,300.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,87,344.27	2,25,79,300.50
28-Oct-22	By **(as per details)** **CONT Vagadi Krishna Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this cheque is paid to V. Krishna rao towards release as per credit balance as per voucher no : 3017*	**Payment**	PAY/11590		49,500.00
	By **(as per details)** **EUC-T.Kurmanna** 31,100.00 Dr **TDS-2% Contract** 622.00 Cr *Being this cheque is paid to T. Kurmanna Towards 3600 loose soil cressing,soil laying into tractor and 3600 soil,loading and unloading at 2700 and 4545 staircase -2 ground floor as per voucher no : 10086*	**Payment**	PAY/11591		30,478.00
	By **(as per details)** **EUC-P.Shekar Reddy** 14,400.00 Dr **TDS-2% Contract** 288.00 Cr *Being this cheque is paid to Shekar reddy Towrads steel shifting from 4500 block to 3600 south or cable vault north side and steel shifting from 4500 block to 3600 south or cable vault as per voucher no : 10085*	**Payment**	PAY/11592		14,112.00
	By **(as per details)** **EUC-Pangoth Jamla** 10,800.00 Dr **TDS-2% Contract** 216.00 Cr *Being this cheque is paid to Pangoth jamla Towards 2727 west side,3600 east,north side precase shifting work and 3600 soil,loading and unloading at 2700 and dust, 20mm loading for 2727 as per voucher no : 10084*	**Payment**	PAY/11593		10,584.00
	By **(as per details)** **EUC O Venkanna** 9,900.00 Dr **TDS-2% Contract** 198.00 Cr *Being this cheque is paid to O. Venkanna Towards 3600A & C footing dowells for level marking purpose and S-E Security gate east main road chipping and 3600 footings dowels as per voucher no: 10082*	**Payment**	PAY/11594		9,702.00
	Carried Over			2,23,87,344.27	2,26,93,676.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,87,344.27	2,26,93,676.50
28-Oct-22	By **(as per details)** **EUC-Venkatesh Kudukuntla** 23,150.00 Dr **TDS-2% Contract** 463.00 Cr *Being this cheque is paid to K. Venkatesh Towrads 4500 excavation soil dumped at 2700 and levelling with jcb and 20mm dust loading,3600 soil loose soil loading into tractors as per voucher no : 10081*	**Payment**	PAY/11595		22,687.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this cheque is paid to G. Narsimha reddy Towrads 3600 loose soil dressing soil loading into tractors and 3600 dressing and soil loading into tractor and 3600 cutting boulders removing as per voucher no : 10080*	**Payment**	PAY/11596		34,300.00
	By **(as per details)** **EUC- Aneesri Contract Works** 16,016.00 Dr **TDS-2% Contract** 320.00 Cr *Being this cheque is paid to Aneesri contract works Towards dressing loose soil of 3600 loading into tractor and large boulders levelled at 2700 cable vault north side and south side purpose as per voucher no : 10079*	**Payment**	PAY/11597		15,696.00
	By **(as per details)** **CONT O Venkanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this cheque is paid to O. Venkanna towrads advance amount for 3600A & C Rock cutting work as per voucher no : 3018*	**Payment**	PAY/11598		29,700.00
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001975*	**Receipt**	REC/10130	10,02,671.00	
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001982*	**Receipt**	REC/10131	10,02,671.00	
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001981*	**Receipt**	REC/10132	10,02,671.00	
	Carried Over			2,53,95,357.27	2,27,96,059.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,95,357.27	2,27,96,059.50
28-Oct-22	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001976*	**Receipt**	REC/10133	10,02,671.00	
	To **(as per details)** **BANKFD ICICI FD** 10,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 2,671.00 Cr *FD NO-112110001979*	**Receipt**	REC/10134	10,02,671.00	
	By **Open Card Ac** *Being amount transfer to Open card*	**Contra**	CON/10033		25,000.00
	By **SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towars as per credit balance*	**Payment**	PAY/11599		1,07,224.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers(2)** 2,02,450.00 Dr **TDS-1% Contract** 2,025.00 Cr *Being amount transfer to Vasanthi Constructions towards Advance payment*	**Payment**	PAY/11600		2,00,425.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transfer to Ganji venkannah & sons towards payment of bill no-3570*	**Payment**	PAY/11601		873.00
	By **SUP-Siddarth Enterprises** *Being amount transfer to Siddarth Enterprises towards payment of bill no-3230*	**Payment**	PAY/11602		2,881.00
	By **SUP-SFS Hardware** *Being amount transfer to SFS hardware towards as per credit balance*	**Payment**	PAY/11603		9,464.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards as per credit balance*	**Payment**	PAY/11604		76,993.00
29-Oct-22	By **SUP-Interactive Data Systems Ltd.** *Being amount transferred to Interactive Data systems limited towards Bio metric finger print reader vide po no 92523,req no 206298,100% advance payment*	**Payment**	PAY/11605		17,700.00
	Carried Over			2,74,00,699.27	2,32,36,619.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,00,699.27	2,32,36,619.50
29-Oct-22	By **(as per details)** **ECARD T Madhu Open Card** 570.00 Dr **ECARD T Madhu Open Card** 4,984.00 Dr **ECARD T Madhu Open Card** 6,000.00 Dr **ECARD T Madhu Open Card** 7,000.00 Dr *Being amount transferred to Madhu open card towards expenditure received from 20.10.22 to 26.10.22*	**Payment**	PAY/11606		18,554.00
	By **SP-T Kurmanna** *Being amount transferred to T Kuranna towards morrum shifting work ,vide v no 6661,from 29.09.22 to 04.10.22*	**Payment**	PAY/11607		33,450.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount transfer to Sri vinayaka stone crushing industry towards 20 MM-Metal vide bill no 198-22-23,bill date 22.10.22,v no 6654,from 20-10-22 to 26.10.22*	**Payment**	PAY/11608		27,291.00
	By **BANK ICICI Loan Ac** *Principal Due*	**Payment**	PAY/11609		2,40,313.00
31-Oct-22	By **BANK ICICI Loan Ac** *EMI*	**Payment**	PAY/11611		35,51,303.88
				2,74,00,699.27	2,71,07,531.38
	By **Closing Balance**				2,93,167.89
				2,74,00,699.27	**2,74,00,699.27**