G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road
Secunderabad

1-Nov-22 to 30-Nov-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To	**Opening Balance**			**2,93,167.89**	
1-Nov-22	By	**CAR LOAN(Wagon R)** *EMI*	**Payment**	PAY/11613		11,083.00
	To	**Open Card Ac** *Towards neft return*	**Contra**	CON/10034	25,000.00	
	By	**Open Card Ac** *cheq no : 002798 being cheque issued to GVRC virtual account towards open card payment*	**Contra**	CON/10035		25,000.00
	To	**ECARD T Madhu Open Card** *Towards neft returun*	**Receipt**	REC/10135	18,554.00	
	By	**ECARD T Madhu Open Card** *cheq no:002799 Being chequed issued to MR GV behalf of madhu open card towards expenditure received*	**Payment**	PAY/11615		18,554.00
2-Nov-22	By	**(as per details)** **SUP-ACME Concrete Mixers Pvt Ltd** 8,850.00 Dr **SUP-ACME Concrete Mixers Pvt Ltd** 2,130.00 Dr *Being amount transfered to ACME Conrete mixers pvt Ltd towards purchase of hardware material vide bill no:S-98 vide bill date :20-09 -2022 vide bill no :T-199 vide bill date :19-09-2022*	**Payment**	PAY/11620		10,980.00
3-Nov-22	By	**SUP-SVR Pumps & Allied Services** *Being amount transfer to SVR PUMPS &ALLIED SERVICES towards repairing of pump vide bill no :548 vide bill date :27-10-2022*	**Payment**	PAY/11621		15,915.00
	By	**SUP-SVR Pumps & Allied Services** *Being amount transfered to SVR PUMPS & ALLIED SERVICES towards repairing of pump vide bill no: 554 vide bill date:28-10-2022*	**Payment**	PAY/11622		5,780.00
	By	**SUP-SVR Pumps & Allied Services** *Being amount transfered to SVR PUMPS & ALLIED SERVICES towards repairing of pump vide bill no:547 vide bill date:24-10-2022*	**Payment**	PAY/11623		8,740.00
		Carried Over			3,36,721.89	96,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	96,052.00
3-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 8,450.00 Dr **TDS-1% Contract** 85.00 Cr *Being this cheque is paid to T. Kurmanna Towards 3600 block lift 01 rock pieces cleaning and loading into tractors and 2727 north side total road cleaning and 5600E and 5600 C back as per voucher no : 3032*	**Payment**	PAY/11624		8,365.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,300.00 Dr **TDS-1% Contract** 93.00 Cr *Being this cheque is paid to T. Kurmanna Towards dg yard 03 soil dressing and 40mm laying and light fixing on cable vault at tower and resine applying on motar sheet as per voucher no : 3031*	**Payment**	PAY/11625		9,207.00
	By **(as per details)** **CONJBDW Devadasu** 12,050.00 Dr **TDS-1% Contract** 121.00 Cr *Being this cheque is paid to Devadasu Towards 3600 north starting to ending safety barrication with frp pipes with cuplock tying and 2727 terrace lightening 50 watt light-4 nos as per vocuher no : 3035*	**Payment**	PAY/11626		11,929.00
	By **(as per details)** **DW-T Kurmanna** 13,555.00 Dr **TDS-1% Contract** 136.00 Cr *Being this cheque is paid to T. Kurmanna Towards 4545 1st floor plastering and brick work and 3600 4545 attrium lowebasement motar operation and dg set and transformer as per voucher no : 3036*	**Payment**	PAY/11627		13,419.00
	By **(as per details)** **DW-T Kurmanna** 10,150.00 Dr **TDS-1% Contract** 102.00 Cr *Being this cheque is paid to T. Kurmanna Towards 2727 west side cleaning and 5600 back side soil filling and thred nuts 25mm10mm cables chipping for cable vault end to end 4545 as per voucher no : 3037*	**Payment**	PAY/11628		10,048.00
	Carried Over			3,36,721.89	1,49,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	1,49,020.00
3-Nov-22	By **(as per details)** **CONJBDW-M.Sudarshan** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this cheque is paid to M. Sudharshan towrads 5600C Second floor windows glass reparing work as per voucher no :3033*	**Payment**	PAY/11629		3,465.00
	By BANK-Yes Bank -009763700002820 *Ch No:000923,Being amount transfer to Yes towards tds and salary payment s purpose*	**Contra**	CON/10036		7,50,000.00
4-Nov-22	By **(as per details)** **CONJBDW Devadasu** 10,150.00 Dr **TDS-1% Contract** 102.00 Cr *Being this cheque is paid devadasu Towards HT cable indicator on south road 10 nos and marking of main pcc-2 and APFC -2B-2A and material shifting and reference marking as per voucher no : 3034*	**Payment**	PAY/11631		10,048.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,600.00 Dr **TDS-1% Contract** 106.00 Cr *Being this cheque is paid to T. Kurmanna Towards dg yard 03 marking and dressing and main road chipping debris removing and loading into tractor and compaction pcc and concreting as per voucher no : 3029*	**Payment**	PAY/11632		10,494.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,300.00 Dr **TDS-1% Contract** 103.00 Cr *Being this cheque is paid to T. Kurmanna Towards 4545 all stair case cleaning and ms round pipe from gvdc to gvrc and ms pipe inserting and transformer west side (near compound wall) as per voucher no : 3027*	**Payment**	PAY/11633		10,197.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr *Being this cheque is paid to T. Kurmanna Towards 4545 lower basement west side staircase soil levelling and cutting and transformer south west corner dressing of soil and pcc as per voucher no : 3024*	**Payment**	PAY/11634		10,296.00
	Carried Over			3,36,721.89	9,43,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	9,43,520.00
4-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 9,400.00 Dr **TDS-1% Contract** 94.00 Cr *Being this cheque is paid to T. Kurmanna Towards 2727 west side and 3600 east side precast wall plates and poles removing and 2727 2nd and terrace scaffolding materials shifting as per voucher no : 3022*	**Payment**	PAY/11635		9,306.00
	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 babuTowrads DG Yardtransformer marking work and 4545 second floor brickwork 1.5 marking as per voucher no : 3030*	**Payment**	PAY/11636		7,920.00
	By **(as per details)** **CONJBDW Sakeena** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *being this cheque is paid to Sakeena Towards signboards or flexs fitting with welding and anchor set at east of atrium as per voucher no : 3028*	**Payment**	PAY/11637		3,465.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount is paid to Y. Eshwara rao Towards 2727 second and third floor ducts scaffolding material removing and shifting to atrium block as per voucher no : 3026*	**Payment**	PAY/11638		3,465.00
	By **SUP-Shweta Computers** *Being amount transferred to Shweta computers towards purchase of all in one computer with UPS vide po no 93463,req no 203141,100% advance payment*	**Payment**	PAY/11639		37,600.00
	By **(as per details)** **CONJBDW Vagadi Krishna Rao** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this cheque is paid to V. Krishna rao Towrads welding of sheet and street pole welding and sheet welding work & 2727 electrical leakage in 2B panel room as per voucher no : 3025*	**Payment**	PAY/11640		2,970.00
	Carried Over			3,36,721.89	10,08,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	10,08,246.00
4-Nov-22	By **SP HMWSSB** *Being amount transfer to HMWSSB towards water bill for the month of oct -22 vide Can No-622678700*	Payment	PAY/11641		2,52,776.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this cheque is paid to Janradhan prasad Towards 2727 1st floor tiles replacing and cleaning and grounting as per voucher no : 3023*	Payment	PAY/11642		2,970.00
	By **(as per details)** **CONJBDW-M Lalitha** 7,300.00 Dr **TDS-1% Contract** 73.00 Cr *Being this cheque is paid to M. Lalitha Towards 2727 north side paint touchup & 2727 front side near planter box & security rooms putty and 5600E Planter box painting as per voucher no : 3021*	Payment	PAY/11643		7,227.00
	By **(as per details)** **CONJBDW-Narsing Rao Mylaram** 10,550.00 Dr **TDS-1% Contract** 106.00 Cr *Being this cheque is paid to Narsing raoTowrads 2727 1st and ground floor bathroom lobby area and lobbys area painting & putty & 2727 ground floor and fisrt floor painting touchup as per voucher no : 3020*	Payment	PAY/11644		10,444.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 8,100.00 Dr **TDS-1% Contract** 81.00 Cr *Being this cheque is paid to Vasanthi construction and developers Towrads main road man hole mat rod and precast slab casting and 4545 ground floor west side floor debris removing and cleaning as per voucher no : 3019*	Payment	PAY/11645		8,019.00
	By **(as per details)** **EUC-T.Kurmanna** 6,408.00 Dr **TDS-2% Contract** 128.00 Cr *Being this cheque is paid to T. Kurmanna Towards STP/ETP footpath cc road chipping for pavers laying purpose and STP /ETP East footpath cc road chipping for brickwork and pavers as per voucher no : 10104*	Payment	PAY/11646		6,280.00
	Carried Over			3,36,721.89	12,95,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	12,95,962.00
4-Nov-22	By **(as per details)** **EUC-P.Shekar Reddy** 43,200.00 Dr **TDS-2% Contract** 864.00 Cr *Being this cheque is paid to Shekar reddy Towards steel shifting from security gate to 3600 and steel shifting from security gate to 3600 block and steel shifting from 4545 east to 3600 as per voucher no : 10103*	**Payment**	PAY/11647		42,336.00
	By **(as per details)** **EUC O Venkanna** 3,850.00 Dr **TDS-2% Contract** 77.00 Cr *Being this cheque is paid to O. Venkanna Towards main road chipping,4545 lower basement west staircase rock boulders broken as per voucher no : 10101*	**Payment**	PAY/11648		3,773.00
	By **(as per details)** **EUC-Pangoth Jamla** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *Being this cheque is paid to P. Jamla Towrads 20mm,dust laoding at gvrc & unloading at MRGV for labour quarters,soil loading, unloading and dust,20mm metal loading,unloading at MRGV,3600 Footings,soil loading as per voucher no : 10102*	**Payment**	PAY/11649		7,056.00
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being this cheque is paid to K. Venkatesh Towrads 4500 soil removing for dressing purpose and 3600 chipping rock and removing coarse soil exacavation as per voucher no : 10100*	**Payment**	PAY/11650		9,800.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this cheque is paid to G. Narsimha reddy Towrads dust, 20mm metal shifting from 2700 to 4545 to security gate,3600 cutting rock & northen footing and 2700 south and west soil removing as per voucher no : 10099*	**Payment**	PAY/11651		24,500.00
	Carried Over			3,36,721.89	13,83,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	13,83,427.00
4-Nov-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 Towards 2700 or cable vault north and south large boulders levelling and cable vault north and south dumping of large boulders levelling as per voucher no : 10098*	**Payment**	PAY/11652		17,248.00
	By **(as per details)** **EUC-A.Avinash** 3,510.00 Dr **TDS-2% Contract** 70.00 Cr *Being this cheque is paid to A. Avinash Towards 4545 ground floor east west side lobby chipping work as per voucher no : 10097*	**Payment**	PAY/11653		3,440.00
	By **(as per details)** **CONT Mohammed Khudoos** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this cheque is piad to MD. Khudoos Advanace amount towards 4545 lower basement S-W & S-E Borewells flushing work as per voucher no : 3047*	**Payment**	PAY/11654		49,500.00
	By **(as per details)** **CONT-Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this cheque is piad to Sakeena Advanace amount towards MS Sheet fixing at 4545 as per voucher no : 3046*	**Payment**	PAY/11655		9,900.00
	By **(as per details)** **CONT O Venkanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this cheque is piad to O. Venkanna Advanace amount towards 3600 lift pit cutting work as per voucher no : 3045*	**Payment**	PAY/11656		29,700.00
	By **(as per details)** **CONT Anand Water Proofing Works** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this cheque is paid to Anand water proof works Advanace amount towards 2727 terrace floor waterproofing work as per voucher no : 3044*	**Payment**	PAY/11657		24,500.00
	By **SP - Expert Security Guards** *Being amount transfer to Expert Security Guards towards payment of bill no-96/22*	**Payment**	PAY/11658		70,014.00
	Carried Over			3,36,721.89	15,87,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	15,87,729.00
4-Nov-22	By **(as per details)** **CONT-Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this cheque is paid to Advance amount towards 4545 granite and tiles work as per voucher no : 3043*	**Payment**	PAY/11659		24,750.00
	By **SP-Y Pushpalatha** *Being amount transfer to Y Pushpalatha towards Gardening charges vide bill no-497*	**Payment**	PAY/11660		44,215.00
	By **(as per details)** **CONT Vagadi Krishna Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this cheque is paid to V. Krishna rao Towrads release as per credit balance as per voucher no : 3042*	**Payment**	PAY/11661		29,700.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards house keeping charges for the month of Oct -22 vide bill no-298*	**Payment**	PAY/11662		35,824.00
	By **(as per details)** **CONT M Lalitha** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this cheque is paid to M. Lalitha Towrads release as per credit balance as per voucher no : 3041*	**Payment**	PAY/11663		99,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this cheque is piad to Y. Eshwara rao Towrads release as per credit balance as per vocher no : 3040*	**Payment**	PAY/11664		29,700.00
	By **(as per details)** **CONT T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this cheque is paid to T. Kurmanna Towrads release as per credit balance as per voucher no : 3039*	**Payment**	PAY/11665		19,800.00
	By **(as per details)** **CONT Aneesri Contract Works** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this cheque is piad to Aneesri contract works Towrads release as per credit balance as per voucher no : 3038*	**Payment**	PAY/11666		99,000.00
	Carried Over			3,36,721.89	19,69,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	19,69,718.00
4-Nov-22	By **(as per details)** **CONT S Arjun** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this cheque is piad to S Arjun towrads 3600 excavation work as per voucher no : 3049*	**Payment**	PAY/11667		49,500.00
	By **(as per details)** **ECARD-D.Shiva Shankar** 4,100.00 Dr **ECARD-D.Shiva Shankar** 240.00 Dr *Being amount transferred to SSLLP Common exps on bahalf of Shiv shankar towards purchase of Rubber stamps,DADUS sweets*	**Payment**	PAY/11668		4,340.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers(2) 2,56,250.00 Dr CONT- Vasanthi Constructions & Developers(2) 15,000.00 Dr CONT- Vasanthi Constructions & Developers(2) 2,53,646.00 Dr **TDS-1% Contract** 5,249.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11669		5,19,647.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 62,758.00 Dr **SP-Modi Properties Pvt Ltd** 62,758.00 Dr *Being amount transfer to Modi properties pvt ltd towards payment of bill no-10109,10110*	**Payment**	PAY/11670		1,25,516.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 38,310.00 Dr **SP-Summit Sales Llp - Logistics** 68,958.00 Dr **SP-Summit Sales Llp - Logistics** 10,459.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 31,378.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 83,676.00 Dr **SP-Summit Sales Llp - Logistics** 4,20,157.00 Dr *Being amount transfer to Summit Sales LLP Logistics towards as per credit balance*	**Payment**	PAY/11671		7,15,698.00
	By **(as per details)** **SP-Vista View Llp** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount transfer to Vista View LLP towards payment of bill no10021*	**Payment**	PAY/11672		22,500.00
	By SUP-Reflections Electricals (P) Ltd. *Being amount transfer to Reflections Electricals Pvt ltd towards paymen of bill no-2603, 2763*	**Payment**	PAY/11673		47,672.00
	Carried Over			3,36,721.89	34,54,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	34,54,591.00
4-Nov-22	By **SUP-Sri Arihant Steels** *Being amount transfer to Sri Arihant Steels towards payment of bill no-1653*	**Payment**	PAY/11674		54,162.00
	By **SUP-SFS Hardware** *Being amount transfer to SFS hardware towards payment of bill no-209*	**Payment**	PAY/11675		1,53,105.00
	By **SUP SL RMC Plant** *Being amount transfer to SL RMC Plant towards balance payment*	**Payment**	PAY/11676		2,76,602.00
	By **SUP-Paridhi Ispat** *Being amount transfer to Pridhi Ispat towards part payment of bill no-730(Cheque No-002807)*	**Payment**	PAY/11677		7,00,000.00
	By **SUP-Vasant Enterprises** *Being amount transfer to vasant Enterprises towards balance payment*	**Payment**	PAY/11678		6,98,217.00
	By **CONT-MOHD ISHAQ 2** *Being amount transfer to Md Ishaq towards advance payment*	**Payment**	PAY/11679		10,00,000.00
	By **CONT-MOHD ISHAQ 2** *Being amount transfer to Md Ishaq towards advance payment*	**Payment**	PAY/11680		10,00,000.00
5-Nov-22	By **SP A1 fabrication and welding works** *Being amount transfer to A1 Fabrication and welding works towards purchase of Scaffolding material vide bill no-302*	**Payment**	PAY/11692		2,36,640.00
	By **SUP-Emandi Enterprises** *Being amount transfer to Emandi enterprises towards payment of bill no-243*	**Payment**	PAY/11693		2,903.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transfer to Ganji venkannah & Sons towards payment of bill no-3612*	**Payment**	PAY/11694		23,376.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards payment of bill no -684,683*	**Payment**	PAY/11695		33,984.00
7-Nov-22	By **SUP-Innbox Modular Prefab** *Ch No:002806,Being cheque issued to Innbox Modular Prefab towards purchase of cafe container with pantry at innopolis south east lawn*	**Payment**	PAY/11698		1,23,900.00
	Carried Over			3,36,721.89	77,57,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,721.89	77,57,480.00
8-Nov-22	By Rent 402 Jarugumilli Narahari Manjula *Being amount transfer to Jarugunili Narahari Manjula towards rent for the month of Nov-22*	**Payment**	PAY/11699		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam *Being amount transfer to Hari Krishna towards rent for the month of Nov-22*	**Payment**	PAY/11700		8,000.00
	By SUP water vision systems pvt ltd *Being amount transferred to Water vision systems pvt ltd towards purchase of ETP&Installation charges vide po no 93502,req no 206391,100% advance payment*	**Payment**	PAY/11701		4,20,007.00
	By **(as per details)** **SP-Kulkarni Consultants** 2,00,000.00 Dr **SP-Kulkarni Consultants** 36,000.00 Dr **TDS-10% Professional Charges** 20,000.00 Cr *Being amount tansferred to Kulkarni consultants towards consultancy fees(200000 +36000GST-10%tds)*	**Payment**	PAY/11702		2,16,000.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju *Being amount transferred to Nadimpalli rama venkata srinivasa Raju towards weighment charges from 27.10.22 to 02.11.22*	**Payment**	PAY/11703		3,100.00
	By **(as per details)** **ECARD T Madhu Open Card** 2,500.00 Dr **ECARD T Madhu Open Card** 4,000.00 Dr **ECARD T Madhu Open Card** 3,300.00 Dr **ECARD T Madhu Open Card** 7,561.00 Dr **ECARD T Madhu Open Card** 2,000.00 Dr *Being amount transferred to MRGV on behalf of madhu open card towards expenditure received from 27.10.22 to 02.11.22*	**Payment**	PAY/11704		19,361.00
10-Nov-22	To DEPR-SYNGENE INTERNATIONAL LIMITED *Scurity Deposite for 4545 Block*	**Receipt**	REC/10136	1,91,10,000.00	
	By **(as per details)** **EUC-T.Kurmanna** 12,603.00 Dr **TDS-2% Contract** 252.00 Cr *Being this amount is paid to T. Kurmanna Towrads 3600 soil loading,unloading at 2700 & interlocking bricks loading and unloading at DG Yard and dust loading @2700 unloading @4545ricks as per voucher no : 10150*	**Payment**	PAY/11708		12,351.00
	Carried Over			1,94,46,721.89	84,44,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	84,44,299.00
10-Nov-22	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this amount is paid to P. JamlaTowards 6mm chips at 2700 unloading at sump,pump,loose soil loading at 3600,unloading at 2700 and soil loading at 5600E West, dust loading as per voucher no : 10149*	**Payment**	PAY/11709		5,292.00
	By **(as per details)** **EUC O Venkanna** 5,703.50 Dr **TDS-2% Contract** 114.00 Cr *Being this amount is paid to O. Venkanna Towards 6mm chips at 2700 unloading at sump,pump,loose soil loading at 3600,unloading at 2700 and soil loading at 5600E West,dust loading as per voucher no : 10148*	**Payment**	PAY/11710		5,589.50
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 30,000.00 Dr **TDS-2% Contract** 600.00 Cr *Being this amount is paid to K. Venkatesh Towrads 4500 ramp soil excavation,boulders removing and excavation soil at 4545 and 2700 cable vault south side boulders,soil levelling work,bricks as per voucher no : 10144*	**Payment**	PAY/11711		29,400.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this amount is paid to G. Narsimha reddy Towrads 3600 soil removing,unloading into tractor and dust,loading into tractor and 3600 dressing soil loading into tractor and 6mm chips loaing as per voucher no : 10143*	**Payment**	PAY/11712		34,300.00
	By **(as per details)** **EUC-Aneboina Bikshapathi** 2,750.00 Dr **TDS-2% Contract** 55.00 Cr *Being this amount is paid to Aneboina bikshapathi Towrads 3600.4500 dewatering purpose as per voucher no : 10142*	**Payment**	PAY/11713		2,695.00
	Carried Over			1,94,46,721.89	85,21,575.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	85,21,575.50
10-Nov-22	By **SP Seven Hills Enterprises** *Being amount transfered to seven hills enterprises towards xerox charges for the month of october vide bill no :641 vide bill date : 1 -11-2022*	**Payment**	PAY/11714		2,625.00
	By **(as per details)** **CONJBDW-Narsing Rao Mylaram** 3,500.00 Dr **TDS-1% Contract** **35.00 Cr** *Being this amount is paid to M. Narsin rao Towards 2727 north east and south west and west side lobby areas putty paper primer painting and touch up works as per voucher no : 3050*	**Payment**	PAY/11715		3,465.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 8,500.00 Dr **TDS-1% Contract** **85.00 Cr** *Being this amount is paid to Y. Eshwara rao Towards 4545 north side ms scafffolding removing for steel liftig mechine fixing purpose and 5600C cable arranging in liner position scaffolding as per voucher no : 3051*	**Payment**	PAY/11716		8,415.00
	By **(as per details)** **CONJBDW Sakeena** 3,000.00 Dr **TDS-1% Contract** **30.00 Cr** *Being this amount is paid to Sakeena Towards 5600 C block to diesel tank area (12 feet x6 feet) L angle frame and 8mm rods fixing in between and anchorage into the wall as per voucher no : 3053*	**Payment**	PAY/11717		2,970.00
	By **(as per details)** **CONJBDW Devadasu** 6,150.00 Dr **TDS-1% Contract** **62.00 Cr** *Being this amount is paid to Devadasu Towards 4545 slab 6 lightening and machine power connection and other works related power and 4545 2nd floor brickwork 1.5 mtr marking as per voucher no : 3054*	**Payment**	PAY/11718		6,088.00
	Carried Over			1,94,46,721.89	85,45,138.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	85,45,138.50
10-Nov-22	By **(as per details)** **CONJBDW Devadasu** 12,300.00 Dr **TDS-1% Contract** 123.00 Cr *Being this amount is paid to Devadasu Towards 3600H south east corner manhole (FRP) cutting with machine and 3600H east side canopy 2 L-angle frame fixing with anchorage bolts as per voucher no : 3055*	**Payment**	PAY/11719		12,177.00
	By **(as per details)** **CONJBDW-Pappu Ram** 4,300.00 Dr **TDS-1% Contract** 43.00 Cr *Being this amount is paid to Pappuram Towards 3600H (hydrogenation) block fire door entrance granite ramp work and internal tiles replacing for (damage) tiles purpose as per voucher no :3056*	**Payment**	PAY/11720		4,257.00
	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 Towards 3600 northern footingscolumns marking and other footings marking and 4500 footings marking and exisiting level marking as per voucher no : 3057*	**Payment**	PAY/11721		7,920.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount is paid to Vasanthi construction and developers Towards 5600E west or transformer -04 touch up and finishing works and DG stack west side plastering work as per voucher no : 3059*	**Payment**	PAY/11722		2,475.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 9,300.00 Dr **TDS-1% Contract** 93.00 Cr *Being this amount is paid to Janardhan prasad Towards main road road cutting with tile machine for road concrete touch up purpose and main road manhole cutting with tile machine as per voucher no : 3060*	**Payment**	PAY/11723		9,207.00
	Carried Over			1,94,46,721.89	85,81,174.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	85,81,174.50
10-Nov-22	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 18,100.00 Dr **TDS-1% Contract** 181.00 Cr *Being this amount is paid to Vasanthi construction and developers Towards 4545 ground floor east west toilets door removing and 4545 ground floor east lobby chipping debris floor cleaning work as per voucher no : 3061*	Payment	PAY/11724		17,919.00
	By **(as per details)** **DW-T Kurmanna** 7,250.00 Dr **TDS-1% Contract** 73.00 Cr *Being this amount is paid to T. Kurmanna Towards red oxide for fire hydrant cable vault patties removing work and arrange of sorrounded brick dor electrical room and material shifting as per voucher no : 3062*	Payment	PAY/11725		7,177.00
	By **(as per details)** **DW-T Kurmanna** 8,600.00 Dr **TDS-1% Contract** 86.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 4500 4545 attrium lower basement mortars operation and patti L angles shifting and un wantedmaterial removing in cable vault as per voucher no : 3063*	Payment	PAY/11726		8,514.00
	By **(as per details)** **CONJBDW-T Kurmanna** 14,680.00 Dr **TDS-1% Contract** 147.00 Cr *Being this amount is paid to T. Kurmanna Towards 4500 Ramp bagging work and 3600 footings cleaning for brickwork cable vault south side interlocking bricks loading into tractor as per voucher no :3054*	Payment	PAY/11727		14,533.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,200.00 Dr **TDS-1% Contract** 102.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 footings clearing soil water removing for brick work and covering block loading at tractor and unloading at 545 and shiftited as per voucher no : 3065*	Payment	PAY/11728		10,098.00
	Carried Over			1,94,46,721.89	86,39,415.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	86,39,415.50
10-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 south footpath hydrant line soil explosing work transformer south west corner soil cutting and filling for brick work south footpath as per voucher no : 3066*	**Payment**	PAY/11729		10,890.00
	By **(as per details)** **CONJBDW O.venkanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this aount is paid to O. Venkanna Towards 3600 lift 01lift 2 rock cutting works lift 1:24x21x1.5= 756 cft and lift:2 = 24x21x0.5=252 as per voucher no : 3058*	**Payment**	PAY/11730		29,700.00
	By **(as per details)** **CONT Sri Sai Venkateshwara Borewells** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *Being amount transfer to Sri Sai Venkateshwara Borewells towards lower basement SW SE borewells flushing work vide v no-3048*	**Payment**	PAY/11731		14,700.00
	By **(as per details)** **CONJBDW Shaik moiz** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount is paid to Shaik Moiz Towards 2727 west side 6inch pvc line laying and rain water line SW corner rain water line laying works purpose as per voucher no : 3052*	**Payment**	PAY/11732		3,465.00
	By **(as per details)** **CONJBDW-T Kurmanna** 12,700.00 Dr **TDS-1% Contract** 127.00 Cr *Being this amount is paid to T. Kurmanna Towards dg yard 03 pcc and all sides soil levelling work and 4500 rock cleanibg (clay soil water wash) and 4545 lower basement as per voucher no : 3067*	**Payment**	PAY/11733		12,573.00
	Carried Over			1,94,46,721.89	87,10,743.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	87,10,743.50
10-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr *Being this amount is paid to T. Kurmanna Towards dg yard 03 all sides soil levelling work and 3600 northern footing concreting work 2727 west and 3600 north side road cleaning work as per voucher no : 3068*	**Payment**	PAY/11734		10,296.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,300.00 Dr **TDS-1% Contract** 103.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 lower basement west side staircase area soil boulders removing and soil levelling and staircase cleaning 4545 all stair case as per voucher no : 3069*	**Payment**	PAY/11735		10,197.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 lower basement west side staircase area soil boulders removing and soil levelling and staircase cleaning 4545 all stair case as per voucher no : 3070*	**Payment**	PAY/11736		10,296.00
	By **(as per details)** **CONJBDW-T Kurmanna** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being this amount is paid to T. Kurmanna Towards 2727 1st and ground floor tiles replacing cleaning aand bathroom lobbys area grouting and 3600H cleaning works as per voucher no : 3071*	**Payment**	PAY/11738		2,178.00
	By **(as per details)** **CONT-Abdul Aziz** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Abdul Aziz towards release as per credit balance as per voucher no : 3072*	**Payment**	PAY/11739		99,000.00
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to M. Laliyha towards release as per credit balanace as per voucher no : 3073*	**Payment**	PAY/11740		49,500.00
	Carried Over			1,94,46,721.89	88,92,210.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	88,92,210.50
10-Nov-22	By **(as per details)** **CONT Vagadi Krishna Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to V. Krishna rao towards release as per credit balance as per voucher no : 3074*	**Payment**	PAY/11741		9,900.00
	By **(as per details)** **CONT Aneesri Contract Works** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Aneesri contrct works towards release as per credit balance as per voucher no : 3075*	**Payment**	PAY/11742		99,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 3076*	**Payment**	PAY/11743		59,400.00
	By **(as per details)** **Cont V Anand** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to V. Anad towrads advance amount for fixing of door frames at 4545 ground floor as per voucher no : 3077*	**Payment**	PAY/11744		9,900.00
11-Nov-22	By **(as per details)** **CONT O Venkanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to O. Venkanna towards advance amount towards 3600 rock cutting work as per voucher no : 3080*	**Payment**	PAY/11745		29,700.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Pappu ram towrads advance amount for 4545 staircase granite work purpose as per voucher no : 3079*	**Payment**	PAY/11746		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Janardhan prasad towards 4545 staircase granite work as per voucher no :3078*	**Payment**	PAY/11747		49,500.00
	Carried Over			1,94,46,721.89	91,99,110.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	91,99,110.50
11-Nov-22	By **SUP-Civilize Mart** *Being amount transfer to CIVILIZE MART towards pvc injection nozzle 100% advance payment PO no : 93767 PO date : 09-11-2022*	**Payment**	PAY/11748		3,363.00
	By **SP-Summit Sales Llp -Common Expenses** *Being amount transfer to SSLLP COMMON EXPENSES towards admin marketing service charges for the month of october 2022 vide bill no :SSCOM22-23/10096 vide bill date : 31-10-22*	**Payment**	PAY/11749		1,19,298.00
12-Nov-22	By **SUP S A Structures & Building Systems** *Being amount transfer to SA Structures & Bulding Systems towards purchase of fabrication work vide po no 93730,req no 206392 advance -full payment*	**Payment**	PAY/11750		1,62,500.00
	By **SUP-Vivid World** *Being amount transfer to Vivid World towards payment of bill no -2465*	**Payment**	PAY/11751		271.00
	By **SUP-Green Belt Services** *Being amount transfer to Green belt Serives towards paymen of bill no-122871,123128*	**Payment**	PAY/11752		35,783.00
	By **SP-Arena Consultants** *Being amount transferred to Arena consultants towards site visit 20th &21st sept 22-travel &accommodation reimbursement charges*	**Payment**	PAY/11753		37,543.00
	By **SUP-Surya Electricals** *Being amount transfer to Surya Electircals towards payment of bill no-485*	**Payment**	PAY/11754		6,136.00
	By **SUP-Shubham Enterprises** *Being amount transfer to Shubham Enterprises towards payment of bill no-2829*	**Payment**	PAY/11755		10,030.00
	By **SUP Legend Elevations** *Being amount transfer to Legend Elevations towards payment of bill no-301*	**Payment**	PAY/11756		7,990.00
	Carried Over			1,94,46,721.89	95,82,024.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	95,82,024.50
12-Nov-22	By **SUP Emation** *Being amount transferred to Emation towards purchase of chiller pump vide po no 93713,req no 206408,30% as advance, balance against proforma invoice*	**Payment**	PAY/11757		5,70,000.00
	By **SUP-Global Safety Solutions** *Being amount transfer to Global Safety Solutions towards payment of bill no-2115,2157*	**Payment**	PAY/11758		17,641.00
	By **SUP-Sun Agency** *Being amount transfer to Sun agency towards payment of bill no -353*	**Payment**	PAY/11759		19,470.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfer to Sri Laxmi ganesh Steels & hardware towards payment of bill no-207*	**Payment**	PAY/11760		25,665.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tube Traders towards payment of bill no-431*	**Payment**	PAY/11761		26,550.00
	By **SUP-Jin Krupa Agency** *Being amount transfer to Jin Krupa Agency towards payment of bill no -73*	**Payment**	PAY/11762		26,904.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections Electircals pvt ltd towards payment of bill no-2838*	**Payment**	PAY/11763		30,090.00
	By **SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra Pumps & Motors towards payment of bill no-2388,2479*	**Payment**	PAY/11764		41,301.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards as per credit balance*	**Payment**	PAY/11765		4,25,594.50
	By **SUP-Paridhi Ispat** *Ch No:002814,Being amount transfer to Paridhi Ispat towards payment of bill no-730*	**Payment**	PAY/11766		7,27,523.00
	By **SP-Hiregange & Associates LLP** *Being amount transferred to hiregange & Associates LLP towards Consultancy charges vide bill no-1347/22-23,bill date 31.10. 22(tds=5000*10%)*	**Payment**	PAY/11767		5,400.00
	Carried Over			1,94,46,721.89	1,14,98,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	1,14,98,163.00
12-Nov-22	By **(as per details)** CONT- Vasanthi Constructions & Developers(2) 2,67,400.00 Dr CONT- Vasanthi Constructions & Developers(2) 1,21,582.00 Dr **TDS-1% Contract** 3,890.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11768		3,85,092.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being amount transferred to Sri vinayaka stone crushing industry towards Sand vide bill no 199-22 -23,bill date 28.10.22,v no 6663, from 27-10-22 to 02.11.22*	**Payment**	PAY/11769		27,497.00
	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/11770		1,200.00
	By SUP-SVR Pumps & Allied Services *Being amount transfer to SVR Pumps towards as per credit balance*	**Payment**	PAY/11771		30,769.00
	By **SUP Gautham Enterprises** *Being amount transfer to Gautham Enterpirses towards as per credit balance*	**Payment**	PAY/11772		4,248.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being amount transferred to Sri vinayaka stone crushing industry towards 6MM-Metal, Sand vide bill no 213-22-23,bill date 04.11.22,v no 6692,from 03-11-22 to 09.11.22*	**Payment**	PAY/11773		47,554.00
	By **(as per details)** **ECARD T Madhu Open Card** 2,500.00 Dr **ECARD T Madhu Open Card** 6,267.00 Dr *Being amount transferred to MRGV on behalf of T madhu towards t.madhu open card towards expenditure received from 03.11.22 to 09.11.22*	**Payment**	PAY/11774		8,767.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju *Being amount transferred to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:20221031003, 2021031002,20221031004 from 03. 11.22 to 03.11.22*	**Payment**	PAY/11775		1,800.00
	Carried Over			1,94,46,721.89	1,20,05,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	1,20,05,090.00
12-Nov-22	By **ECARD T Madhu Open Card** *Being amount transferred to MRGV on behalf of T madhu towards t.madhu open card towards expenditure received from 03.11.22 to 09.11.22 Vide inward nos:10459,10458*	**Payment**	PAY/11776		9,446.00
	By **SUP Krishna Steel Railing & Glass Railing** *Being amount transfer to Krishna Steel Railing & Glass Railing towards purchase of railing stainless steel vide po no-93629, req no 206403,50% advance payment&balance after delivery*	**Payment**	PAY/11777		41,300.00
	By **(as per details)** **CONT S Arjun** 28,350.00 Dr **CONT S Arjun** 1,03,491.00 Dr **TDS-1% Contract** 1,318.00 Cr *Being amount transferred to S. Arjun towards advance payment*	**Payment**	PAY/11778		1,30,523.00
14-Nov-22	By **Open Card Ac** *Being amount transfer to Open card*	**Contra**	CON/10037		25,000.00
	By **(as per details)** **CONT Karunakar Reddy** 34,928.00 Dr **TDS-1% Contract** 349.00 Cr *Being amount transfer to Karunakar Reddy towards purchase of cement fiber board vide Po Wo-93687.*	**Payment**	PAY/11779		34,579.00
15-Nov-22	By **(as per details)** **SP Aspect Facade & Engineering Consultants Pvt Ltd** 59,000.00 Dr **TDS-10% Professional Charges** 5,900.00 Cr *being amount transfer to Aspect towards Facade Consultancy of Building 4545 & Atrium*	**Payment**	PAY/11791		53,100.00
	By **(as per details)** **ECARD T Madhu Open Card** 11,800.00 Dr **ECARD T Madhu Open Card** 6,889.00 Dr *Being amount transfer to MRGV towards Madhu Open card*	**Payment**	PAY/11792		18,689.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11793		1,98,000.00
16-Nov-22	By **OE-Electricity Supply** *Chq no 002813,Being chq issued towards electricity charges for the month of Oct-22*	**Payment**	PAY/11794		36,665.00
	Carried Over			1,94,46,721.89	1,25,52,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,46,721.89	1,25,52,392.00
16-Nov-22	By **GST Payable** *chq no 002815,Being chq issued towards GST payable for the month of Sep-22*	**Payment**	PAY/11795		36,456.00
	To **CUST SYNGENE INTERNATIONAL LIMITED** *Being amount received from Syngene towards Rental & Water Electricity (FI17,FI18,GVRC/10013)*	**Receipt**	REC/10137	1,00,62,669.32	
	To **BANK-ICICI LOAN 2** *603090023818 Draw Down Credit*	**Receipt**	REC/10138	1,92,72,280.00	
	By **(as per details)** **FEXP- Processing Charges** 25,000.00 Dr **FEXP- Processing Charges** 2,250.00 Dr **FEXP- Processing Charges** 2,250.00 Dr *One time Processing charges for esc ac cgst-2250,sgst-2250*	**Payment**	PAY/11796		29,500.00
17-Nov-22	By **(as per details)** **EUC-T.Kurmanna** 13,500.00 Dr **TDS-2% Contract** 270.00 Cr *Being this amount is paid to T. Kurmanna Towards 4500 ramp loose soil,clay soil loading and unloading into 2700 and STP/ETP east footpath cc road chipping 4545 west lift ground floor as per voucher no : 10170*	**Payment**	PAY/11797		13,230.00
	By **(as per details)** **EUC-P.Shekar Reddy** 4,000.00 Dr **TDS-2% Contract** 80.00 Cr *Being this amount is paid to Shekar reddy Towards 4545 achme lift material lifting purpose and 3600 footings mats 3nos lifting and placing purpose as per voucher no : 10168*	**Payment**	PAY/11798		3,920.00
	By **(as per details)** **EUC-Pangoth Jamla** 9,000.00 Dr **TDS-2% Contract** 180.00 Cr *Being this amount is paid to P. Jamla Towards shifting of l angles c channels from gvrc to gvdc ssllp and 4500 clay soil, loose soil loading and unloading at 2700 and steel rods shiftting as per voucher no : 10167*	**Payment**	PAY/11799		8,820.00
	Carried Over			4,87,81,671.21	1,26,44,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,26,44,318.00
17-Nov-22	By **(as per details)** **EUC O Venkanna** 9,900.00 Dr **TDS-2% Contract** 198.00 Cr *Being this amount is paid to O. Venkanna Towards 4500ramp footings rock cutting works and ramp footings bouders and 4545 west staircase under boulders breaking purpose as per voucher no : 10166*	**Payment**	PAY/11800		9,702.00
	By **(as per details)** **EUC-Venkatesh Kudukuntla** 22,400.00 Dr **TDS-2% Contract** 448.00 Cr *Being this amount is paid to K. Venkatesh Towards 4500 ramp loose soil ,clay,soil removing and loading into tractor and 4500 ramp clay soil,loose soil removing and loading into tractor as per voucher no : 10165*	**Payment**	PAY/11801		21,952.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this amount is transfer to G. Narsimha reddy Towards 3600 3rd row loose soil footings excavation and soil loading into tractor,6mm material and 3600 loose soil excavation and dressing as per voucher no : 10164*	**Payment**	PAY/11802		34,300.00
	By **(as per details)** **EUC- Aneesri Contract Works** 7,502.00 Dr **TDS-2% Contract** 150.00 Cr *Being this amount is transfer to Aneesri contract works Towards 2700 or cable vault north south side large boulders levelling work as per voucher no : 10163*	**Payment**	PAY/11803		7,352.00
	By **(as per details)** **EUC-A.Avinash** 900.00 Dr **TDS-2% Contract** 18.00 Cr *Being this amount is transfer to A. Avinash Towards 4545 column 06 chipping up to bottom for plastering purpose as per voucher no : 10162*	**Payment**	PAY/11804		882.00
	Carried Over			4,87,81,671.21	1,27,18,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,27,18,506.00
17-Nov-22	By **(as per details)** **DW-T Kurmanna** 5,850.00 Dr **TDS-1% Contract** 59.00 Cr *Being this amount is transfer to T. Kurmanna Towards 3600 motars shifting motars operation and 4500 motars shifting and operation and 4545 south side acme lifting and fitting purpose as per voucher no : 3081*	**Payment**	PAY/11805		5,791.00
	By **(as per details)** **DW-T Kurmanna** 10,450.00 Dr **TDS-1% Contract** 105.00 Cr *Being this amount is transfer to T. Kurmanna Towards 4545 1st 2nd floor plastering and attrium 4545 manjeera water pipe lifting for pipe fixing arranging on top and material shifting gvrc store as per voucher no : 3082*	**Payment**	PAY/11806		10,345.00
	By **(as per details)** **CONJBDW-T Kurmanna** 6,800.00 Dr **TDS-1% Contract** 68.00 Cr *Being this amount is transfer to T. Kurmanna Towards 3600 3rd row footing concrete work and 3600 4th row footings dresssing and 4500 ramp footings soil excavation up on rock for road as per voucher no : 3083*	**Payment**	PAY/11807		6,732.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,900.00 Dr **TDS-1% Contract** 109.00 Cr *Being this amount is transfer to T. Kurmanna Towards 4545 all staircase of lowerbasement cleaning work and 4500 south cc road to 2700 south cc road cleaning and 4545 ramp footings as per voucher no : 3084*	**Payment**	PAY/11808		10,791.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,900.00 Dr **TDS-1% Contract** 109.00 Cr *Being this amount is transfer to T. kurmanna Towards 4545 lowerbasement west side under staircase soil cutting and levelling for pcc purpose and 3600 footings pcc curing and small rock as per voucher no : 3085*	**Payment**	PAY/11809		10,791.00
	Carried Over			4,87,81,671.21	1,27,62,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,27,62,956.00
17-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is transfer to T. Kurmanna Towards 3600 2nd row footing concreting work and 4500 ramp clay soil loose soil removing cleaning and rock with water and 2727 west as per voucher no : 3086*	**Payment**	PAY/11810		9,900.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is transfer to T. Kurmanna Towards south side footpath morrum cutting for shabad laying purpose and 5600E to stp etp cc road cleaning and FRP pipes shifting as per voucher no : 3087*	**Payment**	PAY/11811		9,900.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Being this amount is transfer to T. Kurmanna Towards 5600E east side cc road STP/ETP cc road cleaning and south footpath morrum cutting for shabad laying purpose as per voucher no : 3088*	**Payment**	PAY/11812		11,088.00
	By **(as per details)** **CONJBDW Vagadi Krishna Rao** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this amount is transfer to Krishna raoTowards 5600C MS staircase excess staircase remove by gas cutting and fixing with dummy plate of ms plate as per voucher no : 3090*	**Payment**	PAY/11813		8,910.00
	By **(as per details)** **CONJBDW Aneesri Contract Works** 17,000.00 Dr **TDS-1% Contract** 170.00 Cr *Being this amount is transfer to Aneesri contract works Towards cable vault north and south big boulders levelling work at night time as per voucher no : 3089*	**Payment**	PAY/11814		16,830.00
	Carried Over			4,87,81,671.21	1,28,19,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,28,19,584.00
17-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 10,300.00 Dr **TDS-1% Contract** 103.00 Cr *Being this amount is transfer to T. Kurmanna Towards 5600E east road cleaning work and south footpath soil morrum cutting for shabad laying purpose and 3600 3rd row footing as per voucher no : 3091*	**Payment**	PAY/11815		10,197.00
	By **(as per details)** **CONJBDW V Anand** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount is transfer to V. Anand Towards 2727 bathroom screws fittings and door locks fixing work as per voucher no : 3092*	**Payment**	PAY/11816		1,980.00
	By **(as per details)** **CONJBDW-Narsing Rao Mylaram** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being this amount is transfer to M. Narsingarao Towards 2727 1st and ground floor internal ahu rooms painting and puuty touchup work and 2727 west side painting and 3600 -H staircase side as per vocher no : 3094*	**Payment**	PAY/11817		4,752.00
	By **(as per details)** **CONJBDW Mohammed Khudoos** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is transfer to MD.Khudoos Towards 2727 east side and west side 1st and 2nd bathrooms wash basins bottles traps fixing work as per voucher no : 3093*	**Payment**	PAY/11818		3,960.00
	By **(as per details)** **CONJBDW-A Avinash** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being this amount is transfer to A. Avinash Towards 4545 2nd floor column-06 chipping up to bottom for plastering purpose and 4545 west side fire exhaust purpose brick workwall chipping as per voucher no : 3095*	**Payment**	PAY/11819		3,564.00
	By **BANKFD ICICI FD** *DSRA AMOUNT FD-112113003231*	**Payment**	PAY/11820		15,00,000.00
	Carried Over			4,87,81,671.21	1,43,44,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,43,44,037.00
17-Nov-22	By **(as per details)** **CONJBDW Sakeena** 12,900.00 Dr **TDS-1% Contract** 129.00 Cr *Being this amount is transfer to sakeena Towards 5600C block back side solvent area ms frame welding work 3600H I angle purpose and 2727 electric pannels purpose round as per voucher no : 3096*	**Payment**	PAY/11821		12,771.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *Being this amount is transfer to Janardhan Towards attrium lower basement all columns level marking and 4545 lowerbasement all columns level marking as per voucher no : 3097*	**Payment**	PAY/11822		5,445.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 16,000.00 Dr **TDS-1% Contract** 160.00 Cr *Being this amount is transfer to D. Madhu babu Towards 4545 column 02 6 reference marking and 4545 ground floor columns 6 reference marking and 4500 ramp footings marking as per voucher no : 3098*	**Payment**	PAY/11823		15,840.00
	By **(as per details)** **CONJBDW Devadasu** 11,100.00 Dr **TDS-1% Contract** 111.00 Cr *Being this amount is transfer to Devadasu Towards ETp cpvc line connection and sprinkler with 2 HP motar installation and wiring and 4545 slab-06 electric power lights machinary as per voucher no : 3099*	**Payment**	PAY/11824		10,989.00
	By **(as per details)** **DW Devadasu** 7,400.00 Dr **TDS-1% Contract** 74.00 Cr *Being this amount is transfer to Devadasu Towards HSD Cable motor perminate cable work from main electrical room to fire fighting system through HSD 5600C to 5600E and 4545 slab-6 as per voucher no : 3100*	**Payment**	PAY/11825		7,326.00
	Carried Over			4,87,81,671.21	1,43,96,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,43,96,408.00
17-Nov-22	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 8,500.00 Dr **TDS-1% Contract 85.00 Cr** *Being this amount is transfer to Vasanthi construction and developers Towards south compound wall plastering and finishing (under hydrant line) and 3600 3rd row footings concreting levelling as per voucher no : 3101*	**Payment**	PAY/11826		8,415.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 6,500.00 Dr **TDS-1% Contract 65.00 Cr** *Being this amount is transfer to Vasanthi construction and developers Towards dg yard 03 curing bunds and dg stack west side compound wall plastering and dg hyard 03 salb concreting level work as per voucher no : 3102*	**Payment**	PAY/11827		6,435.00
18-Nov-22	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards as Per credit balance*	**Payment**	PAY/11829		2,17,668.00
	By **SUP-Emandi Enterprises** *Being amount transfer to Emandi Enterprises towards payment of bill no-260*	**Payment**	PAY/11830		1,510.00
	By **SUP-SVR Pumps & Allied Services** *Being amount transfer to SVR pumps towards payment of bill no -556*	**Payment**	PAY/11831		6,655.00
	By **Open Card Ac** *Being amount transfer to Open card*	**Contra**	CON/10038		25,000.00
	By **(as per details)** **ECARD T Madhu Open Card** 5,280.00 Dr **ECARD T Madhu Open Card** 300.00 Dr **ECARD T Madhu Open Card** 6,175.00 Dr **ECARD T Madhu Open Card** 7,500.00 Dr **ECARD T Madhu Open Card** 6,500.00 Dr *Being amount transfer to MRGV towards Local purchase of T Madhu*	**Payment**	PAY/11832		25,755.00
19-Nov-22	By **(as per details)** **CONT A Avinash** 30,000.00 Dr **TDS-1% Contract 300.00 Cr** *Being this amount is transfer to A. Avinash Towards release amount as per credit balnace as per voucher no : 3103*	**Payment**	PAY/11833		29,700.00
	Carried Over			4,87,81,671.21	1,47,17,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,47,17,546.00
19-Nov-22	By **(as per details)** **CONT-Abdul Aziz** 75,000.00 Dr **TDS-1% Contract** 750.00 Cr *Being this amount is transfer to Abdul Aziz Towards release amount as per credit balnace as per voucher no : 3104*	**Payment**	PAY/11834		74,250.00
	By **(as per details)** **CONT Aneesri Contract Works** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is transfer to Aneesri contract works Towards release amount as per credit balnace as per voucher no : 3105*	**Payment**	PAY/11835		19,800.00
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is transfer to M. Lalitha Towards release amount as per credit balnace as per voucher no : 3106*	**Payment**	PAY/11836		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is transfer to Towards release amount as per credit balnace as per voucher no : 3107*	**Payment**	PAY/11837		19,800.00
	By **(as per details)** **CONT O Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is transfer to O. Venkanna Towards 3600 Aand C block rock cutting as per bill (Bill date : 5.11.2022 and Bill amount : 118685/-) as per voucher no : 3113*	**Payment**	PAY/11838		19,800.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,89,600.00 Dr **CONT- Vasanthi Constructions & Developers** 1,63,508.00 Dr **TDS-1% Contract** 4,531.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11839		4,48,577.00
	By **(as per details)** **CONT S Arjun** 29,400.00 Dr **TDS-1% Contract** 294.00 Cr *Being amount transferred to S. Arjun towards advance payment*	**Payment**	PAY/11840		29,106.00
	Carried Over			4,87,81,671.21	1,53,78,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	1,53,78,379.00
19-Nov-22	By **SUP-Vasant Enterprises** *chq no 002816,Being chq issued to Vasanth enterprises towards steel vide bill no 936,bill date 09.10.22, po no 20221007004,po date 07.10.22*	**Payment**	PAY/11841		9,70,692.00
	By **SP Nadimpalli Rama Venkata Srinivasa Raju** *CHQ no 002817,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:84674, 20221112001,20221031004, 20221031002 from 10.11.22 to 16.11.22*	**Payment**	PAY/11842		5,650.00
21-Nov-22	By **SUP-Air World Enterprises** *Being amount transferred to Air world enterprises towards supply of cabinet inline fan-1600CFM 20mm static pressure vide po no 93048,req no 206345,balance payment*	**Payment**	PAY/11843		13,865.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfer to Sri Laxmi Ganesh Steels towards payment of bill no-192*	**Payment**	PAY/11844		5,900.00
	By **SUP-Obel Computers Pvt Ltd** *Being amount transferred to obel computers pvt ltd towards network switch-24 port vide po no 94018, req no 206301,100% as advance payment*	**Payment**	PAY/11845		7,000.00
	By **SUP Anjali Steel Corporation** *Ch No:002818,Being amount transfer to Anjali Steel Corporation towards advance payment*	**Payment**	PAY/11846		5,00,000.00
	By **SUP Anjali Steel Corporation** *Ch No:002819,Being amount transfer to Anjali Steel Corporation towards advance payment, purchase of steel*	**Payment**	PAY/11847		5,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002040*	**Payment**	PAY/11848		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002039*	**Payment**	PAY/11849		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002038*	**Payment**	PAY/11850		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002037*	**Payment**	PAY/11851		25,00,000.00
	Carried Over			4,87,81,671.21	2,73,81,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	2,73,81,486.00
21-Nov-22	By **BANKFD ICICI FD** *FD NO-112110002042*	**Payment**	PAY/11852		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002043*	**Payment**	PAY/11853		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002046*	**Payment**	PAY/11854		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002047*	**Payment**	PAY/11855		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-11211000204*	**Payment**	PAY/11856		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002041*	**Payment**	PAY/11857		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002044*	**Payment**	PAY/11858		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002045*	**Payment**	PAY/11859		25,00,000.00
22-Nov-22	By **SP-Arena Consultants** *Being amount transferred to Arena consultants towards advance consultancy charges (2.5*3weeks remaining amount)*	**Payment**	PAY/11860		69,791.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11861		1,98,000.00
	By **OPEN CARD P RAGHU** *Being amount transferred to Raghu open card towards Local purchase of empty cement bags vide po no 93630,po date 04.11.22*	**Payment**	PAY/11863		11,143.00
	By **SUP Anjali Steel Corporation** *Ch No:002820,Being amount transfer to Anjali Steel Corporation towards balance amount vide bill no-6610*	**Payment**	PAY/11864		1,035.00
	By **SUP Anjali Steel Corporation** *Ch No: 002821,Being Amoun transfer to Anjali Steel Corporation towards part payment of bill no -6611*	**Payment**	PAY/11865		5,00,000.00
	Carried Over			4,87,81,671.21	4,81,61,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,81,671.21	4,81,61,455.00
22-Nov-22	By **SUP Anjali Steel Corporation** *CH No:002822,Being amount transfer to Anjali steel Corporation towards balance payment of bill no -6611*	**Payment**	PAY/11866		5,21,390.00
	To **DEP GVRx Facilities Management Pvt Ltd** *Being amount received from GVRX towards refund*	**Receipt**	REC/10139	10,00,000.00	
	To **EMP Vade Ramesh Reddy Car Loan** *Being amount received from ssllp logistics towards Ramesh Reddy Car- EMI*	**Receipt**	REC/10140	11,465.00	
23-Nov-22	By **(as per details)** **CONT Aneesri Contract Works** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is transfer to Annesri contract works Advance amount towrads 4500 block purpose as per voucher no : 3108*	**Payment**	PAY/11867		24,750.00
	By **(as per details)** **CONT T REDDY BHASKARA** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Being this amount is transfer to T Reddy Bhaskara Advance amount for 4545 bathroom core cutting work as per voucher no : 3109*	**Payment**	PAY/11868		11,880.00
	By **(as per details)** **CONT Anand Water Proofing Works** 20,000.00 Dr **TDS-2% Contract** 400.00 Cr *Being this amount is transfer to Anand water proofing work Advance amount for 2727 terrace water proofing work as per voucher no : 3110*	**Payment**	PAY/11869		19,600.00
	By **(as per details)** **CONT-Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is transfer to Sakeena Advance amount for MS Sheed work as per voucher no : 3111*	**Payment**	PAY/11870		9,900.00
	By **(as per details)** **CONT Mohammed Khudoos** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is transfer to Mohammed Khudoos Towards 2727 3inch and 4inch pvc pipe laying biil date : 15.10.2022 bill amount : 46200/- as per voucher no : 3115*	**Payment**	PAY/11871		24,750.00
	Carried Over			4,97,93,136.21	4,87,73,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	4,87,73,725.00
23-Nov-22	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is transfer to Janardhan prasad Towards 2727 bathroom vanity 1st fllor to 3rd floor as per bill date : 05.11.2022 bill amount : 108000/-) as per voucher no : 3114*	**Payment**	PAY/11872		24,750.00
	By **(as per details)** **SP Sri Sai Ram Electreical Engineering Works** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Ch No:002823,Being cheque issued to Sri Sai ram Electircal Engineering works towards additional 25000 KVA load of power sancton for GVRC*	**Payment**	PAY/11873		4,95,000.00
	By **SUP Technocrafts Switchgears Pvt Ltd** *chq no 002824,Being chq issued to Technocrafts Switchgears pvt ltd towards purchase of panel-HT , vide po no 94211,req no 206460,20 % advance payment*	**Payment**	PAY/11874		1,71,100.00
	By **SUP Johnson Lifts Private Limited** *chq no 002825,Being chq issued to Johnson Lifts Private limited towards purchase of Escalators vide po no 91208,req no 206132,40 % amount on approval of drawings and 60 days prior to delivery of material*	**Payment**	PAY/11875		9,10,000.00
26-Nov-22	By **(as per details)** **CONJBDW Devadasu** 9,900.00 Dr **TDS-1% Contract** 99.00 Cr *Being this amount is transfer to Devadasu Towards 2727 ground floor and first floor lobby area ceiling repairing and bathroom area south road wrapping of fire hydrant with damber as per as per voucher no : 3116*	**Payment**	PAY/11876		9,801.00
	By **(as per details)** **CONJBDW S Arjun** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount is transfer to S. Arjun towards 3600 3rd row column marking and footing level depth and concrete as per voucher no : 3118*	**Payment**	PAY/11877		3,415.00
	Carried Over			4,97,93,136.21	5,03,87,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,03,87,791.00
26-Nov-22	By **(as per details)** **CONJBDW-Pappu Ram** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount is transfer to Pappu ram Towards 5600E toilets front shabad stone laying and 5600E south east corner footpath shabad stone laying as per voucher no : 3119*	**Payment**	PAY/11878		3,465.00
	By **(as per details)** **CONJBDW Vagadi Krishna Rao** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is transfer to V. Krishna rao Towards cable vault STP/ETP and water line support re working (9 nos) fabrication and fixing work as per voucher no : 3120*	**Payment**	PAY/11879		3,960.00
	By **(as per details)** **CONJBDW Sakeena** 11,700.00 Dr **TDS-1% Contract** 117.00 Cr *Being this amount is transfer to Sakeena Towards 2727 west side sheets foixing and 5600C back side frames and 4545 all 3 stair case ms round pipes tying work from 1st floor as per voucher no : 3123*	**Payment**	PAY/11880		11,583.00
	By **(as per details)** **CONJBDW-Narsing Rao Mylaram** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *Being this amount is transfer to M. Narsing rao towards 2727 1st floor bathroom lobbys area putty removing up to 3feet and 2727 west and east side bathroom lobby area as per voucher no : 3129*	**Payment**	PAY/11881		6,435.00
	By **(as per details)** **CONJBDW Y Eshwara Rao** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr *Being this amount is transfer to Y. Eshwara rao Towards 2727 back side scaffolding removing and near 3600C entrance canopy top scaffolding sa per voucher no : 3132*	**Payment**	PAY/11882		3,168.00
	Carried Over			4,97,93,136.21	5,04,16,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,04,16,402.00
26-Nov-22	By **(as per details)** **CONJBDW Shaik moiz** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is transfer to Shaik moiz Towards in between 5600E and 5600C drainge line reparing work and wash arae purpose tap point wash and 4545 lower basement as per voucher no : 3133*	**Payment**	PAY/11883		3,960.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 4,300.00 Dr **TDS-1% Contract** 43.00 Cr *Being this amount is transfer to Janardhan prasad Towards 5600E black wash rooms area wash area tiles fixing upto 4 feet and sides granite laying and fixing work as per voucher no : 3135*	**Payment**	PAY/11884		4,257.00
	By **(as per details)** **CONJBDW-M.Sudarshan** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amout is transfer to M. Sudharshan Towards 5600C aluminium window glass reparing work (2nd floor west side) as per voucher no : 3137*	**Payment**	PAY/11885		3,465.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 4,250.00 Dr **TDS-1% Contract** 43.00 Cr *Being this amount is transfer to Vasanthi construction and developers Towards south footpath one layer brick work for shabad stone level laying purpose and shifting material and cable vault l angles wall as per voucher no : 3139*	**Payment**	PAY/11886		4,207.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,550.00 Dr **TDS-1% Contract** 106.00 Cr *Being this amount is transfer to T. Kurmanna Towards binding bundles from GVDC to GVRC and 4545 upper baseement way cleaning and couplers from NRK to GVRC and 3600 as per voucher no: 3140*	**Payment**	PAY/11887		10,444.00
	Carried Over			4,97,93,136.21	5,04,42,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,04,42,735.00
26-Nov-22	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 9,000.00 Dr **TDS-1% Contract 90.00 Cr** *Being this amount is transfer to Vasanthi construction and Developers Towards STP/ETP west plastering work and 3600 4th row footing concrete level work and 3600 3rd row column marking and south as per voucher no : 3141*	**Payment**	PAY/11888		8,910.00
	By **(as per details)** **CONJBDW-T Kurmanna** 10,100.00 Dr **TDS-1% Contract 101.00 Cr** *Being this amount is transfer to T. Kurmanna Towards 3600 pcc curing and 4th row of footings loose soil removing and 3600 4th row of footings loose soil removing and dressing of rock as per voucher no : 3142*	**Payment**	PAY/11889		9,999.00
	By **(as per details)** CONJBDW- Vasanthi Constructions & Developers 6,000.00 Dr **TDS-1% Contract 60.00 Cr** *Being this amount is transfer to Vasanthi construction and Developers Towards 4545 south foot path one layer brick work for shabad stone laying purpose and 3600 2nd row footings and columns marking as per voucher no : 3143*	**Payment**	PAY/11890		5,940.00
	By **(as per details)** **CONJBDW-T Kurmanna** 6,200.00 Dr **TDS-1% Contract 62.00 Cr** *Being this amount is transfer to T. Kurmanna Towards 3600 4th row of footings loose soil dressing for pcc brickwork purpose and pcc curing work and 5600E and DG Stock area soil removing as per voucher no : 3145*	**Payment**	PAY/11891		6,138.00
	By **(as per details)** **DW-T Kurmanna** 9,600.00 Dr **TDS-1% Contract 96.00 Cr** *Being this amount is transfer to T. Kurmanna Towards shifting of cable vault cables from L angles and 4545 1st abd 2nd floor brickwork plastering and cable shifting on the 2nd row arranged as per voucher no : 3146*	**Payment**	PAY/11892		9,504.00
	Carried Over			4,97,93,136.21	5,04,83,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,04,83,226.00
26-Nov-22	By **(as per details)** **DW-T Kurmanna** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this amount is transfer to T. Kurmanna Towards 4545 1st floor 2nd floor curing(plastering and brick work) and 3600 4500 ramp mortar shifting fitting and operation and shifting 150D as per voucher no : 3147*	Payment	PAY/11893		8,910.00
	By **(as per details)** **EUC-T.Kurmanna** 8,100.00 Dr **TDS-2% Contract** 162.00 Cr *Being this amount is transfer to T. Kurmanna Towards shifting of 150D pipes from gvdc to gvrc 3 trips and 4545 ground floor west side lift door chipping and 4545 west side lift door entrance side shear wall as per voucher no : 10201*	Payment	PAY/11894		7,938.00
	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this amount is transfer to P. Jamla Towrads steel rods shifting from 3600 to 4545 north slab at dust loading and unloading at 4545 and 3600C Back side soil shifting & rods shifting as per voucher no : 10200*	Payment	PAY/11895		5,292.00
	By **(as per details)** **EUC-A.Avinash** 2,700.00 Dr **TDS-2% Contract** 54.00 Cr *Being this amount is transfer to A. Avinash Towards 4545 west side first floor staircase chipping work for granite laying work4545 staircase-1 first floor steps chipping work and 4545 as per voucher no : 10197*	Payment	PAY/11896		2,646.00
	By **(as per details)** **ECARD T Madhu Open Card** 1,380.00 Dr **ECARD T Madhu Open Card** 3,100.00 Dr *Being amount transfer to MRGV towards Local purchase of T Madhu,vide inward nos:10515, 10527,10547 from 17.11.22 to 23. 11.22*	Payment	PAY/11897		4,480.00
	By **Open Card Ac** *Being amount transfer to Open card*	Contra	CON/10039		25,000.00
	Carried Over			4,97,93,136.21	5,05,37,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,05,37,492.00
26-Nov-22	By **SUP-Global Color Steels Pvt Ltd** *Being amount transfer to Global color steels pvt ltd towards Galvanished roofing sheet vide po no 94088,req no 206416,100% advance payment*	**Payment**	PAY/11898		45,135.00
	By **(as per details)** **SP- R.K.Engineering Works** 4,869.00 Dr **TDS-1% Contract** 49.00 Cr *Being amount transfer to R.K. Engineering works towards repairing of Gear Box pump 0.5 HP Motor ,advance payment*	**Payment**	PAY/11899		4,820.00
	By **(as per details)** **SP- R.K.Engineering Works** 15,500.00 Dr **TDS-1% Contract** 155.00 Cr *Being amount transfer to R.K. Engineering works towards repairing of Air Blower Model no -47VD advance payment*	**Payment**	PAY/11900		15,345.00
29-Nov-22	By **(as per details)** **EUC-Venkatesh Kudukuntla** 23,200.00 Dr **TDS-2% Contract** 464.00 Cr *Being this amount is transfer to K. Venkatesh Towards dust shifting from 2700 to 4545 and cable vault south side soil levelling work and 4500 ramp bagging backside soil filling,levelling,dust as per voucher no : 10199*	**Payment**	PAY/11903		22,736.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this amount is transfer to Goodur narsimha reddy Towards 3600 4th row footing rock cutting removing and dust loading into tractor and 3600 4th row cutting rock removing ,3600 eastern footings as per voucher no : 10198*	**Payment**	PAY/11904		34,300.00
	By **(as per details)** **CONJBDW-T Kurmanna** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 4th row footings soil dressing for pcc brickwork and 4500 ramp footings cleaning and 4500 ramp footings clay soil loose soil as per voucher no : 3144*	**Payment**	PAY/11905		11,088.00
	Carried Over			4,97,93,136.21	5,06,70,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,06,70,916.00
29-Nov-22	By **(as per details)** **CONJBDW-T Kurmanna** 12,200.00 Dr **TDS-1% Contract** 122.00 Cr *Being this amount is transfer to T. Kurmanna Towrads 5600E Back soil removing and DG Stock area cleaning and 5600C Blcok terrace cleaning and 4545 south foothpath soil levelled as per voucher no : 3138*	**Payment**	PAY/11906		12,078.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 14,000.00 Dr **TDS-1% Contract** 140.00 Cr *Being this amount is transfer to D. Madhu babu Towards 3600 5th row footings marking and 4500 ramp footings level marking and 3600 4th 3rd row columns marking and levels marking as per voucher no : 3136*	**Payment**	PAY/11907		13,860.00
	By **(as per details)** **CONJBDW Aneesri Contract Works** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is transfer to Aneesri contract works Towards cable vault south and north and 2700 big boulders soil levvelling work as per voucher no : 3134*	**Payment**	PAY/11908		14,850.00
	By **(as per details)** **CONJBDW Devadasu** 11,900.00 Dr **TDS-1% Contract** 119.00 Cr *Being this amount is transfer to Devadasu Towards 4545 slab purpose day and night light connection power connections mechine connections and also 3600 as per voucher no : 3117*	**Payment**	PAY/11909		11,781.00
	By **SUP-VAISHNOVI RMC** *chq no 002826,Being chq issued to Vaishnovi Rmc towards as per credit balance*	**Payment**	PAY/11910		13,36,200.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,88,350.00 Dr **CONT- Vasanthi Constructions & Developers** 75,733.00 Dr **TDS-1% Contract** 3,641.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/11911		3,60,442.00
	Carried Over			4,97,93,136.21	5,24,20,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,93,136.21	5,24,20,127.00
29-Nov-22	By **(as per details)** **CONT S Arjun** 36,750.00 Dr **CONT S Arjun** 19,000.00 Dr **TDS-1% Contract** 558.00 Cr *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/11912		55,192.00
	By **(as per details)** **CONT T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is transfer to T. Kurmanna towards release as per credit balance as per voucher no : 3124*	**Payment**	PAY/11913		49,500.00
	By **(as per details)** **CONT-Abdul Aziz** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is transfer to Abdul aziz Towards release as per credit balance as per voucher no : 3121*	**Payment**	PAY/11914		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is transfer to Y. eshwara rao Towards release as per credit balance as per voucher no : 3125*	**Payment**	PAY/11915		24,750.00
	By **(as per details)** **CONT O Venkanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is transfer to O. Venkanna towards advance amount for rock cutting work at 3600 as per voucher no : 3126*	**Payment**	PAY/11916		49,500.00
	By **SUP-Vivid World** *Being amount transferred to Vivid world towards as per credit balance*	**Payment**	PAY/11917		926.00
	By **SUP-Purnima Mosaic Tiles** *Being amount transferred to Purnima Mosiac tiles towards as per credit balance*	**Payment**	PAY/11918		10,919.00
	By **SUP-Green Belt Services** *Being amount credited to Green belt services towards as per credit balance*	**Payment**	PAY/11919		16,907.00
	By **SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards as per credit balance*	**Payment**	PAY/11920		1,01,180.00
	Carried Over			4,97,93,136.21	5,27,78,501.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,97,93,136.21	5,27,78,501.00
30-Nov-22	By **SP-Sai Lakshmi Enterprises**		**Payment**	PAY/11922		72,386.00
	Being amount transferred to Sai Lakshmi Enterprises towards supply of River sand-coarse, vide bill no 150,bill date 17.11.22, v no:6714,from 17.11.22 to 23.11.22					
	To **(as per details)**		**Receipt**	REC/10141	25,01,541.00	
	BANKFD ICICI FD	25,00,000.00 Cr				
	IFDR- Interest From ICICI(FD)	1,541.00 Cr				
	FD NO-112110002037					
	To **(as per details)**		**Receipt**	REC/10142	25,01,541.00	
	BANKFD ICICI FD	25,00,000.00 Cr				
	IFDR- Interest From ICICI(FD)	1,541.00 Cr				
	FD NO- 112110002046					
	To **(as per details)**		**Receipt**	REC/10143	25,01,541.00	
	BANKFD ICICI FD	25,00,000.00 Cr				
	IFDR- Interest From ICICI(FD)	1,541.00 Cr				
	FD NO- 112110002045					
	To **(as per details)**		**Receipt**	REC/10144	25,01,541.00	
	BANKFD ICICI FD	25,00,000.00 Cr				
	IFDR- Interest From ICICI(FD)	1,541.00 Cr				
	FD NO-112110002039					
	By **(as per details)**		**Payment**	PAY/11926		40,61,865.69
	BANK ICICI Loan Ac	15,60,716.62 Dr				
	FEXP- ICICI Loan Interest	25,01,149.07 Dr				
	EMI					
					5,97,99,300.21	5,69,12,752.69
	By **Closing Balance**					28,86,547.52
					5,97,99,300.21	**5,97,99,300.21**