

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			28,86,547.52	
1-Dec-22	By (as per details)	Payment	PAY/11928	14,85,000.00	
	CONT-MOHD ISHAQ 2				
	TDS-1% Contract				
	15,00,000.00 Dr				
	15,000.00 Cr				
	<i>chq no 002827,Being chq issued to Mohd Ishaq towards advance payment</i>				
	By CAR LOAN(Wagon R)	Payment	PAY/11929	11,083.00	
	<i>EMI</i>				
	By FEXP-Interest on OD	Payment	PAY/11930	3,093.00	
	<i>Interest on OD</i>				
2-Dec-22	By SUP Anjali Steel Corporation	Payment	PAY/11933	5,00,000.00	
	<i>chq no 002829,Being chq issued to Anjali Steel corporation vide bill no 6613,bill date 23.11.22</i>				
	By BANK-Yes Bank -009763700002820	Contra	CON/10040	3,50,000.00	
	<i>chq no 002828,Being amount transferred to Yes bank towards salaries for the month of Nov-22</i>				
	By SUP Anjali Steel Corporation	Payment	PAY/11936	5,48,595.00	
	<i>chq no 002830,Being chq issued to Anjali Steel corporation towards part payment vide bill no 6613,bill date 23.11.22</i>				
	By OE-Permit Fees & Charges	Payment	PAY/11937	2,94,000.00	
	<i>chq no 002832,Being chq issued to Telangana State Pollution Control Board towards CEO fee-Annual Consent Fee</i>				
	By SUP Anjali Steel Corporation	Payment	PAY/11938	5,00,000.00	
	<i>chq no 002833,Being chq issued to Anjali steel corporation vide bill no 6628,bill date 02.12.22</i>				
	By SUP Anjali Steel Corporation	Payment	PAY/11939	3,04,382.00	
	<i>chq no 002834,Being chq issued to Anjali steel corporation towards part payment vide bill no 6628,bill date 02.12.22</i>				
	Carried Over			28,86,547.52	39,96,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	39,96,153.00
2-Dec-22	By Rent 402 Jarugunilli Narahari Manjula <i>Being amount transfer to Jarugunilli Narahari Manjula towards rent for the month of Dec-22(8000+8000*5 % rental enhancement per 12 months)</i>	Payment	PAY/11940		8,400.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to Hari Krishna towards rent for the month of Dec-22(8000+8000*5% rental enhance ment per 12 months)</i>	Payment	PAY/11941		8,400.00
	By SP-Vista View Llp <i>Being amount transferred to Vista View LLP towards Admin Charges vide Invoice no-10030,date:30.11.22,tds=25000*10%</i>	Payment	PAY/11944		22,500.00
	By SP Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Nov-22 vide bill no 702,bill date 02.12.22</i>	Payment	PAY/11945		2,314.00
3-Dec-22	By (as per details) EUC-A.Avinash 2,700.00 Dr TDS-2% Contract 54.00 Cr <i>Being this amount is transfer to A. Avinash Towards 4545 Staircase -01 steps chipping work for granite laying purpose and 4545 staircase -01 steps chipping work for granite laying as per voucher no : 10228</i>	Payment	PAY/11946		2,646.00
	By (as per details) EUC-Goodur Narsimha Reddy 30,000.00 Dr TDS-2% Contract 600.00 Cr <i>Being this amount is transfer to G. Narsimha reddy Towards 3600 4th row footings cutting rock removing, loose soil of footings excavation and dust loading into tractor for atrium as per voucher no : 10229</i>	Payment	PAY/11947		29,400.00
	By (as per details) EUC-Venkatesh Kudukuntla 24,000.00 Dr TDS-2% Contract 480.00 Cr <i>Being this amount is transfer to K. Venkatesh Towards 2700 west, south footpath soil levelling,dust, 40mm loading into tractor,river sand loading and 4500 block big boulders and sepearte as per voucher no : 10230</i>	Payment	PAY/11948		23,520.00
	Carried Over			28,86,547.52	40,93,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	40,93,333.00
3-Dec-22	By (as per details) EUC O Venkanna 11,550.00 Dr TDS-2% Contract 231.00 Cr <i>Being this amount is transfer to O. Venkanna Towards 4500 block big boulders cutting work and DG Yard-4 CC Bed chipping and 4500 big boulders cutting small boulders cutting as per voucher no : 10231</i>	Payment	PAY/11949		11,319.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is transfer to P. Jamla Towrads material shifting from GVDC SLLP to GVRC for fighting pipes and material shifting from GVDC to GVRC(MS pipes, beams) and MS as per voucher no : 10232</i>	Payment	PAY/11950		8,820.00
	By (as per details) EUC-P.Shekar Reddy 1,904.00 Dr TDS-2% Contract 38.00 Cr <i>Being this amount is transfer to Shekar reddy fire pipes shifting and arranging of fire material and cable and material box shifting 4545 as per voucher no : 10233</i>	Payment	PAY/11951		1,866.00
	By (as per details) EUC-T.Kurmannna 8,100.00 Dr TDS-2% Contract 162.00 Cr <i>Being this amount is transfer to T. Kurmannna Towards steel rods from 3600 south to 4545 north to slab, dust loading at 2700 unloading at atrium and 4545 atrium lower basement external as per voucher no : 10234</i>	Payment	PAY/11952		7,938.00
	By (as per details) CONJBWDW Devadasu 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to Devadasu Towrads 5600C block back side west side excess concrete chipping and exposed rods cutting work and wiring work in sump and pump as per voucher no : 3160</i>	Payment	PAY/11953		6,930.00
	Carried Over			28,86,547.52	41,30,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	41,30,206.00
3-Dec-22	By (as per details) CONJBWD Devadasu 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is transfer to Devadasu Towards inline cabin fan installation with timer of installation in pump room and electric power supply to mechaines & lights for 4545nslab-06 as per voucher no : 3161</i>	Payment	PAY/11954		5,940.00
	By (as per details) CONJBWD-D Madhu Babu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is transfer to D. Madhu babu Towards 3600 4th row of columns footings marking and 4545 head room columns marking and 3600 3rd footings marking as per voucher no : 3162</i>	Payment	PAY/11955		7,920.00
	By (as per details) DW- Vasanthi Constructions & Developers 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being this amount is transfer to Vasanthi construction and developers Towards 4545 columns -03 and 04 cleaning of all sides for 6 reference purpose and 3600 4th row columns marking as per voucher no : 3163</i>	Payment	PAY/11956		2,277.00
	By (as per details) CONJBWD- Vasanthi Constructions & Developers 10,400.00 Dr TDS-1% Contract 104.00 Cr <i>Being this amount is transfer to Vasanthi construction and developers Towrads 3600 4th footings pcc levelling and 5600c block terrace tank fitting and 2727 ground floor and first floor and terrace frame fixing as per voucher no : 3164</i>	Payment	PAY/11957		10,296.00
	By (as per details) DW-T Kurmanna 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards motors shifting and fitting and operation at 4500 & 3600 and 4545 slab06 curing total and 4545 slab-06 water sprinkle at night time as per voucher no : 3158</i>	Payment	PAY/11958		6,385.00
	Carried Over			28,86,547.52	41,63,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	41,63,024.00
3-Dec-22	By (as per details)	Payment	PAY/11959		9,801.00
	CONJBDW-T Kurmanna 9,900.00 Dr				
	TDS-1% Contract 99.00 Cr				
	Being this amount is transfer to T. Kurmanna Towards 4545 east & south laying concrete removing & loading into tractors & 4545 all staircase cleaning work & 4545 all staircase cleaning as per voucher no : 3159				
	By (as per details)	Payment	PAY/11960		8,910.00
	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 patching of L -Angle in cable valut 150mts work patching for all walls and 3600 1st row dowells cutting and inserting as per voucher no : 3165				
	By (as per details)	Payment	PAY/11961		6,435.00
	CONJBDW Mohammed Khudoos 6,500.00 Dr				
	TDS-1% Contract 65.00 Cr				
	Being this amount is transfer to Md.Khudoos Towards 2727 bathrooms interanl repairing and 5600C terrace 1000 litrs tank fitting and cpvc line extending work and tank cleaning as per voucher no : 3166				
	By (as per details)	Payment	PAY/11962		2,970.00
	CONJBDW-Narsing Rao Mylaram 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Being this amount is transfer to M. Narsing rao Towrads 2727 second and 1st floors and cafeteria painting and putty touchup works as per voucher no : 3167				
	By (as per details)	Payment	PAY/11963		5,940.00
	DW-T Kurmanna 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Being this amount is transfer to T. Kurmanna Towards exhaust fan lifting arranging phasing and drying of mud fire hydrant angle arranging and mortars shifting fitting and operation as per voucher no : 3168				
	Carried Over			28,86,547.52	41,97,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	41,97,080.00
3-Dec-22	By (as per details) CONJBWDW Sakeena 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is transfer to Sakeena Towards 5600C & STP & ETP tops frames fixing work and frames with welding and fixing work as per voucher no : 3169</i>	Payment	PAY/11965		6,930.00
	By (as per details) CONJBWDW-T Kurmanna 11,800.00 Dr TDS-1% Contract 118.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 3600 4th row of footings soil filling between footings and footings concreting and 4545 slab6 sprinkle curing and 3600 pcc curing as per voucher no : 3170</i>	Payment	PAY/11966		11,682.00
	By (as per details) CONJBWDW-T Kurmanna 10,700.00 Dr TDS-1% Contract 107.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 4500 ramp footings cleaning work and 3600 4th row footings loose soil cleaning for brick work and shifting of material from gvdc as per voucher no : 3172</i>	Payment	PAY/11967		10,593.00
	By (as per details) CONJBWDW-T Kurmanna 9,350.00 Dr TDS-1% Contract 94.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards cable arrangement near sump room (300sqmm) and placing of L angles and dg yard 4 sorrounded inner side soil filling work as per voucher no : 3174</i>	Payment	PAY/11968		9,256.00
	By (as per details) CONT T REDDY BHASKARA 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is transfer to T. Reddy Bhaskara Advance amount towards electric duct core cutting work at cable vault as per voucher no : 3176</i>	Payment	PAY/11969		9,900.00
	Carried Over			28,86,547.52	42,45,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	42,45,441.00
3-Dec-22	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Being this amount is transfer to Abdul Aziz Towards release as per credit balance as per voucher no : 3149</i>	Payment	PAY/11971		29,700.00
	30,000.00 Dr 300.00 Cr				
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is transfer to O. Venkanna towards advance amount for rock cutting work at 3600 as per voucher no : 3157</i>	Payment	PAY/11972		19,800.00
	20,000.00 Dr 200.00 Cr				
	By (as per details) CONT Vagadi Krishna Rao TDS-1% Contract <i>Being this amount is transfer to Krishna rao Towards release as per credit balance as per voucher no : 3155</i>	Payment	PAY/11973		49,500.00
	50,000.00 Dr 500.00 Cr				
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is transfer to T. Kurmanna Towards release as per credit balance as per voucher no : 3154</i>	Payment	PAY/11974		49,500.00
	50,000.00 Dr 500.00 Cr				
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is transfer to M. Lalitha Towards release as per credit balance as per voucher no 3152</i>	Payment	PAY/11975		49,500.00
	50,000.00 Dr 500.00 Cr				
	By (as per details) CONT Kothainte NagaBhushanam TDS-1% Contract <i>Being this amount is transfer to Nagabhushanam Towards release as per credit balance as per voucher no : 3151</i>	Payment	PAY/11976		24,750.00
	25,000.00 Dr 250.00 Cr				
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Ch No:002836,Being this amount is transfer to N.Nagaraju Towards release as per credit balance as per voucher no : 3153</i>	Payment	PAY/11977		4,950.00
	5,000.00 Dr 50.00 Cr				
	Carried Over			28,86,547.52	44,73,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	44,73,141.00
3-Dec-22	By (as per details) CONT-Y.Eshwara Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is transfer to Y. Eshwara rao Towards release as per credit balance as per voucher no : 3156</i>	Payment	PAY/11978		14,850.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,93,900.00 Dr CONT- Vasanthi Constructions & Developers 1,44,130.00 Dr TDS-1% Contract 4,380.00 Cr <i>Being amount transferred to Vasanthi constructions &Developers towards advance payment</i>	Payment	PAY/11979		4,33,650.00
	By (as per details) CONT S Arjun 45,150.00 Dr CONT S Arjun 99,587.00 Dr TDS-1% Contract 1,447.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/11980		1,43,290.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards payment of bill no-637</i>	Payment	PAY/11987		2,596.00
	By SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards payment of bill no-2223</i>	Payment	PAY/11988		6,056.00
	By (as per details) SUP-Praful Sanitary 4,477.00 Dr SUP-Praful Sanitary 1,926.00 Dr <i>Being amount transfer to Praful Sanitary towards payment of bill no -769,770</i>	Payment	PAY/11989		6,403.00
	By SUP-Green Belt Services <i>Being amount transfer to Green belt Services towards payment of bill no-151</i>	Payment	PAY/11992		6,492.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi Ganesh Steels & Hardware towards payment of bill no-217</i>	Payment	PAY/11994		8,850.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to Venkataramana Towards payment of bill no-946</i>	Payment	PAY/11998		18,880.00
	Carried Over			28,86,547.52	51,14,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,547.52	51,14,208.00
3-Dec-22	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering Corporation towards payment of bill no-0966</i>	Payment	PAY/12000		26,369.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards payment of bill no-227,226,244,254.</i>	Payment	PAY/12003		36,349.00
	By (as per details) CONT-MOHD ISHAQ 2 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transferred to Ishaq towards advance payment.</i>	Payment	PAY/12006		9,90,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers(2) 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/12007		1,98,000.00
	By Open Card Ac <i>Being amount transfer to open card</i>	Contra	CON/10041		25,000.00
5-Dec-22	By BANK-Yes Bank -009763700002820 <i>Towards Funds Transfer</i>	Contra	CON/10042		2,00,000.00
	By SUP Rosh Elevators Pvt Ltd <i>Being amount transfer to Rosh Elevators pvt ltd towards purchase of Lift vide Po No-92568,Req No -206314.</i>	Payment	PAY/12008		10,80,000.00
6-Dec-22	T0 EUC-T.Kurmanna <i>Stale cheque</i>	Receipt	REC/10145	7,056.00	
	T0 SUP-Rita Seeds Store <i>Stale cheque</i>	Receipt	REC/10146	3,000.00	
	T0 SUP-G.P.Buildcon Materials <i>Stale cheque</i>	Receipt	REC/10147	7,375.00	
	T0 SUP-Global Color Steels Pvt Ltd <i>Stale cheque</i>	Receipt	REC/10148	3,310.00	
	T0 SUP-Sunil Fastners <i>Stale cheque</i>	Receipt	REC/10149	802.00	
	T0 SUP-Sunil Fastners <i>Stale cheque</i>	Receipt	REC/10150	354.00	
	T0 SUP-Praful Sanitary <i>Stale cheque</i>	Receipt	REC/10151	4,336.00	
	T0 SUP Graflaks(INDIA) Pvt Ltd <i>Stale cheque</i>	Receipt	REC/10152	7,788.00	
	Carried Over			29,20,568.52	76,69,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,568.52	76,69,926.00
6-Dec-22	To CONT A Avinash <i>Stale cheque</i>	Receipt	REC/10153	14,850.00	
8-Dec-22	By SP-Shreyas Services <i>Being amount transferred to Shreyas services towards house keeping charges for the month of Nov.22,vide bill no 320,bill date 30.11.22,tds=38222*2%</i>	Payment	PAY/12013		37,458.00
	By SP-Y Pushpalatha <i>Being amount transferred to Y Pushpalatha towards gardening services for the month of Nov-22, vide bill no 506,bill date 01.12.22, tds=44663*1%</i>	Payment	PAY/12014		44,216.00
	By SP - Expert Security Guards <i>Being amount transferred to Expert security services towards security chages for the month of Nov-22,vide bill no ESG/111/22,bill date 30.11.22,tds=75529*2%</i>	Payment	PAY/12015		74,018.00
9-Dec-22	By SUP Anjali Steel Corporation <i>chq no 002837,Being chq issued to Anjali steel corporation towards purchase of Steel vide po no 94772,req no 170529,advance payment</i>	Payment	PAY/12018		5,00,000.00
	By SUP Anjali Steel Corporation <i>chq no 002838,Being chq issued to Anjali steel corporation towards purchase of Steel vide po no 94772,req no 170529,advance payment</i>	Payment	PAY/12019		5,00,000.00
	By SUP Anjali Steel Corporation <i>chq no 002839,Being chq issued to Anjali steel corporation towards purchase of Steel vide po no 94772,req no 170529,advance payment</i>	Payment	PAY/12020		5,00,000.00
	By SUP Anjali Steel Corporation <i>chq no 002840,Being chq issued to Anjali steel corporation towards purchase of Steel vide po no 94772,req no 170529,advance payment</i>	Payment	PAY/12021		5,00,000.00
	Carried Over			29,35,418.52	98,25,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,35,418.52	98,25,618.00
9-Dec-22	By SUP Anjali Steel Corporation <i>chq no 002841,Being chq issued to Anjali steel corporation towards purchase of Steel vide po no 94772,req no 170529,advance payment(total=2619467i.e 4*5l +619467)</i>	Payment	PAY/12022		6,19,467.00
	By SUP-Parshva Global <i>Being amount transferred to Parshva global towards courier charges while purchase of Guard Alert Siren vide po no 90788,req no 206157,advance payment</i>	Payment	PAY/12025		768.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transferred to SVR Pumps&Allied services towards repairing of 1.5 HP Sewage pump vide bill no 569,bill date 30.11.22</i>	Payment	PAY/12026		4,720.00
	To CUST SYNGENE INTERNATIONAL LIMITED <i>Being amount received from Syngene international limited</i>	Receipt	REC/10154	5,21,640.00	
10-Dec-22	By (as per details) EUC-P.Shekar Reddy 16,400.00 Dr TDS-2% Contract 328.00 Cr <i>Being this amount is transfer to Shekar reddy Towrads shifting and loading of 300 dia and 200 dia pipes into tractors and making of way from 4500 to 4545 lower basement south as per voucher no : 10246</i>	Payment	PAY/12029		16,072.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is transfer to P. Jamla Towrads material shifting from GVDC to GVRC and lifting and shifting of 300 dia pipes from GVDC to GVRC and morrum loading at 2700 as per voucher no : 10245</i>	Payment	PAY/12030		8,820.00
	By (as per details) EUC-P.Thirupathi Reddy 5,000.00 Dr TDS-2% Contract 100.00 Cr <i>Being this amount is transfer to Thirupathi reddy Towards 4500cutting rock or big boulders removing and morrum loading into tractor at 2700 for way loading and unloading at 4500 as per voucher no : 10250</i>	Payment	PAY/12031		4,900.00
	Carried Over			34,57,058.52	1,04,80,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,04,80,365.00
10-Dec-22	By (as per details) EUC-T.Kurmanna 13,650.00 Dr TDS-2% Contract 273.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards shuttering material shifting from GV-1 to GVRC for DG yard and 4545 block purpose and 4545,atrium lower basement out side as per voucher no : 10249</i>	Payment	PAY/12032		13,377.00
	By (as per details) EUC-Goodur Narsimha Reddy 35,000.00 Dr TDS-2% Contract 700.00 Cr <i>Being this amount is transfer to G. Narsimha reddy Towards 4500 block cutting boulders removing and dressing of soil and 4500 cutting rock removing and soil removing up on rocks and 4500 as per voucher no : 10242</i>	Payment	PAY/12033		34,300.00
	By (as per details) CONJBWDW-A Avinash 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being this amount is transfer to A. AVinash Towards 4545 west north fire duct brick work chipping work for opening purpose as per voucher no : 3195</i>	Payment	PAY/12034		1,782.00
	By (as per details) CONJBWDW-Pappu Ram 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is transfer to Pappuram Towards 2727 east footpath under fire hydrant line shabad stone laying work as per voucher no : 3194</i>	Payment	PAY/12035		2,475.00
	By (as per details) CONJBWDW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is transfer to Janardhan prasad Towards 2727 west side entrance and 5600 chemical block back side wash room area tiles as per voucher no : 3193</i>	Payment	PAY/12036		2,475.00
	Carried Over			34,57,058.52	1,05,34,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,05,34,774.00
10-Dec-22	By (as per details) CONJBDW S Arjun 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being this amount is transfer to S. Arjun Towards lower basement at atrium and 4545 block at columns reference level marking and outer side of retaining walls and marking purpose as per voucher no : 3192</i>	Payment	PAY/12037		1,782.00
	By (as per details) CONJBDW-T Kurmanna 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 36000 footings gunny bags laying and footings for curing north road extra concrete removing work and south footpath morrum as per voucher no : 3185</i>	Payment	PAY/12038		9,504.00
	By (as per details) CONJBDW-M.Sudarshan 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is transfer to M. Sudharshan Towards 5600C second floor north side windows repairing work as per voucher no : 3191</i>	Payment	PAY/12039		2,475.00
	By (as per details) DW-T Kurmanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 3600 4500 mortars shifting and fitting and operation and 4545 slab 6 4545 2nd floor brick work plastering curing and and shifting as per voucher no : 3187</i>	Payment	PAY/12040		9,108.00
	By (as per details) CONJBDW-T Kurmanna 11,200.00 Dr TDS-1% Contract 112.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 4500 ramp footings cleaning clay soil loose soil excavation and 4545 all staircase cleaning due to (slab-06 casting concrete is laying as per voucher no : 3186</i>	Payment	PAY/12041		11,088.00
	Carried Over			34,57,058.52	1,05,68,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,05,68,731.00
10-Dec-22	By (as per details) CONJBDW Y Eshwara Rao 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is transfer to Y. Eshwara rao Towards 5600E and 5600C STP &ETP Area scaffolding material shifting work and ms scaffolding material shifting from atrium to 4545 as per voucher no : 3188</i>	Payment	PAY/12042		5,940.00
	By (as per details) CONJBDW-D Madhu Babu 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is transfer D. Madhu babu Towards 3600 lifts footings columns marking and level marking on columns and 4th row footings marking and 4545 terrace head room columns as per voucher no : 3189</i>	Payment	PAY/12043		5,940.00
	By (as per details) DW-T Kurmanna 10,950.00 Dr TDS-1% Contract 110.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 4545 slab 06 curing and 2nd floor brick work plastering 3600 4500 mortars shifting fitting and operations and bitumen paint fot L angles as per voucher no : 3190</i>	Payment	PAY/12044		10,840.00
	By (as per details) CONJBDW- Vasanthi Constructions & Developers 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is transfer to Vasanthi construction and developers Towards 4545 2nd floor deshuttering for brickwork purpose NOTE: Debit from MD.Ishaq as per voucher no : 3180</i>	Payment	PAY/12045		3,465.00
	By (as per details) CONJBDW Vagadi Krishna Rao 10,600.00 Dr TDS-1% Contract 106.00 Cr <i>Being this amount is transfer to vagadi krishna rao Towrads cable vault 50l angle fabrication work for water supply line extra 3 frames fabrication and shed work at cable busduct in DG Yard as per voucher no : 3178</i>	Payment	PAY/12046		10,494.00
	Carried Over			34,57,058.52	1,06,05,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,06,05,410.00
10-Dec-22	By (as per details) CONJBDW Devadasu 8,500.00 Dr TDS-1% Contract 85.00 Cr <i>Being this amount is transfer to Devadasu Towards cable vault 300 sqm cable arrangement and looping dissaggate of L Angle and 300 sqm shifting of second rack and 3 phase as per voucher no : 3177</i>	Payment	PAY/12047		8,415.00
	By (as per details) CONJBDW- Vasanthi Constructions & Developers 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is transfer to Vasanthi construction and developers Towards 3600 footings water bunds for curing and south compound wall plastering water hydrant line and disel tank base plastering work as per voucher no : 3179</i>	Payment	PAY/12048		6,930.00
	By (as per details) CONJBDW-T Kurmanna 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards 4545 all stair cases cleaning (due to slab 06 concrete is laying on steps) and 20mm steel rods shifting from gvr to gvdc as per voucher no : 3181</i>	Payment	PAY/12049		7,425.00
	By (as per details) DW- Vasanthi Constructions & Developers 4,750.00 Dr TDS-1% Contract 48.00 Cr <i>Being this amount is transfer to Vasanthi construction and developers towards exhaustion patches holes and manjira pipe line holes plastering and DG Stack west side brickwork and plastering as per voucher no : 3182</i>	Payment	PAY/12050		4,702.00
	By (as per details) CONJBDW-T Kurmanna 8,200.00 Dr TDS-1% Contract 82.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards south footpath (2700) morrum cutting work for shabad laying purpose and dg yard soil cutting and soil levelling as per voucher no : 3183</i>	Payment	PAY/12051		8,118.00
	Carried Over			34,57,058.52	1,06,41,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,06,41,000.00
10-Dec-22	By (as per details) CONJBDW-T Kurmanna 11,200.00 Dr TDS-1% Contract 112.00 Cr <i>Being this amount is transfer to T. Kurmanna Towards south footpath red soil filling and levelling for shabad stone laying purpose and 3600 footings curing and lift other footings as per voucher no : 3184</i>	Payment	PAY/12052		11,088.00
	By SUP-SFS Hardware <i>Being amount credited to SFS Hardware towards as per credit balance</i>	Payment	PAY/12054		5,081.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferred to Ganji venkannah& Sons towards as per credit balance</i>	Payment	PAY/12055		4,985.00
	By SUP-Shubham Enterprises <i>Being amount credited to Shubham enterprises towards as per credit balance</i>	Payment	PAY/12056		5,688.00
	By SUP-Ganesh Tube Traders <i>Being amount credited to Shubham enterprises towards as per credit balance</i>	Payment	PAY/12057		6,372.00
	By SUP-Premier Engineering Corporation <i>Being amount transferred to Premier Engineering corporation towards purchase of sumbersible cable vide bill no SAL/22-23/1017, bill date 18.11.22,po no 93603,po date 04.11.22,scan id 125461</i>	Payment	PAY/12058		7,831.00
	By SUP Kothari Fire Safety Equipments <i>Being amount transferred to Kothari fire safety material towards as per credit balance</i>	Payment	PAY/12059		720.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,98,400.00 Dr TDS-1% Contract 2,984.00 Cr <i>Being amount transferred to Vasanthi constructions &Developers towards advance payment</i>	Payment	PAY/12060		2,95,416.00
	By (as per details) CONT S Arjun 45,150.00 Dr CONT S Arjun 76,000.00 Dr TDS-1% Contract 1,212.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12061		1,19,938.00
	Carried Over			34,57,058.52	1,10,98,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,10,98,119.00
10-Dec-22	By (as per details) CONT Mohammed Khudoos 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is transfer Md. Khudoos Advance amount towards plumbing work at 2727 as per voucher no : 3202</i>	Payment	PAY/12062		9,900.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is transfer to T. Kurmanna Towrads release as per credit balance as per voucher no : 3198</i>	Payment	PAY/12063		49,500.00
	By (as per details) CONT Vagadi Krishna Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is transfer to V. Krishna rao Towrads release as per credit balance as per voucher no : 3199</i>	Payment	PAY/12064		39,600.00
	By (as per details) CONT Anand Water Proofing Works 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>Being this amount is transfer to Anand water proofing works Advance amount towards water proofing work at 4545 bathrooms as per voucher no : 3203</i>	Payment	PAY/12065		19,600.00
	By (as per details) CONT-Sakeena 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is transfer to Sakeena Advance amount towards shed work as per voucher no : 3204</i>	Payment	PAY/12066		4,950.00
	By (as per details) CONT-Dillip Ranjan Swain 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is transfer to Dilip ranjan swain Advance amount towards core cutting work at sump and pump and 4545 as per voucher no : 3201</i>	Payment	PAY/12067		4,950.00
	By (as per details) CONT M Lalitha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is transfer to M. Lalitha Towrads release as per credit balance as per voucher no : 3197</i>	Payment	PAY/12068		49,500.00
	Carried Over			34,57,058.52	1,12,76,119.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,12,76,119.00
10-Dec-22	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is transfer to Janardhan prasad Towards release as per credit balance as per voucher no : 3196</i>	Payment	PAY/12069		99,000.00
	By (as per details) EUC O Venkanna 49,850.00 Dr TDS-2% Contract 997.00 Cr <i>Being this amount is transfer to O. Venkanna Towards 4500 block loose boulders or big size boulders cutting work and 4500 big boulders cutting and rock cutting purpose as per voucher no : 10243</i>	Payment	PAY/12070		48,853.00
	By Open Card Ac <i>Being amount transfer to Open card</i>	Contra	CON/10043		25,000.00
	By (as per details) SP-Summit Builders Statutory Payments 32,464.00 Dr SP-Summit Builders Statutory Payments 2,410.00 Dr <i>Being amount transferred to Summit Builders towards PF & ESI for the month of Nov-22</i>	Payment	PAY/12072		34,874.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon materials towards as per credit balance</i>	Payment	PAY/12073		7,375.00
	By SUP Graflaks(INDIA) Pvt Ltd <i>Being amount transfer to Graflaks India pvt ltd towards as per credit balance</i>	Payment	PAY/12074		7,788.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/12075		4,336.00
	By SUP-Rita Seeds Store <i>Being amount transfer to Rita Seeds store towards as per credit balance</i>	Payment	PAY/12076		3,000.00
	By ECARD-D.Shiva Shankar <i>Being amount transferred to SLLP Common exps on behalf of Shiv shankar police challan of vehicle TS08HV1024</i>	Payment	PAY/12077		1,035.00
	Carried Over			34,57,058.52	1,15,07,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,058.52	1,15,07,380.00
10-Dec-22	By OE-Electricity Supply <i>Chq no 002843,Being chq issued towards electricity charges for the month of Nov-22</i>	Payment	PAY/12089		34,661.00
12-Dec-22	By (as per details) SP Global Fast Net 3,540.00 Dr SP Global Fast Net 3,540.00 Dr <i>chq no 002844,Being chq issued to Global fast net towards wifi connection charges for the month of Oct& Nov-22,vide bill nos 322, 278</i>	Payment	PAY/12090		7,080.00
	By SP A1 fabrication and welding works <i>chq no 002845,Being chq issued to A1 Fabrication and welding works towards purchase of Scaffolding material vide bill no-371</i>	Payment	PAY/12092		8,22,696.00
	To (as per details) BANKFD ICICI FD 25,00,000.00 Cr IFDR- Interest From ICICI(FD) 3,596.00 Cr <i>FD NO-112110002040</i>	Receipt	REC/10155	25,03,596.00	
	To (as per details) BANKFD ICICI FD 25,00,000.00 Cr IFDR- Interest From ICICI(FD) 3,596.00 Cr <i>FD NO-112110002048</i>	Receipt	REC/10156	25,03,596.00	
	To (as per details) BANKFD ICICI FD 25,00,000.00 Cr IFDR- Interest From ICICI(FD) 3,237.00 Cr <i>FD NO-112110002047</i>	Receipt	REC/10157	25,03,237.00	
	To BANKFD ICICI FD <i>FD NO-112110002044</i>	Receipt	REC/10158	24,99,454.00	
13-Dec-22	By (as per details) SP Sri Sai Ram Electreical Engineering Works 7,19,823.00 Dr TDS-1% Contract 7,198.00 Cr <i>chq no 002847,Being chq issued to Sri sai Ram electreical engineering works towards purchase of power supply vide po no 94706,req no 206504,advance part payment (2119823-1400000)</i>	Payment	PAY/12098		7,12,625.00
	By SUP-Simfy Exim Llp <i>chq no 002849,Being chq issued to Simfy Exim llp towards flush doors vide po no 94271,req no 206456,50 % advance payment</i>	Payment	PAY/12099		82,208.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 002848,Being chq issued to Bpcl Ecms(fleet business) towards advance payment</i>	Payment	PAY/12101		28,000.00
	Carried Over			1,34,66,941.52	1,31,94,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,31,94,650.00
14-Dec-22	By SUP-Electro Control Engineers(India) <i>Being amount transferred to Electro control Engineers(India) towards purchase of Bus duct vide po no 94947,req no 206527,30% advance &balance after delivery</i>	Payment	PAY/12102		10,63,192.00
	By SUP-Tech India Engineers Private Limited <i>Being amount credited to Tech India Engineers pvt ltd towards purchase of Bus Duct Installation vide po no 94955,req no 206528,40 % advance payment on material& 30% advance on installation</i>	Payment	PAY/12103		5,65,776.00
15-Dec-22	By (as per details) EUC-Goodur Narsimha Reddy 48,200.00 Dr TDS-2% Contract 964.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towrads 4500 cutting rocks loading into tractors and aslo dust loading into tractors to atrium and 4500 cutting rock boluders loading into tractor as per voucher no : 10276</i>	Payment	PAY/12104		47,236.00
	By (as per details) EUC O Venkanna 3,850.00 Dr TDS-2% Contract 77.00 Cr <i>Being this amount is paid to O. Venkanna Towards 4500 big boulders cutting work as per voucher no : 10277</i>	Payment	PAY/12105		3,773.00
	By (as per details) EUC-Pangoth Jamla 14,400.00 Dr TDS-2% Contract 288.00 Cr <i>Being this amount is paid to P. Jamla Towards shahabad stone loading at 4500 and south of cable vault to 4545,atrium lower basement and 4500 cutting boluders loading as per voucher no : 10278</i>	Payment	PAY/12106		14,112.00
	By (as per details) EUC-P.Shekar Reddy 29,304.00 Dr TDS-2% Contract 586.00 Cr <i>Being this amount is piad to Shekar reddy Towards unloading of 400 dia and 250 dia pipes and shifting to earth path area and supporting crain for shifting of 400dia,300 dia, 250dia pipes as per voucher no : 10279</i>	Payment	PAY/12107		28,718.00
	Carried Over			1,34,66,941.52	1,49,17,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,49,17,457.00
15-Dec-22	By (as per details) EUC-T.Kurmanna 17,100.00 Dr TDS-2% Contract 342.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4500 rock cutting loading at 4500 and unloading at 2700 and 4500 rock boluders loading & unloading at 2700, dust loading at 2700 as per voucher no : 10280</i>	Payment	PAY/12108		16,758.00
	By (as per details) EUC-P.Thirupathi Reddy 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>Being this amount is paid to Tirupathi reddy Towards 4500 cutting rock removing work and 4500 cutting boulders removing and boulders loading into tractor as per voucher no : 10281</i>	Payment	PAY/12109		19,600.00
	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is piad to Y. Eshwara rao Towards release as per credit balance as per voucher no : 3238</i>	Payment	PAY/12110		49,500.00
	By (as per details) CONT Vagadi Krishna Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Krishna rao Towards release as per credit balance as per voucher no : 3237</i>	Payment	PAY/12111		19,800.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to T. Kurmanna Towards release as per credit balance as per voucher no : 3236</i>	Payment	PAY/12112		49,500.00
	By (as per details) CONT-Pappu Ram 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to pappuram Towards release as per credit balance as per voucher no : 3235</i>	Payment	PAY/12113		39,600.00
	Carried Over			1,34,66,941.52	1,51,12,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,51,12,215.00
15-Dec-22	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Janardhan prasad Towards release as per credit balance as per voucher no : 3230</i>	Payment	PAY/12114		99,000.00
	By (as per details) CONT-Abdul Aziz 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Abdul aziz Towards release as per credit balance as voucher no : 3228</i>	Payment	PAY/12115		19,800.00
	By (as per details) CONT A Avinash 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to A. Avinash Towards release as per credit balance as per voucher no : 3227</i>	Payment	PAY/12116		29,700.00
	By (as per details) CONJBWDW-T Kurmanna 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being this amount is paid to T. Kurmanna Towards DG Yard area and footpath soil cutting and leveeling and 3600 footings level marking and curing and 4545 upper basement parking as per voucher no : 3226</i>	Payment	PAY/12117		11,880.00
	By (as per details) CONJBWDW-T Kurmanna 13,200.00 Dr TDS-1% Contract 132.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4500 soil dressing on rock area and cable vault floor cleaning work and 4545 south side excess soil loading into tractor as per voucher no : 3225</i>	Payment	PAY/12118		13,068.00
	By (as per details) CONJBWDW-T Kurmanna 10,600.00 Dr TDS-1% Contract 106.00 Cr <i>Being this amount is paid to T. kurmanna Towards west & south cc road cleaning and 4545 cleaning work and 2700 south footpath soil excavation for hume pipes expose purpose as per voucher no : 3224</i>	Payment	PAY/12119		10,494.00
	Carried Over			1,34,66,941.52	1,52,96,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,52,96,157.00
15-Dec-22	By (as per details) CONJBDW-T Kurmanna 11,200.00 Dr TDS-1% Contract 112.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 2727 west side hazardous waste yard area cleaning and chemical area cleaning work and all dg yards soil levelling work as per voucher no : 3223</i>	Payment	PAY/12120		11,088.00
	By (as per details) CONJBDW-T Kurmanna 9,700.00 Dr TDS-1% Contract 97.00 Cr <i>Being this amount is paid to T. Kurmanna Towards south footpath soil cutting and levelling for shahabad stone laying purpose and 2700 south side soil excavation for hume pipes as per voucher no : 3222</i>	Payment	PAY/12121		9,603.00
	By (as per details) DW-T Kurmanna 10,400.00 Dr TDS-1% Contract 104.00 Cr <i>Being this amount is paid to T. Kurmanna Towards fire work pipes shifting to 5600C to 4545 and 4545 slab-6 curing and 4545 second floor brickwork and plastering and curing work as per voucher no : 3221</i>	Payment	PAY/12122		10,296.00
	By (as per details) DW-T Kurmanna 9,800.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to T. Kurmanna Towards pipes loading and unloading gvdc to gvrc 4545 chiller purpose and 3600 and 4500 motors shifting and fitting and 4545 slab-06 as per voucher no : 3220</i>	Payment	PAY/12123		9,702.00
	By (as per details) CONJBDW-P Shekar Reddy 24,000.00 Dr TDS-1% Contract 240.00 Cr <i>Being this amount is paid to P. Shekar reddy Towards shifting of pipes (200 dia and 300 dia to 4545 terrace floor purpose quantity 30 nos and boomer work 300 dia and 250 dia extra as per voucher no : 3219</i>	Payment	PAY/12124		23,760.00
	Carried Over			1,34,66,941.52	1,53,60,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,53,60,606.00
15-Dec-22	By (as per details) CONJBDW Mohammed Khudoos 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to Md. Khudoos Towards 2727 north side nala water line repairing work and 3600 footings curing work and 3 water taps fitting work as per voucher no : 328</i>	Payment	PAY/12125		1,980.00
	By (as per details) CONJBDW V Anand 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being this amount is paid to V. Anand Towards 5600E Back side wash rooms doors fitting and cylindrical locks fitting work as per voucher no : 3217</i>	Payment	PAY/12126		2,772.00
	By (as per details) CONJBDW Y Eshwara Rao 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount is paid to Y. Eshwara rao Towards DG isolator scaffolding work for shed work purpose as per voucher no : 3216</i>	Payment	PAY/12127		1,485.00
	By (as per details) DW Devadasu 7,550.00 Dr TDS-1% Contract 76.00 Cr <i>Being this amount is paid to Devadasu Towards EMS System hub rack fixing and D-Link termination at electrical room 5600C and cable dressing of 3600 sqmm shifting of cable as per voucher no : 3215</i>	Payment	PAY/12128		7,474.00
	By (as per details) CONJBDW Devadasu 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being this amount is paid to Devadasu Towards EMS system optical fiber cable clamping and dressing with pipe from 2727 to 5600C 2727 west side staircase grout as per voucher no : 3214</i>	Payment	PAY/12129		4,554.00
	Carried Over			1,34,66,941.52	1,53,78,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,53,78,871.00
15-Dec-22	By (as per details) CONJBDW Vagadi Krishna Rao 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>Being this amount is paid to V. krishna rao Towards organic waste machine shed work particals ms fabrication work with supporting L angle and GI Sheets ficing and installation as per voucher no : 3213</i>	Payment	PAY/12130		15,840.00
	By (as per details) CONJBDW-M Lalitha 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to M. Lalitha Towards 2727 west side stair case frame side putty touchup and paper and primer work and painting work and primer touchup work as per voucher no : 3212</i>	Payment	PAY/12131		2,970.00
	By (as per details) CONJBDW-D Madhu Babu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to D. Madhu babu Towards 3600 columns marking and level marking and 3600 3rd and 4th columns marking and footing marking and pcc marking work as per voucher no : 3211</i>	Payment	PAY/12132		7,920.00
	By (as per details) CONJBDW S Arjun 8,400.00 Dr TDS-1% Contract 84.00 Cr <i>Being this amount is paid to S. Arjun Towards 5600c block back side bathrooms top terrcae water proofing and 3600 curing work and curing bonds laying work as per voucher no : 3210</i>	Payment	PAY/12133		8,316.00
	By (as per details) DW- Vasanthi Constructions & Developers 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Being this amount is paid to Vasanthi construction and developers Towards cable vault floor patch layer concrete on fgloor upto 6ft area and water proofing work as per voucher no : 3209</i>	Payment	PAY/12134		1,039.00
	Carried Over			1,34,66,941.52	1,54,14,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,54,14,956.00
15-Dec-22	By (as per details) CONJBDW- Vasanthi Constructions & Developers 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Vsanthi construction and developers Towards footings concreting work and levelling work (Note : Debit from Ishaq) as per voucher no : 3208</i>	Payment	PAY/12135		4,950.00
	By (as per details) CONJBDW- Vasanthi Constructions & Developers 8,700.00 Dr TDS-1% Contract 87.00 Cr <i>Being this amount is paid to Vasanathi construction and developers Towards 3600 curing bunds of footings and curing work as per voucher no : 3207</i>	Payment	PAY/12136		8,613.00
17-Dec-22	By Open Card Ac <i>towards Open card trf</i>	Contra	CON/10044		25,000.00
	By (as per details) SUP SL RMC Plant 21,150.00 Dr SUP SL RMC Plant 2,18,400.00 Dr <i>being amount transfer to SI Rmc Plant towards payment of bill no -200,262</i>	Payment	PAY/12137		2,39,550.00
	By (as per details) CONT S Arjun 44,200.00 Dr CONT S Arjun 38,000.00 Dr TDS-1% Contract 822.00 Cr <i>Being amount trf to S Arjun towards annexure A&C payment</i>	Payment	PAY/12138		81,378.00
	By SUP Krishna Steel Railing & Glass Railing <i>Being amount transfer to Krishna Steel Railling work towards paymen tof bill no-35</i>	Payment	PAY/12139		82,600.00
	By (as per details) CONT- Vasanthi Constructions & Developers(2) 2,38,500.00 Dr CONT- Vasanthi Constructions & Developers(2) 1,25,137.00 Dr TDS-1% Contract 3,637.00 Cr <i>Being amount trf to Vasanthi constructions towards annexure A & C payment</i>	Payment	PAY/12140		3,60,000.00
	By SUP-Vivid World <i>Being amount transfer to vivid World towards payment of bill no -2497,2501</i>	Payment	PAY/12141		1,428.00
	By SUP-KN Infra <i>Being amount transfer to KN Infra towards as per credit balance 282, 287</i>	Payment	PAY/12142		7,65,600.00
	Carried Over			1,34,66,941.52	1,69,84,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,66,941.52	1,69,84,075.00
20-Dec-22	T0 EMP Vade Ramesh Reddy Car Loan <i>Being amount received from Logistics towards Car EMI of Ramesh Reddy</i>	Receipt	REC/10161	10,917.00	
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards as per summit builders credit balancer</i>	Payment	PAY/12144		1,03,082.00
21-Dec-22	By SUP SA Structures & Building Systems <i>Being amount transfer to SA Structures & building systems towards MS Fabrication work at atrium shed vide po no-93730,Req No-206392</i>	Payment	PAY/12145		8,12,521.00
	By SUP-Doshi Brothers <i>Being amount transfer to Doshi Brothers towards purchase of sanitary items vide po no-94662 Req No-206495.</i>	Payment	PAY/12146		5,02,523.00
	By SUP Emation <i>Being amount transfer to Emation towards purchase of chillers vide po no-93713 Req no206408</i>	Payment	PAY/12147		13,30,000.00
	By (as per details) CONT-Y.Eshwara Rao 60,000.00 Dr TDS-1% Contract 600.00 Cr <i>Being amount transferred to Y. Eshwara rao towards purchase of Ballies scaffolding 4545 west side vide inward no 10755,from 08.12.22 to 14.12.22</i>	Payment	PAY/12148		59,400.00
22-Dec-22	By SP-Soham Modi HUF <i>Being amount transfered to Soham Modi Huf towards lease deed calculations for stamp duty of Syngene building 4545</i>	Payment	PAY/12149		14,97,050.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being amount transferred to Vasanthi constructions & Developers towards advance payment</i>	Payment	PAY/12150		1,98,000.00
23-Dec-22	By SP-Shruthi Agarwal <i>Being amount transferred to Shruthi Agarwal towards professional service fee -CHG 1 vide bill no SA2223113,bill date 13.12.22,tds =5430*10%</i>	Payment	PAY/12152		6,183.00
	Carried Over			1,34,77,858.52	2,14,92,834.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,14,92,834.00
23-Dec-22	By (as per details) SP Sri Sai Ram Electreical Engineering Works 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being amount transferred to Sri sai Ram electreical engineering works towards Misc.Expenses against GVRC-2500 KVA load power Sanction,vide Lr.no.CGM/OP /MEDCHAL ZONE/HYD/DE-TECH /AE-C/D.No.1610/22-23,dated 21.12.22</i>	Payment	PAY/12153		4,95,000.00
	By (as per details) EUC-Goodur Narsimha Reddy 21,400.00 Dr TDS-2% Contract 428.00 Cr <i>Being this amount is paid to G. Narsimhareddy Towards 3600 5th row footings excavtion and soil filling between footing and dumped boulders levelling and 3600 5th row cutting rock removing as per voucher no : 10309</i>	Payment	PAY/12154		20,972.00
	By (as per details) CONT O Venkanna 3,850.00 Dr TDS-2% Contract 77.00 Cr <i>Being this amount is piad to O. Venkanna Towards 3600 5th row footings rock cutting work as per voucher no : 10310</i>	Payment	PAY/12155		3,773.00
	By (as per details) EUC-Pangoth Jamla 12,600.00 Dr TDS-2% Contract 252.00 Cr <i>Being this amount is paid to P. Jamla Towards 4500 dressing soil loading and unloading at 3600 and 4500 excavation of clay soil dressing of morrum loading and unloading at 3600 as per voucher no : 10311</i>	Payment	PAY/12156		12,348.00
	By (as per details) EUC-P.Shekar Reddy 69,600.00 Dr TDS-2% Contract 1,392.00 Cr <i>Being this amount is piad to Shekar reddy Towards 4500 excavation of dressing soil loading and unloading at 3600 and shifting of 150 mm c channel shifting and pipes shifying to 3rd floor as per voucher no : 10312</i>	Payment	PAY/12157		68,208.00
	Carried Over			1,34,77,858.52	2,20,93,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,20,93,135.00
23-Dec-22	By (as per details) EUC-T.Kurmanna 14,508.00 Dr TDS-2% Contract 290.00 Cr <i>Being this amount is paid to T. Kurmanna Towards material shifting from gvdc to gvrc and 4545 lb north east stair case under chipping work and shifting of fire and chiller material as per voucher no : 10313</i>	Payment	PAY/12158		14,218.00
	By (as per details) CONT Aneesri Contract Works 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Aneesri contract works towards advance amount for 4500 excavation purpose with inward no : 3241</i>	Payment	PAY/12159		99,000.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Janardhan prasad towards release as per credit balance as per voucher no : 3242</i>	Payment	PAY/12160		99,000.00
	By (as per details) CONT Kothente NagaBhushanam 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Nagabhushanam towards advance amount for 2727 ACP cleaning work as per voucher no : 3243</i>	Payment	PAY/12161		24,750.00
	By (as per details) CONT-Lavanipally Raju 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being this amount is paid to L.Raju towards release as per credit balance as per voucher no : 3244</i>	Payment	PAY/12162		11,880.00
	By (as per details) CONT M Lalitha 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to M. Lalitha towards release as per credit balance as per voucher no : 3245</i>	Payment	PAY/12163		39,600.00
	By (as per details) CONT O Venkanna 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to O. Venkanna towards release as per credit balance as per voucher no : 3246</i>	Payment	PAY/12164		39,600.00
	Carried Over			1,34,77,858.52	2,24,21,183.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,24,21,183.00
23-Dec-22	By (as per details) CONT-Pappu Ram 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to pappuram towards release as per credit balance as per voucher no : 3247</i>	Payment	PAY/12165		39,600.00
	By (as per details) CONT T Kurmanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to T. Kurmanna towards release as per credit balance as per voucher no : 3248</i>	Payment	PAY/12166		29,700.00
	By (as per details) CONT Vagadi Krishna Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to V. Krishna rao towards release as per credit balance as per voucher no : 3249</i>	Payment	PAY/12167		24,750.00
	By (as per details) CONT-Y.Eshwara Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 3250</i>	Payment	PAY/12168		14,850.00
	By (as per details) CONT Orsu Sriramulu 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to Sriramulu towards release as per credit balance as per voucher no : 3265</i>	Payment	PAY/12169		39,600.00
	By (as per details) CONJBDW-T Kurmanna 10,808.00 Dr TDS-1% Contract 108.00 Cr <i>Being this amount is paid to T. kurmanna Towards south side footpath morrum filling for shabad srone laying 4500 soil dressing and water removing and shabad stone as per voucher no : 3264</i>	Payment	PAY/12170		10,700.00
	Carried Over			1,34,77,858.52	2,25,80,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,25,80,383.00
23-Dec-22	By (as per details) CONJBDW-T Kurmanna 8,615.00 Dr TDS-1% Contract 86.00 Cr <i>Being this amount is paid to T. Kurmanna Towards soil excavation for curb stone fixing purpose and curb stone (2x6x4) shifting from footpath and 3600 5th row footings loose as per voucher no : 3262</i>	Payment	PAY/12171		8,529.00
	By (as per details) CONJBDW-T Kurmanna 9,100.00 Dr TDS-1% Contract 91.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4545 east west 1st floor debris cleaning and 4545 south footpath morrum and red soil filling and levelling and 4545 upper as per voucher no : 3263</i>	Payment	PAY/12172		9,009.00
	By (as per details) DW-T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to T. Kurmanna Towards gvdc-ssllp to gvrc shifting of pipe for chiller c channel and 3600 4500 mortars shifting fitting and operations and 3600 footings curing as per voucher no : 3261</i>	Payment	PAY/12173		9,900.00
	By (as per details) CONJBDW-Narsing Rao Mylaram 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to M. Narsinga rao Towards 2727 ground and first floor AHU room meetering roomwest side lobby area and bathrooms lobby area putty touch up works as per voucher no : 3251</i>	Payment	PAY/12174		3,465.00
	By (as per details) CONJBDW Y Eshwara Rao 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being this amount is paid to Y. Eshwara rao Towards ms scaffolding material shifting from 4545 ground floor to terrace and 2727 second floor west side and east scaffolding (ballis) as per voucher no : 3255</i>	Payment	PAY/12175		3,267.00
	Carried Over			1,34,77,858.52	2,26,14,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,26,14,553.00
23-Dec-22	By (as per details) CONJBDW Devadasu 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being this amount is paid to Devadasu Towards 4545 terrace floor drilling and leckset for columns purpose and 4545 upper basement fitting of protection guard for driway columns as per voucher no : 3253</i>	Payment	PAY/12176		5,445.00
	By (as per details) DW Devadasu 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Devadasu Towards 3600 and attrium purpose 3 phase connection to rod bending machine and wiring for 4545 terrace for lightening as per voucher no : 3254</i>	Payment	PAY/12177		1,237.00
	By (as per details) DW- Vasanthi Constructions & Developers 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being this amount is paid vasanthi construction and developers Towards south side curb stone repairing work and curb stone repairing from 5600E to stp/etp as per voucher no : 3256</i>	Payment	PAY/12178		2,376.00
	By (as per details) CONJBDW- Vasanthi Constructions & Developers 10,310.00 Dr TDS-1% Contract 103.00 Cr <i>Being this amount is paid to Vasanthi conastruction and developers Towards 3600 footings curing and DG stack west side compound wall plastering and curb stone repairing and 3600 footings water bunds as per voucher no : 3257</i>	Payment	PAY/12179		10,207.00
	By (as per details) CONJBDW Mohammed Khudoos 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Md. Khudoos Towards 2727 northside nala corner to 5600 chemical block to stp/etp area hdpe pipe line laying with screws as per voucher no : 3258</i>	Payment	PAY/12180		3,465.00
	Carried Over			1,34,77,858.52	2,26,37,283.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,26,37,283.00
23-Dec-22	By (as per details) DW-T Kurmanna 9,150.00 Dr TDS-1% Contract 92.00 Cr <i>Being this amount is paid to T. Kurmanna Towards DG set and chiller equipments lifting purpose and 3600 footings curing and 36004545 mortars shifting and 4545 2nd floor brickwork as per voucher no : 3260</i>	Payment	PAY/12181		9,058.00
	By (as per details) DW-T Kurmanna 11,800.00 Dr TDS-1% Contract 118.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4545 2nd floor brickwork plastering and external plastering curing and 3600 mpotars shifting fitting and operation and often electric as per voucher no : 3259</i>	Payment	PAY/12182		11,682.00
	By (as per details) DW S Arjun 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to S. Arjun towards earth pit chamber brickwork near 5600 E south side as per voucher no : 3252</i>	Payment	PAY/12183		1,237.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq no 002851, Being chq issued to JMK GEC Realtors towards funds transfer</i>	Payment	PAY/12184		25,00,000.00
	By Open Card Ac <i>Being amount transfer to opencard towards gvr local purchase purpose</i>	Contra	CON/10045		25,000.00
24-Dec-22	By SUP-Summit Sales LLP <i>Being amount transferred to Summit sales llp towards as per credit balance</i>	Payment	PAY/12186		1,07,324.00
	By SUP SL RMC Plant <i>Being amount transferred to SL RMC towards as per credit balance</i>	Payment	PAY/12187		5,00,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,21,300.00 Dr CONT- Vasanthi Constructions & Developers 1,23,752.00 Dr TDS-1% Contract 3,451.00 Cr <i>Being amount credited to Vasanthi constructions & Developers towards advance payment</i>	Payment	PAY/12188		3,41,601.00
	Carried Over			1,34,77,858.52	2,61,33,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,77,858.52	2,61,33,185.00
24-Dec-22	By (as per details)	Payment	PAY/12189		88,615.00
	CONT S Arjun 41,650.00 Dr				
	CONT S Arjun 47,860.00 Dr				
	TDS-1% Contract 895.00 Cr				
	Being amount trf to S Arjun towards annexure A&C payment				
	By (as per details)	Payment	PAY/12190		4,58,723.00
	SP-Kulkarni Consultants 3,68,723.00 Dr				
	SP-Kulkarni Consultants 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being amount transferred to Kulkarni Consultants towards structural consultancy charges vide bill no 011/22-23, bill date 13.12.22, tds=341410*10%+100000-10%(tds)				
	By SUP-Sree Ramakrishna Engineering Company	Payment	PAY/12191		24,662.00
	Being amount transferred to Sree Ramakrishna Engineering company towards Monoblock pump vide po no 206539, req no 95092, 100% as advance				
	By SUP - Greens Marketing Services Hyderabad	Payment	PAY/12192		6,70,830.00
	Being amount transfer to Greens marketing Services towards purchase of restroom cubicles vide Po Wo -94510 Req No-206486, full payment				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/12193		20,000.00
	Being amount transfer to Bpcl towards Advance				
26-Dec-22	To (as per details)	Receipt	REC/10163	25,06,473.00	
	BANKFD ICICI FD 25,00,000.00 Cr				
	IFDR- Interest From ICICI(FD) 6,473.00 Cr				
	FD NO-112110002041				
	To USL -Modi Properties Pvt Ltd	Receipt	REC/10164	25,00,000.00	
	Being chq received from Modi properties pvt ltd				
	By (as per details)	Payment	PAY/12196		9,90,000.00
	CONT-MOHD ISHAQ 2 10,00,000.00 Dr				
	TDS-1% Contract 10,000.00 Cr				
	chq no 002852, Being chq issued to Mohd Ishaq towards advance payment				
	By OE-Electricity Connection Fees(2500KVA)	Payment	PAY/12197		64,42,201.00
	Chq no 002853, Being chq issued to TSSPDCL towards 2500KVA power approval charges by CGM /Op/Medcel Zone for GVRC site,				
	Carried Over			1,84,84,331.52	3,48,28,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,84,331.52	3,48,28,216.00
26-Dec-22	T0 (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO 112110002038	Receipt	REC/10165	25,06,472.00	
				25,00,000.00 Cr	6,472.00 Cr
	T0 (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-12110002043	Receipt	REC/10166	25,06,473.00	
				25,00,000.00 Cr	6,473.00 Cr
	T0 (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002042	Receipt	REC/10167	25,06,473.00	
				25,00,000.00 Cr	6,473.00 Cr
	T0 OE-Staff Room Rent Being amount received from Logistics towards	Receipt	REC/10168	500.00	
27-Dec-22	By (as per details) Rent 103 P.Anitha Reddy Rent 103 P.Anitha Reddy Rent 103 P.Anitha Reddy Being amount transferred to P. Anitha Reddy towards rent payable of the flat no 103 of MGA from oct, nov & Dec 22, @Rs.12000/- p.m	Payment	PAY/12198		36,000.00
				12,000.00 Dr	12,000.00 Dr
				12,000.00 Dr	12,000.00 Dr
28-Dec-22	T0 USL SDNMKJ Realty Pvt Ltd Being amount received from SDNMKJ towards Funds transfer	Receipt	REC/10169	50,00,000.00	
	T0 USL-Jmk Gec Realtors Pvt Ltd Being amount received from JMK gec realtors pvt ltd towards funds transfer	Receipt	REC/10170	50,00,000.00	
	By USL -Modi Properties Pvt Ltd chq no 002855, Being chq issued to MPPL towards fund transfer	Payment	PAY/12199		25,00,000.00
	By USL -Modi Properties Pvt Ltd chq no 002857 Being chq issued to MPPL towards fund transfer	Payment	PAY/12200		30,00,000.00
	T0 USL-Rajesh Jayantihal Kadakia chq no , Being chq received from Rajesh jayantihal kadakia towards fund trasfer	Receipt	REC/10171	25,00,000.00	
	T0 USL-Sharad Kumar Jayanthilal Kadakia chq no , Being chq received from sharad kumar jayanthilala kadakia towards fund transfer	Receipt	REC/10172	30,00,000.00	
	T0 OE-Staff Room Rent Being amount received from NRK towards Employe room rent	Receipt	REC/10173	1,000.00	
	Carried Over			4,15,05,249.52	4,03,64,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,05,249.52	4,03,64,216.00
29-Dec-22	By (as per details) BANK ICICI Loan Ac 15,70,569.94 Dr FEXP- ICICI Loan Interest 29,54,879.26 Dr EMI	Payment	PAY/12201		45,25,449.20
	To CUST SYNGENE INTERNATIONAL LIMITED Being amount received from Syngene towards Eletricity & water charges FI 19,20	Receipt	REC/10174	37,13,604.16	
	By (as per details) FEXP-Loan Processing Charges 19,50,000.00 Dr FEXP-Loan Processing Charges 1,75,500.00 Dr FEXP-Loan Processing Charges 1,75,500.00 Dr 30 CR Loan processing Fee	Payment	PAY/12202		23,01,000.00
	By (as per details) FEXP-Bank Charges 250.00 Dr FEXP-Bank Charges 22.50 Dr FEXP-Bank Charges 22.50 Dr OD Penal Charges	Payment	PAY/12203		295.00
30-Dec-22	By (as per details) CONT Aneesri Contract Works 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr chq no 002859,Being chq issued to Aneesri contract works towards advance payment	Payment	PAY/12204		1,98,000.00
	By SUP-Jeedimetla Effluent Treatment Limited Being amount transferred to Jeedimetla Effluent Treatment Limited towards effluent treatment charges for the month of Nov-22(invoice dt:29-12-22 raised to GVRX for reimbursement),full payment	Payment	PAY/12205		61,790.00
	By (as per details) SP-RE SUSTAINABILITY LIMITED 94,400.00 Dr TDS-2% Contract 1,888.00 Cr Being amount transferred to Re Sustainability limited towards CA Charges(PPE,Silica,Residue&Spent Catalyst),full payment (invoice dated:29-12-22 raised to GVRX for reimbursement)	Payment	PAY/12206		92,512.00
	By (as per details) SP-Modi Properties Pvt Ltd 62,758.00 Dr SP-Modi Properties Pvt Ltd 62,758.00 Dr Being amount transferred to Modi properties pvt ltd towards as per credit balance	Payment	PAY/12207		1,25,516.00
	Carried Over			4,52,18,853.68	4,76,68,778.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	4,76,68,778.20
30-Dec-22	By (as per details)	Payment	PAY/12208		2,74,621.00
	SP-Summit Sales Llp - Logistics 31,379.00 Dr				
	SP-Summit Sales Llp - Logistics 20,920.00 Dr				
	SP-Summit Sales Llp - Logistics 20,920.00 Dr				
	SP-Summit Sales Llp - Logistics 10,459.00 Dr				
	SP-Summit Sales Llp - Logistics 83,676.00 Dr				
	SP-Summit Sales Llp - Logistics 68,958.00 Dr				
	SP-Summit Sales Llp - Logistics 38,309.00 Dr				
	Being amount transferred to Summit sales llp logistics towards as per credit balance				
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/12209		5,80,898.00
	Being amount transfer to Aaccess tough doors pvt ltd towards purchase of fire rated doors against po 92065, req no 206279, full payment				
	By (as per details)	Payment	PAY/12210		22,500.00
	SP-Vista View Llp 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount transferred to Vista View LLP towards Admin Charges vide Invoice no-10034, date: 31.12.22, tds=25000*10%				
	By ECARD-M. Malla Reddy	Payment	PAY/12212		200.00
	Being amount transfer to Summit sales llp common expenses on behalf of Malla Reddy towards color printing charges				
31-Dec-22	By (as per details)	Payment	PAY/12213		2,44,882.00
	CONT S Arjun 1,25,900.00 Dr				
	CONT S Arjun 1,21,456.00 Dr				
	TDS-1% Contract 2,474.00 Cr				
	Being amount trf to S Arjun towards annexure A&C payment				
	By (as per details)	Payment	PAY/12214		2,70,062.00
	CONT- Vasanthi Constructions & Developers 2,12,450.00 Dr				
	CONT- Vasanthi Constructions & Developers 30,000.00 Dr				
	CONT- Vasanthi Constructions & Developers 30,340.00 Dr				
	TDS-1% Contract 2,728.00 Cr				
	Being amount transferred to Vasanthi constructions & Developers towards advance payment				
	By SUP-Simfy Exim Llp	Payment	PAY/12215		82,208.00
	Being amount transferred to Simfy Exim Llp towards purchase of flush doors vide po no 94271, req no 206456, full payment				
	Carried Over			4,52,18,853.68	4,91,44,149.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	4,91,44,149.20
31-Dec-22	By (as per details) DW-T Kurmanna 11,450.00 Dr TDS-1% Contract 115.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 and 4500 motors shifting and operations and 4545 2nd floor plastering and brickwork curing and external curing and 4545 GF toilets as per voucher no : 3292</i>	Payment	PAY/12216		11,335.00
	By SUP-Summit Sales LLP <i>chq no :002860,Being chq issued to Summit sales llp towards advance payment</i>	Payment	PAY/12217		50,00,000.00
	By (as per details) DW-T Kurmanna 10,800.00 Dr TDS-1% Contract 108.00 Cr <i>Being this amount is paid to T. Kurmanna Towards cable laying at 5600C as shifting the tray and laying dressing and 4545 lower basement soil shifting to 2700 block as per voucher no : 3291</i>	Payment	PAY/12218		10,692.00
	By (as per details) DW-T Kurmanna 10,200.00 Dr TDS-1% Contract 102.00 Cr <i>Being this amount is paid to T. Kurmanna Towards cable vault cable shifting on west side in cable doumn on road and shahbad stone shifting work and painting work for municipal line below as per voucher no : 3290</i>	Payment	PAY/12219		10,098.00
	By (as per details) DW-T Kurmanna 8,200.00 Dr TDS-1% Contract 82.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4545 lower basement soil shifting to 2700 and 3600 block and cleaning work at 2nd and first floor of 4545 and 4545 lower basement soil as per voucher no : 3289</i>	Payment	PAY/12220		8,118.00
	Carried Over			4,52,18,853.68	5,41,84,392.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,41,84,392.20
31-Dec-22	By (as per details) DW-T Kurmanna 9,250.00 Dr TDS-1% Contract 93.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4545 lower basement soil shifting to 2700 and 3600 bloack and 3600 footing curing and 4545 LB electric pannel room cleaning as per voucher no : 3288</i>	Payment	PAY/12221		9,157.00
	By (as per details) CONJBWDW-T Kurmanna 13,755.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. Kurmanna Towards ETP South west corner soil cutting and levelling and compaction and shahabd stone shifting and 4545 west and south drive way cleaning as per voucher no : 3287</i>	Payment	PAY/12222		13,617.00
	By (as per details) DW-T Kurmanna 3,100.00 Dr TDS-1% Contract 31.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 5th row soil cutting and 4500 coupliers searching and shifting work Note : Debit from Ishaq as per voucher no : 3285</i>	Payment	PAY/12223		3,069.00
	By (as per details) CONJBWDW Y Eshwara Rao 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>Being this amount is paid to Y. Eshwara rao Towards wooden ballies unloading charges unloading at attrium ground floor slab to attrium and Ms scaffolding material shifting from attrium as per voucher no : 3284</i>	Payment	PAY/12224		4,059.00
	By (as per details) DW Devadasu 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>Being this amount is paid to Devadasu Towards EMS Wiring at 2727 ib panel communication cable up to 1A panel with fixing of conduct and lay and EOD waste machine room fixing as per voucher no : 3282</i>	Payment	PAY/12225		6,385.00
	Carried Over			4,52,18,853.68	5,42,20,679.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,42,20,679.20
31-Dec-22	By (as per details)	Payment	PAY/12226		2,447.00
	CONJBDW- Vasanthi Constructions & Developers 2,472.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being this amount is paid to Vasanthi construction and developers Towards 4545 oht stair case head room water bunds and 3600 lift -01 footing water bunds and material shifting at 4545 and 3600 as per voucher no : 3281				
	By (as per details)	Payment	PAY/12227		11,690.00
	CONJBDW- Vasanthi Constructions & Developers 11,808.00 Dr				
	TDS-1% Contract 118.00 Cr				
	Being this amount is paid to Vasanthi construction and developers Towards 4545 all staircase steps casting work (from 1st to 2nd and 3rd floor)82vsteps at 120 rs (as per circular rate) This amount is debit from md .ishaq after so many reminders as per voucher no : 3280				
	By (as per details)	Payment	PAY/12228		3,564.00
	DW- Vasanthi Constructions & Developers 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Being this amount is paid to Vasanthi construction and developers Towards south side compound wall plastering 2nd coat under fire hydrant line and 5600E west side plasterinng touch up workings and south east as per voucher no : 3279				
	By (as per details)	Payment	PAY/12229		5,940.00
	DW Vagadi Krishna Rao 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	Being this amount is paid to V. Krishna rao Towards muncipal line extra fabrication work fixing 2 nos (butter fly valves) tapping to by pass line as per voucher no : 3278				
	By (as per details)	Payment	PAY/12230		7,920.00
	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 5th row pending pcc marking and 5th row column marking up a footings and level marking and 4500 columns marking on rock as per voucher no : 3277				
	Carried Over			4,52,18,853.68	5,42,52,240.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,42,52,240.20
31-Dec-22	By (as per details) DW S Arjun 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to S. Arjun Towards 2727 terrace flooring work purpose level marking work as per voucher no : 3276</i>	Payment	PAY/12231		1,237.00
	By (as per details) DW Lavanipally Raju 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount is paid to L.Raju Towards 4545 west side staircase upper to ground floor electric piping purpose cutting and chipping works as per voucher no : 3275</i>	Payment	PAY/12232		2,475.00
	By (as per details) DW-Umapathi Besta 8,500.00 Dr TDS-1% Contract 85.00 Cr <i>Being this amount is paid to Umpathi Bestha Towards cable tray fabrication at cable vault area amd sump and pump with 50 l angle support and sump and pump room fire fighting DG pump as per voucher no : 3286</i>	Payment	PAY/12233		8,415.00
	By (as per details) EUC-T.Kurmannna 21,708.00 Dr TDS-2% Contract 434.00 Cr <i>Being this amount is paid to T. Kurmannna Towards 4545 lower basement soil shifting to 2700 block and shifting of ms c class pipes from gvdc to gvrc and 4545 west side lift entrance face as per voucher no : 10338</i>	Payment	PAY/12234		21,274.00
	By (as per details) EUC-P.Shekar Reddy 9,101.20 Dr TDS-2% Contract 182.00 Cr OE-Rounding Off 0.20 Cr <i>Being this amount is paid to Sheakar reddy Towards morrum, boulders,soil loading at 2700 and unloading at 3600 and soil,morrum, boulders loading at 2700 and unloading at 3600 back filling as per voucher no : 10337</i>	Payment	PAY/12235		8,919.00
	Carried Over			4,52,18,853.68	5,42,94,560.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,42,94,560.20
31-Dec-22	By (as per details) EUC-Pangoth Jamla 11,401.00 Dr TDS-2% Contract 228.00 Cr <i>Being this amount is paid to P. Jamla Towards morrum ,soil boulders,loading at 2700 and unloading at 3600 for filling at 2700 and 3600 and morrum,soil,boulders loading at 2700 as per voucher no : 10336</i>	Payment	PAY/12236		11,173.00
	By (as per details) EUC O Venkanna 3,003.00 Dr TDS-2% Contract 60.00 Cr <i>Being this amount is paid to O. Venkanna Towards 4500 dowels for level marking purpose as per voucher no : 10335</i>	Payment	PAY/12237		2,943.00
	By (as per details) DW-Y.Eshwara Rao 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards ms scaffolding material shifting from atrium to Ground floor to 4545 terrace as per voucher no : 3283</i>	Payment	PAY/12238		1,237.00
	By (as per details) EUC-Goodur Narsimha Reddy 31,904.00 Dr TDS-2% Contract 638.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards 3600 dumped soil ,morrum levelling and soil bouldres loading into tractor and soil,morrum loading into tractor and dumped soil levelled as per voucher no : 10334</i>	Payment	PAY/12239		31,266.00
	By (as per details) CONT T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to T. Kurmanna towards release as per credit balance as per voucher no : 3271</i>	Payment	PAY/12240		19,800.00
	By (as per details) CONT M Lalitha 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to M. Lalitha towards release as per credit balance as per voucher no : 3268</i>	Payment	PAY/12241		39,600.00
	Carried Over			4,52,18,853.68	5,44,00,579.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,44,00,579.20
31-Dec-22	By (as per details) CONT Vagadi Krishna Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to V. Krishna rao towards release as per credit balnce as per voucher no : 3272</i>	Payment	PAY/12242		9,900.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Janardhan prasad towards release as per credit balance as per voucher no : 3267</i>	Payment	PAY/12243		99,000.00
	By (as per details) CONT-Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is pappuram towards release as per credit balance as per voucher no : 3270</i>	Payment	PAY/12244		24,750.00
	By (as per details) CONT-Lavanipally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to L.Raju towards advance amount for 4545 bathroom and lobby electrical work as per voucher no : 3295</i>	Payment	PAY/12245		9,900.00
	By (as per details) CONT O Venkanna 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to O. Venkanna towards release as per credit balance as per voucher no : 3269</i>	Payment	PAY/12246		39,600.00
	By (as per details) CONT Aneesri Contract Works 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being this amount is paid to Aneesri contract works towards release as per credit balance as per voucher no : 3266</i>	Payment	PAY/12247		1,48,500.00
	By (as per details) CONT Anand Water Proofing Works 30,000.00 Dr TDS-2% Contract 600.00 Cr <i>Being this amount is paid to Anand jhothi babu towards advance amount for 4545 ground floor water proofing work as per voucher no : 3294</i>	Payment	PAY/12248		29,400.00
	By Open Card Ac <i>Being amount transfer to opencard</i>	Contra	CON/10046		25,000.00
	Carried Over			4,52,18,853.68	5,47,86,629.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,47,86,629.20
31-Dec-22	By SUP SL RMC Plant <i>Being amount transferred to SL Rmc Plant towards as per credit balance</i>	Payment	PAY/12249		8,10,350.00
	By SUP-Priyanka Printers <i>Being amount transferred to Priyanka printers towards pre printed site register 200 pages book vide bill no 607,bill date 19.12.22,po no 95212,po date 20.12.22,scan id 126836</i>	Payment	PAY/12250		3,825.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferred to Ganji venkannah&Sons towards paints vide bill no 4428,bill date 28.11.22, po no 94319,po date 24.11.22, scan id 126714</i>	Payment	PAY/12251		8,000.00
	By SUP-Sathyavarapu Hardware <i>Being amount transferred to Sathyavarapu Hardware towards purchase of door closer, cylinderacal lock,ss Hinges vide bill no 1131/22-23,bill date 28.11.22,po no 94277,po date 23.11.22, scan id 94277</i>	Payment	PAY/12252		76,917.00
	By SUP-Veerabhadra Enterprises <i>Being amount transferred to Veerabhadra enterprises towards purchase of plastic covers vide bill no 599,bill date05.12.22,po no 94656,po date 05.12.22,scan id 126704</i>	Payment	PAY/12253		590.00
	By SUP-Global Safety Solutions <i>Being amount transferred to Global safety solutions towards purchase of Cut Resistant hand gloves vide bill no 2178,bill date 22.11.22,po no94136,po date 18.11.22,scan id 126711</i>	Payment	PAY/12254		12,075.00
	By SUP-Shweta Computers <i>Being amount transferred to Shweta computers towards purchase of media convertor,RJ 45 Coupler,Crimping tool,RJ45 NT,USB TO RS485 vide bill no 00025874,bill date 10.11.22,po no 93782,po date 09.11.22,scan id 125585</i>	Payment	PAY/12255		15,729.00
	Carried Over			4,52,18,853.68	5,57,14,115.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,18,853.68	5,57,14,115.20
31-Dec-22	By (as per details)	Payment	PAY/12256		31,500.00
	SUP-Akshaya Traders 15,750.00 Dr				
	SUP-Akshaya Traders 15,750.00 Dr				
	Being amount transferred to Akshaya traders towards as per credit balance				
	To BANK ICICI 5446	Contra	CON/10047	61,06,563.00	
	Towards Funds transfer				
				5,13,25,416.68	5,57,45,615.20
	To Closing Balance			44,20,198.52	
				5,57,45,615.20	5,57,45,615.20