

G V Research Centers Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-ICICI BANK Book**2-3-8 & 9 MG Road
Secunderabad

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			43,79,239.83	
1-Mar-23	By TDS Payable <i>CH No:002920,being cheque issued towards Tds for the month of Feb-23</i>	Payment	PAY/12838		1,66,376.00
	By CAR LOAN(Wagon R) <i>EMI</i>	Payment	PAY/12839		11,083.00
	By FEXP-Interest on OD <i>Towards Interest on OD for the month of Feb-23</i>	Payment	PAY/12840		222.00
2-Mar-23	By SUP-Elegant Enterprises <i>Ch No:002921,Being cheque issued to elegant Enterprises towards advance payment</i>	Payment	PAY/12841		3,00,000.00
	By SP-Vista View Llp <i>Being amount transferred to Vista view llp towards RMS-admin & other Services charges for the month of Feb-23,vide bill no 10041,bill date 28.02.23,tds=25000*10%</i>	Payment	PAY/12842		22,500.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being amount transferred to Abdul Qadeer towards purchase of false ceiling vide pono 20230301005,req no 212609,50% advance and balance 50% on delivery</i>	Payment 24,198.00 Dr 242.00 Cr	PAY/12843		23,956.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Being amount credited to Arena Consultants towards providing architectural working drawings,details of elevation along with Preliminary facade drawings vide proforma invoice no: 283/07,bill date 28.02.23,tds =145584.64*10%</i>	Payment 1,71,790.00 Dr 14,558.00 Cr	PAY/12844		1,57,232.00
	By SP-Arena Consultants <i>Being amount credited to Arena Consultants towards vide bill nos:283/04 &283/05, balance payments</i>	Payment	PAY/12845		23,533.00
	By EMP Addepalli Praveen Raju <i>Ch No:002922,Being cheque issued to A Praveen raju towards salary advance</i>	Payment	PAY/12846		20,000.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Being amount credited to Arena Consultants towards consultancy charges (Architectural advisory services),vide proforma invoice no AC/GVRC/283/06,bill date 13.02.23,tds =1229325.81*10%</i>	Payment 14,50,604.00 Dr 1,22,933.00 Cr	PAY/12847		13,27,671.00
Carried Over				43,79,239.83	20,52,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,239.83	20,52,573.00
2-Mar-23	By ECARD-M. Malla Reddy Payment <i>Being amount transfer to Summit sales llp common expenses on behalf of Malla Reddy towards printing charges</i>		PAY/12848		1,020.00
	By SUP-Aira Euro Automation Private Limited Payment <i>Being amount transferred to Aira Euro Automation pvt ltd towards solenoid valve with float switch vide po no 97622,req no 212602,100% advance payment</i>		PAY/12849		18,143.00
	By (as per details) Payment EUC-T.Kurmanna 25,200.00 Dr TDS-2% Contract 504.00 Cr <i>Being this amount is paid to t kurmanna for 4545 lowerbasemnt south east duct debris chipping and morrum ,shabad stone loading and 4545 north east projections chipping and other major works</i>		PAY/12850		24,696.00
	To BANK ICICI 5446 Contra <i>Towards funds transfer</i>		CON/10063	61,06,563.00	
3-Mar-23	By SP-Shreyas Services Payment <i>Being amount transferred to Shreyas Services towards house keeping charges for the month of Feb-23,vide bill no 356,bill date 28.02.23</i>		PAY/12851		39,615.00
	By SP-Y Pushpalatha Payment <i>Being amount transferred to Y Pushpalatha towards gardening charges for the month of Feb-23,vide bill no 533,bill date 01.03.23</i>		PAY/12852		44,215.00
	By SP - Expert Security Guards Payment <i>Being amount transferred Expert Security Guards Towards security charges vide bill no 154/23,bil date 28.02.23</i>		PAY/12853		79,509.00
	By (as per details) Payment SP-Summit Sales Llp - Logistics 20,920.00 Dr SP-Summit Sales Llp - Logistics 31,379.00 Dr SP-Summit Sales Llp - Logistics 20,920.00 Dr SP-Summit Sales Llp - Logistics 83,676.00 Dr SP-Summit Sales Llp - Logistics 10,459.00 Dr <i>Being amount transf to SLLP Logistics towards vide bill nos;11279,11271,11263, 11255,11247</i>		PAY/12854		1,67,354.00
	By (as per details) Payment SP-Summit Sales Llp - Logistics 30,189.00 Dr SP-Summit Sales Llp - Logistics 4,320.00 Dr SP-Summit Sales Llp - Logistics 80,325.00 Dr <i>Being amount credited to SLLP Logistics towards vide bill nos:11299,11313,11288</i>		PAY/12855		1,14,834.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being this amount is paid to sri sai vishal enterprises for supply of 40 mm chips</i>		PAY/12856		28,650.00
	By (as per details) Payment CONT-Umapathi Besta 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to umapathi for dg silencer works of 4545</i>		PAY/12857		49,500.00
	Carried Over			1,04,85,802.83	26,20,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,85,802.83	26,20,109.00
3-Mar-23	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Being this amount is paid to K. rama samudrudu for terrace screed laying works</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12858		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to y eashwara rao as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12859		99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna as per credit balance</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12860		1,98,000.00
	By (as per details) CONT- Radha Krishna TDS-1% Contract <i>Being this amount is paid to radha krishna as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12861		49,500.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venakanaa as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12862		49,500.00
	By (as per details) Cont-Myla Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balance</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12863		24,750.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per credit balance</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12864		24,750.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Being this amount is paid to k tulasi rani as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12865		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12866		99,000.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount transferred to Mohd Ishaq towards advance payment</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/12867		4,95,000.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b for 4545 ground floor 2400 sft area debris cleaning works and other</i>	Payment 25,025.00 Dr 251.00 Cr	PAY/12868		24,774.00
	Carried Over			1,04,85,802.83	38,32,883.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,85,802.83	38,32,883.00
4-Mar-23	By EMP T Madhu Payment <i>Being amount transfer to T madhu towards slaary for the month of Feb-23</i>		PAY/12869		77,961.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being amount transfer to S Waseem Akhtar towards salary for th emonth of feb-23</i>		PAY/12870		74,800.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being amount transfer to Sitaram towards salary for themonth of Feb-23</i>		PAY/12871		46,200.00
	By EMP-Mahammad Salman Payment <i>Being amount transfer to Md Salman towards salary for the month of Feb-23</i>		PAY/12872		52,531.00
	By EMP Vasu Bondhakada Payment <i>Being amount transfer to Vasu B towards salary for the month of Feb-23</i>		PAY/12873		25,786.00
	By EMP Veerabathini Ramesh Payment <i>Being amount transfer to V Ramesh towards salary for themonth of Feb- 23</i>		PAY/12874		28,132.00
	By EMP- Kolluru Praveen Payment <i>Being amount transfer to K Praveen towards salary for the month of Feb-23</i>		PAY/12875		26,368.00
	By EMP Mohd Zainul Abiduddin Payment <i>Being amount transfer to Md Abiduddin towards salary for the month of Feb-23</i>		PAY/12876		21,159.00
	By Emp Deendayal.P Payment <i>Being amount transfer to Deendayal towards salary for the month of feb-23</i>		PAY/12877		15,312.00
	By EMP Addepalli Praveen Raju Payment <i>Being amount transfer to A Praveen Raju towards salary for the month of Feb-23</i>		PAY/12878		35,662.00
	By (as per details) Payment SUP Akb Glass Systems 93,91,311.00 Dr TDS-1% Contract 93,913.00 Cr <i>Ch No:002923,being cheque issued to Akb Glass Systems towards advance payment against Po No-94374.</i>		PAY/12879		92,97,398.00
6-Mar-23	By SUP-Paridhi Ispat Payment <i>Being cheque issued to Paridhi ispat towards payment of bill no-1348,1336.</i>		PAY/12880		12,47,603.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being amount transfer to Sri laxmi Ganesh steels towards payment of bill no-300.</i>		PAY/12881		25,252.00
	By SUP SL RMC Plant Payment <i>Being amount transfer to SL Rmc Plant towards payment of bill no-305</i>		PAY/12882		3,65,200.00
	By SUP-Deesawala Rubber Industries Payment <i>Being amount transfer to deeswala rubber industries towards payment of bill no-2926.</i>		PAY/12883		34,810.00
	By (as per details) Payment CONJBDW-D Madhu Babu 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being this amount is paid to madhu babu for marking levels at 4500 and 3600 and 4545 level marking</i>		PAY/12884		11,880.00
	Carried Over			1,04,85,802.83	1,52,18,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,85,802.83	1,52,18,937.00
6-Mar-23	By (as per details)	Payment	PAY/12885		9,167.00
	DW- Vasanthi Constructions & Developers	9,260.00 Dr			
	TDS-1% Contract	93.00 Cr			
	<i>Being this amount is paid to vasanthi constructions for 3600 plinth beam marking with red oxide works and other works</i>				
	By (as per details)	Payment	PAY/12886		10,692.00
	DW Devadasu	10,800.00 Dr			
	TDS-1% Contract	108.00 Cr			
	<i>Being this amount is paid to devadasu for power connections given to suraj at safety net removing and other works</i>				
	By (as per details)	Payment	PAY/12887		8,514.00
	DW Mohammed Khudoos	8,600.00 Dr			
	TDS-1% Contract	86.00 Cr			
	<i>Being this amount is paid to md kudhoos for syntax fixing at 4545 works and other works</i>				
	By (as per details)	Payment	PAY/12888		5,940.00
	DW-Umapathi Besta	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Being this amount is paid to umapathi for load hook fixing and other works</i>				
	By (as per details)	Payment	PAY/12889		23,847.00
	CONJBDW-T Kurmanna	24,088.00 Dr			
	TDS-1% Contract	241.00 Cr			
	<i>Being this amount is paid to t kurmanna for tiles loading at 4545 upper basemnt and unloading works</i>				
	By (as per details)	Payment	PAY/12890		8,167.00
	DW-T Kurmanna	8,250.00 Dr			
	TDS-1% Contract	83.00 Cr			
	<i>Being this amount is paid to t kurmanna for 4500,4545, lowerbasemnt mortars shifting and fixing works</i>				
	By (as per details)	Payment	PAY/12891		19,107.00
	DW-T Kurmanna	19,300.00 Dr			
	TDS-1% Contract	193.00 Cr			
	<i>Being this amount is paid to t kurmanna for 4545 lowerbasemnt big boulders and excess waste soil removing works</i>				
	By (as per details)	Payment	PAY/12892		20,493.00
	DW-T Kurmanna	20,700.00 Dr			
	TDS-1% Contract	207.00 Cr			
	<i>Being this amount is paid to t kurmanna for shifting of material from gvdc to gvrc all fire work material and metering rrom works</i>				
	By (as per details)	Payment	PAY/12893		49,500.00
	CONT-Pappu Ram	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being this amount is paid to pappu ram 4545 granite laying and shabad stone</i>				
	By (as per details)	Payment	PAY/12894		1,764.00
	EUC-Aneboina Bikshapathi	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	<i>Being this amount is paid to aneboina bhikshapathi for tiles shifting from gvdc to gvrc</i>				
	Carried Over			1,04,85,802.83	1,53,76,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,85,802.83	1,53,76,128.00
6-Mar-23	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o venakanna for making doweels for level marking purpose</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/12895		3,773.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this ids paid to g narsimha reddy for cement bags from container to attrium ground floor morrum dust loading and 4545 south debris loading into trctor</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12896		29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to p jamla for 4545 north ground floor and 4545 south west debris and ms pipes from gvdc to gvrc and shifting of 25 dia and 40 dia pipes from gvdc and other works</i>	Payment 10,800.00 Dr 216.00 Cr	PAY/12897		10,584.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekar reddy for transformer unloading and shifting of panel unloading and attrium shed material such as raft i sections shifting</i>	Payment 18,700.00 Dr 374.00 Cr	PAY/12898		18,326.00
	By SP Tata Aig General Insurance Company Limited <i>Ch No:002925,Being cheque issued to Tata Aig General Insurance towards building insurance block 4545,(basements +4 upper floors 1,50,000 sft & atrium area 14,930 sft</i>	Payment	PAY/12899		1,42,456.00
	By SUP Technocrafts Switchgears Pvt Ltd <i>Being amount transfer to Technocrafts swichgears pvt ltd towards 33 Kv Ht outgoing extension panel against po -94211.</i>	Payment	PAY/12900		6,84,400.00
	By SUP Rosh Elevators Pvt Ltd <i>Being amount transfer to rosh elevators pvt tld towards pruchase of goods lift against po no-92568</i>	Payment	PAY/12901		1,31,530.00
	By SUP Samvida Enterprises & Technologies <i>Being amount transfer to Samvida enterprises & Techonologies towards purchase of exhaust fan against po no -97794.</i>	Payment	PAY/12902		1,41,203.00
	By SUP Kothari Fire Safety Equipments <i>Being amount transfer to Kothari fire safety Equipments towards purchase of fire alarm gong value with gong bell agianst po no -97625.</i>	Payment	PAY/12903		1,29,210.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards as per annexure payment</i>	Payment 1,16,700.00 Dr 21,275.00 Dr 1,379.00 Cr	PAY/12904		1,36,596.00
	Carried Over			1,04,85,802.83	1,68,03,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,85,802.83	1,68,03,606.00
6-Mar-23	By SUP-Dharia Switchgear & Controls Pvt Ltd Payment <i>Being amount transfer to Dharia Switchgear & Controls pvt ltd towards balance payment of dharia switchgears for 4545 LT Panels.</i>		PAY/12905		23,35,553.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers(2) 1,05,000.00 Dr TDS-1% Contract 1,050.00 Cr <i>Being amount transfer to vasanthi construction towards advance payment</i>		PAY/12906		1,03,950.00
	By Rent 402 Jarugumilli Narahari Manjula Payment <i>Being amount transfer to J Narahari M towards staff room rent for the month of Mar -23</i>		PAY/12907		8,400.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam Payment <i>Being amount transfer to Hari Krishna Paturu towards rent for the month of Mar-23</i>		PAY/12908		8,400.00
	By Rent 103 P.Anitha Reddy Payment <i>Being amount transferred to P.Anitha Reddy towards rent payable of the flat no 103 of MGA for the months of Mar-23@Rs. 12000/- p.m</i>		PAY/12909		12,000.00
	By Open Card Ac Contra <i>Towards funds transfer to open card</i>		CON/10064		35,000.00
	To IFDR- Interest From ICICI(FD) Receipt <i>Interest On FD</i>		REC/10224	6,164.00	
	By Tds Receivable 22-23 Payment <i>Tds On Interest</i>		PAY/12910		617.00
	To BANKFD ICICI FD Receipt <i>FD NO-112110002191</i>		REC/10225	1,00,00,000.00	
	By Southern Power Distribution Company of Ts Limited Payment <i>Being amount transfer to Southern power distribution company towards electricity charges for the month of -MCL 3448</i>		PAY/12911		42,95,128.00
	By SP HMWSSB Payment <i>Being amount transfer to HMWSSB towards water charges for the month of feb-23</i>		PAY/12912		2,30,551.00
7-Mar-23	By SP GV Connect Association Payment <i>Being amount transfer to GV Connect Association towards donation for the month of Mar-23</i>		PAY/12913		25,000.00
	By SP-Hiregange & Associates LLP Payment <i>Being amount transferred to Hiregange & Associates towards Gst monthly review for the month of Jan-23,vide bill no Hyd/2344/22 -23,bill date 27.02.23,tds=5000*10%</i>		PAY/12914		5,400.00
	By SUP-Beyond Safety Solutions Payment <i>Being amount transferred to Beyond Safety solutions towards purchase of Fire alarms vide po no 96393,req no 206670,40% advance payment,50% on delivery and bal 10%on completion work(50% advance)</i>		PAY/12915		2,68,108.00
	Carried Over			2,04,91,966.83	2,41,31,713.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,91,966.83	2,41,31,713.00
7-Mar-23	By (as per details) CONT T REDDY BHASKARA TDS-1% Contract <i>Being this amount is paid to T.Reddy bhaskara towards advance amount for 4545 cxore cutting work as per voucher no : 3327</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12916		19,800.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards salary for the month of Feb-23</i>	Payment	PAY/12917		14,506.00
	By GST Payable <i>Being gst amount paid for the month of Jan -23</i>	Payment	PAY/12918		14,990.00
	By SP MODISOHAM HUF <i>Ch No:002926,Being cheque issued to modisoham huf towards CFO fee for building 4545</i>	Payment	PAY/12920		3,78,000.00
8-Mar-23	By SP Seven Hills Enterprises <i>chq no 002927,Being chq issued to Seven Hills Enterprises towards xerox charges forthe month of Feb-23,vide bill no 235,bill date 01.03.23</i>	Payment	PAY/12921		2,788.00
	By (as per details) SP-Summit Sales Llp -Common Expenses SP-Summit Sales Llp -Common Expenses <i>chq no 002937,Being chq issued to Summit sales llp common Exps towards admin service charges for the month of Feb-23,vide bill nos; SSCOM22-23/10158,10173</i>	Payment 53,286.00 Dr 1,768.00 Dr	PAY/12922		55,054.00
9-Mar-23	By SUP Advanced Protection Fire Systems <i>Ch No:002928,Being cheque issued to advanced protection fire systems towards balance payment of fire hydrant against po 83883</i>	Payment	PAY/12923		1,72,010.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Ch No:002929,Being cheque issued to aaccess tough doors pvt ltd towards purchase of fire rated doors against po no-96096.</i>	Payment	PAY/12924		11,358.00
	To BANKFD ICICI FD <i>FD NO-112110002123.</i>	Receipt	REC/10226	50,00,000.00	
10-Mar-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 002930,Being chq issued to Aaccess tough doors towards purchase of Fire rated doors vide po no 96098,req no 206579,50% balance payment</i>	Payment	PAY/12925		28,829.00
	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Being this amount is paid to aneesri for rock excavation works</i>	Payment 45,000.00 Dr 450.00 Cr	PAY/12926		44,550.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid to v ananad for 4545 bathroom works</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12927		19,800.00
	Carried Over			2,54,91,966.83	2,48,93,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,91,966.83	2,48,93,398.00
10-Mar-23	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram for 4545 granite works</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12928		29,700.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos for 4545 plumbing works</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12929		29,700.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to ananad waterproofing for 4545 terrace gultha works</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/12930		49,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12931		39,600.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kuramannna as per credit balance</i>	Payment 70,000.00 Dr 700.00 Cr	PAY/12932		69,300.00
	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for recyclic works day tank works</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12933		49,500.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venakanna for rock cutting works at 4500</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12934		9,900.00
	By (as per details) CONT- Radha Krishna TDS-1% Contract <i>Being this amount is paid to radha krishna for garden works</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12935		9,900.00
	By (as per details) Cont-Myla Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12936		9,900.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Being this amount is paid to k tulasi rani as per credit balance</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/12937		59,400.00
	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Being this amount is paid to ramasamudrudu as per credit balance</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12938		39,600.00
	Carried Over			2,54,91,966.83	2,52,88,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,91,966.83	2,52,88,898.00
10-Mar-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to jnardhan as per credit balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12939		19,800.00
	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Being this amount is paid to abdul aziz as per credit balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12940		19,800.00
11-Mar-23	By SUP S A Structures & Building Systems <i>Being amount transf to S A Structures & Building systems towards fabrication work vide po no93730, req no 206392, 10%+50% advance paid, 25% against material delivery</i>	Payment	PAY/12941		4,06,261.00
	By SUP-Super Enterprises <i>Being amount transf to Super Enterprises towards scaffolding wheels vide po no 97744, req no 212623, 100% advance payment</i>	Payment	PAY/12942		10,620.00
	By (as per details) CONT- Vasanthi Constructions & Developers(2) TDS-1% Contract <i>Being amount transfer to vasanthi construction towards advance payment</i>	Payment 87,500.00 Dr 875.00 Cr	PAY/12943		86,625.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards annexure A</i>	Payment 87,500.00 Dr 875.00 Cr	PAY/12944		86,625.00
	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit sales llp common expenses on behalf of Malla Reddy towards printing charges</i>	Payment	PAY/12945		1,120.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transfer to G Mannem towards advance payment</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12946		1,98,000.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount transfer to Md Ishaq towards advance payment</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/12947		4,95,000.00
	By OE-Electricity Supply <i>Chq no 002931, Being chq issued to TSSPDCL towards electricity charges for the month of Feb-23</i>	Payment	PAY/12948		46,734.00
	By (as per details) EUC- K Kiran Kumar TDS-2% Contract <i>Being this amount is paid to k kiran kumar for 4545 south 3rd floor projections work</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/12949		5,292.00
	Carried Over			2,54,91,966.83	2,66,64,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,91,966.83	2,66,64,775.00
11-Mar-23	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to hari prasad reddy for shifting of trnsformer</i>	Payment 5,600.00 Dr 112.00 Cr	PAY/12950		5,488.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o venaknna for 4545 lowerbasemnt breaking works</i>	Payment 7,700.00 Dr 154.00 Cr	PAY/12951		7,546.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to pangoth jamla for shifting ms pipes from gvd to grc for akb works purpose</i>	Payment 9,000.00 Dr 180.00 Cr	PAY/12952		8,820.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is apid to t kurmanna for 4545 lowerbasemnt morrum loading and unloading and chipping of 4545 projections of slab</i>	Payment 21,600.00 Dr 432.00 Cr	PAY/12953		21,168.00
	By (as per details) EUC-Aneboina Bikshapathi TDS-2% Contract <i>Being this amount is paid to aneboina bhikshapathi for shifting of material fromgv dc to gvrc</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/12954		1,764.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekar reddy for 4545 west side debris loading and unloading works</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/12955		1,764.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to goodur narsimha reddy for 4545 lowerbsemnet dust shifting and north west debris removing works</i>	Payment 40,000.00 Dr 800.00 Cr	PAY/12956		39,200.00
	By Open Card Ac <i>Towards funds transfer to open card</i>	Contra	CON/10065		30,000.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards salary for the month of Jan-23</i>	Payment	PAY/12957		9,869.00
	To EMP P Sridevi <i>Towards neft return</i>	Receipt	REC/10227	9,869.00	
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for draging and placing trnsformer pedstral works</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/12958		3,168.00
	Carried Over			2,55,01,835.83	2,67,93,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,01,835.83	2,67,93,562.00
11-Mar-23	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena for ms l angle welding and other misc</i>	Payment 2,350.00 Dr 24.00 Cr	PAY/12959		2,326.00
	By (as per details) CONJBDW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi for 4545 west east ground chipping of works and plastering</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/12960		3,712.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amoun t is paid to eshwara rao for sacfflodng works</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/12961		7,425.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b for 4545 3rd and 2nd floor touch up other misc</i>	Payment 18,150.00 Dr 182.00 Cr	PAY/12962		17,968.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kuramnna for 4545 west staircase cleaning and other misc</i>	Payment 22,550.00 Dr 226.00 Cr	PAY/12963		22,324.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for all cleaning works and other misc</i>	Payment 20,750.00 Dr 208.00 Cr	PAY/12964		20,542.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu for 4545 bathroom electricals works purpose</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12965		19,800.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transf to Ganji Venkannah &Sons towards paints vide bill no 4869,bill date 20.12.22,po no 95188,po date 206556, scan id 133199</i>	Payment	PAY/12966		1,200.00
	By SUP-Shubham Enterprises <i>Being amount transf to Shubham Enterprises towards electricals vide bill no SE/2223/4497,bill date 23.02.23,po no 97268,po date 17.02.23,scan id 132980</i>	Payment	PAY/12967		1,992.00
	By SUP-Praful Sanitary <i>Being amount credited to Praful sanitary towards as per credit balance</i>	Payment	PAY/12968		12,956.00
	By SUP-Simfy Exim Llp <i>Being amount credited to Simfy Exim Llp towards as per credit balance</i>	Payment	PAY/12969		18,437.00
	Carried Over			2,55,01,835.83	2,69,22,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,01,835.83	2,69,22,244.00
11-Mar-23	By SUP-Laxmi Power Controls Payment <i>Being amount transf to Laxmi Power Controls towards purchase of 33kv joint kit & termination of 33kv 3*400sq mm cable vide bill no 73/22-23,bill date 14.12.22,po no 96659,po date 31.01.23,scan id 133547</i>		PAY/12970		19,116.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transf to Refections electricals towards as per credit balance</i>		PAY/12971		23,123.00
	By SUP-Sri Tirumala Hume Pipes Payment <i>Being amount transf to Sri Tirumala Hume pipes towards MTR Socket &Spigot RCC Pipes vide bill no 149,bill date 22.12.22,po no 20221210003,po date 10.12.22,sccan id 132978</i>		PAY/12972		57,820.00
	By SUP SL RMC Plant Payment <i>Being amount credited to SL RMC towards as per credit balance</i>		PAY/12973		1,05,350.00
	By SUP-Apple Ceramics Payment <i>Being amount credited to Apple Ceramics towards part payment bill no-501</i>		PAY/12974		2,35,849.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount credited to Premier Eng corporation towards as per credit balance</i>		PAY/12975		6,60,340.00
13-Mar-23	By EMP T Madhu Payment <i>Being amount transf to T Madhu towards mobile allowance for the month of Feb-23</i>		PAY/12977		399.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being amount transfer to S Waseem Akhtar towards other allowance for the month of feb -23</i>		PAY/12978		3,399.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being amount transfer to Sitaram towards mobile allowance for the month of Feb-23</i>		PAY/12979		399.00
	By EMP-Mahammad Salman Payment <i>Being amount transfer to Md Salman towards other allowance for the month of Feb-23</i>		PAY/12980		5,649.00
	By EMP Addepalli Praveen Raju Payment <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-23</i>		PAY/12981		399.00
	By EMP Vasu Bondhakada Payment <i>Being amount transfer to Vasu B towards mobile allowance for the month of Feb-23</i>		PAY/12982		820.00
	By EMP Veerabathini Ramesh Payment <i>Being amount transfer to V Ramesh towards mobile allowance for the month of Feb- 23</i>		PAY/12983		1,899.00
	By EMP- Kolluru Praveen Payment <i>Being amount transfer to K Praveen towards mobile allowance for the month of Feb-23</i>		PAY/12984		2,199.00
	By EMP Mohd Zainul Abiduddin Payment <i>Being amount transf to Mohd Zainul towards other allowance for the month of Feb-23</i>		PAY/12985		1,589.00
	Carried Over			2,55,01,835.83	2,80,40,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,01,835.83	2,80,40,594.00
13-Mar-23	By Emp Deendayal.P Payment <i>Being amount transfer to Deendayal towards other allowance for the month of feb-23</i>		PAY/12986		399.00
	By EMP Salpala Nagamani Payment <i>Being amount transfer to S Ngamani towards mobile allowance for the month of Feb-23</i>		PAY/12987		399.00
	By Sp Soham Satish Modi Payment <i>Being amount transfer to Soham satish modi towards fire department for final Noc</i>		PAY/12988		27,013.00
	To (as per details) Receipt BANKFD ICICI FD 1,00,00,000.00 Cr IFDR- Interest From ICICI(FD) 8,014.00 Cr <i>FD NO-112110002197</i>		REC/10228	1,00,08,014.00	
14-Mar-23	By Open Card-Rishabh Arora Payment <i>Being amount transferred to MPPL on behalf of Rishabh Arora towards affixing DSC on documents attached(current MGT,SH and previous MGT&SH fees)</i>		PAY/12989		17,200.00
15-Mar-23	By SUP Kothari Fire Safety Equipments Payment <i>chq no 002933,Being chq issued to Kothari Fire Safety Equipments towards curtain pipe line vide po no 97015,req no 206666,100% advance payment</i>		PAY/12990		75,520.00
	By SUP-Nisa Infra Payment <i>Being amount transferred to Nisa Infra towards purchase of Lock set vide po no 20230310017,req no 212659,100% avance payment</i>		PAY/12991		8,968.00
16-Mar-23	By SUP-Andhra Pumps & Motors Payment <i>Being amount transferred to Andhra pumps & Motors towards Booster pump,vide po no 20230314036,req no 212691,100% advance</i>		PAY/12992		13,570.00
	By SUP-Nisa Infra Payment <i>Being amount transferred to Nisa Infra towards lock set vide pono 20230314061, req no 212660,100% advance</i>		PAY/12993		8,968.00
	By (as per details) Payment SP Sri Sai Ram Electreical Engineering Works 25,00,000.00 Dr TDS-1% Contract 25,000.00 Cr <i>Being amount transferred to Sri Sai Ram Electrical Eng works towards purchase of Electrical power supply vide po no 94706, req no 206504,20% advance paid,60% to pay as material received</i>		PAY/12994		24,75,000.00
	By (as per details) Payment SP-Ajay Mehta 27,000.00 Dr SP-Ajay Mehta 3,780.00 Dr <i>Ch No :002934,Being cheque issued to Ajay mehta towards payment of bill no-223</i>		PAY/12995		30,780.00
	By SUP Kothari Fire Safety Equipments Payment <i>Being amount transferred to Kothari Fire safety Equipments towards Fire reel drum vide po no 20230310046,req no 212674,100 % advance payment</i>		PAY/12996		97,704.00
	Carried Over			3,55,09,849.83	3,07,96,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,09,849.83	3,07,96,115.00
16-Mar-23	By SP-Ajay Mehta Payment <i>Ch No:002935,being cheque issued to Ajay Mehta towards Payment of bill no-211</i>		PAY/12997		33,208.00
	By SUP-S.H.M Tools and Hardware Mart Payment <i>Being amount transferred to S.H.M Tools and Hardware mart towards rubber bellow, vide po no 20230308031,req no 212672,100 % advance payment</i>		PAY/12998		40,592.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amount transferred towards GI Strip vide po no 20230308032,req no 212671,100 % advance payment</i>		PAY/12999		23,600.00
	By SUP-KNM Trans Logistics Payment <i>chq no 002937,Being chq issued to KNM Trans logisticson towards freight cost for 33 kv ht extension panel</i>		PAY/13000		38,000.00
	By (as per details) Payment CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to abdul aziz as per credit balance</i>		PAY/13001		9,900.00
	By (as per details) Payment CONT Devadasu On Ac 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to devadasu as per credit balance</i>		PAY/13002		24,750.00
	By (as per details) Payment CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to janardhan as per credit balance</i>		PAY/13003		99,000.00
	By (as per details) Payment CONT K Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to tulasi rani as per credit balance</i>		PAY/13004		49,500.00
17-Mar-23	By (as per details) Payment SP-Modi Properties Pvt Ltd 62,758.00 Dr SP-Modi Properties Pvt Ltd 62,758.00 Dr <i>Being amount transferred to Modi properties pvt ltd towards admin service charges bill nos; MPPL10169,MPPL10177,bill date 28.02.23</i>		PAY/13006		1,25,516.00
	By SUP Flovel Enterprises Payment <i>being amount transfer to Flovel Enterprises towards purchase of diffuser vide po no-202303, 4073 Req no-20230314052.</i>		PAY/13007		69,526.00
	By SUP Flovel Enterprises Payment <i>Being amount transfer to Flovel Enterprises towards pruchase of SS Clamp- 150 MM vide po no-20230314072 req no-20230314054</i>		PAY/13008		20,503.00
	By SUP Flovel Enterprises Payment <i>Being amount transfer to Flovel Enterprises towards purchase of Flexible pipe cowl cover pvc reducer vide po no-20230314074.</i>		PAY/13009		24,820.00
	Carried Over			3,55,09,849.83	3,13,55,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,09,849.83	3,13,55,030.00
17-Mar-23	By Sup Fabtech Engineering <i>Being amount transfer to Fabtech engineering towards purchase of MS U bracket vide po no 202303/5030</i>	Payment	PAY/13010		45,094.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards purchase of SS Nut bolts washers vide po no 202303/5029</i>	Payment	PAY/13011		10,030.00
	By (as per details) CONT-K.Rama Samudrudu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to ramasamudrudu as per credit balance</i>	Payment	PAY/13012		7,920.00
	By (as per details) CONT M Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to m lalitha as per credit balance</i>	Payment	PAY/13013		4,950.00
	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to pappuram as per credit balance</i>	Payment	PAY/13014		49,500.00
	By (as per details) CONT- Radha Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to radha krishna as per credit balance</i>	Payment	PAY/13015		9,900.00
	By (as per details) CONT T Kurmanna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to t kurmanna as per credit balance</i>	Payment	PAY/13016		14,850.00
	By (as per details) CONT-Y.Eshwara Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to eshwara rao as per credit balance</i>	Payment	PAY/13017		24,750.00
	By (as per details) Cont V Anand 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to v anand for 4545 door fixing works</i>	Payment	PAY/13018		19,800.00
	By (as per details) CONT T Kurmanna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to t kurmanna for 4500 ramp works</i>	Payment	PAY/13019		99,000.00
	By (as per details) CONT O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to o venkanna for 4500 ramp rock cutting works</i>	Payment	PAY/13020		19,800.00
	Carried Over			3,55,09,849.83	3,16,60,624.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,09,849.83	3,16,60,624.00
18-Mar-23	By (as per details)	Payment	PAY/13021		28,116.00
	CONT- Vasanthi Constructions & Developers(2)	28,400.00 Dr			
	TDS-1% Contract	284.00 Cr			
	Being amount transfer to vasanthi				
	Constructions towards advance payment				
	By (as per details)	Payment	PAY/13022		13,167.00
	CONT S Arjun	13,300.00 Dr			
	TDS-1% Contract	133.00 Cr			
	Being amount transfer to S arjun towards				
	advance payment				
	By (as per details)	Payment	PAY/13023		1,12,180.00
	SUP-Sun Agency	72,030.00 Dr			
	SUP-Sun Agency	40,150.00 Dr			
	Being amount transferred to Sun Agency				
	towards as per bill nos:585,482				
	By SUP-Sathyavarapu Hardware	Payment	PAY/13024		48,322.00
	Being amount transferred to Sathyavarapu				
	Hardware towards carpentry hardware vide				
	bill no 1555/22-23,bill date 02.03.23,po no				
	97693,po date 01.03.23,scan id 134207				
	By (as per details)	Payment	PAY/13025		3,71,464.00
	SUP-Vasant Enterprises	2,06,972.00 Dr			
	SUP-Vasant Enterprises	1,64,492.00 Dr			
	Being amount transferred to Vasant				
	Enterprises towards purchase of Binding wire				
	vide bill nos:892,887/21-22				
	By (as per details)	Payment	PAY/13026		99,000.00
	CONT-Gaganam Mannem	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being amount transfer to G mannem				
	towards advance payment against v no				
	-3591.				
	By SUP-Summit Sales LLP	Payment	PAY/13027		50,00,000.00
	chq no 002938,Being chq issued to Summit				
	sales llp towards advance payment				
	By (as per details)	Payment	PAY/13028		49,500.00
	CONT-Umapathi Besta	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being amount transfer to umapathi towards				
	advance payment				
20-Mar-23	By (as per details)	Payment	PAY/13029		19,800.00
	CONT Kothainte NagaBhushanam	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being this amount is paid to k				
	nagabhushanam for tiles cleaning works at				
	4545				
	By (as per details)	Payment	PAY/13030		9,702.00
	DW Devadasu	9,800.00 Dr			
	TDS-1% Contract	98.00 Cr			
	Being this amount is paid to devadasu for				
	4545 south side 3rd floor to terrace extened				
	rods and east side lift cutting and ETP line				
	connection from 5600E to nala				
	Carried Over			3,55,09,849.83	3,74,11,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,09,849.83	3,74,11,875.00
20-Mar-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 west side lowerbasemnt debris loading into tractor and 4545 3rd floor curing and 4545 west side external</i>	Payment 34,200.00 Dr 342.00 Cr	PAY/13031		33,858.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kuramanna for 4545 around 1st floor toilets cleaning and 4545 OHT tank cleaning and 4545 upperbasemnt to 4545 north ground floor tiles</i>	Payment 24,190.00 Dr 242.00 Cr	PAY/13032		23,948.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena for 2727 front side boardrs fitting work purpose</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13033		2,475.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwar rao for ms scaffolding material shifting work to 4545 staircase</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/13034		5,445.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu for 3600 columns casting and finishing and side shuttering where columns are small and and 3600 columns sorrounding pcc brick work and concrete casting</i>	Payment 6,650.00 Dr 67.00 Cr	PAY/13035		6,583.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b dor 3600 brick works under plinth beam new lifts and 4545 east and west side lift cleaning work and chemical block lift debris works and other misc</i>	Payment 29,775.00 Dr 298.00 Cr	PAY/13036		29,477.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers for 4545 ground floor edge corner finishing work</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/13037		5,049.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to d madhu babu for 4500 ramp footings marking and level marking and 4500 ramp footings marking and existing level marking</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/13038		7,920.00
	Carried Over			3,55,09,849.83	3,75,26,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,09,849.83	3,75,26,630.00
20-Mar-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid p jamla for shifting of material from gvdc to gvrc and debris of 4545 lowerbasemnt purpose and debris loading at 4545 and 4545 west side loading and unloading at 2700 and ms material gvdc to gvrc</i>	Payment 10,800.00 Dr 216.00 Cr	PAY/13039		10,584.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o venakka for pits boulders rock breaking work and 4545 lowerbasement big boulder breaking into small pieces for brick work and 4500 pump footings for making and boulders rock cutting</i>	Payment 26,950.00 Dr 539.00 Cr	PAY/13040		26,411.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to goodur narsimha reddy for cleaning at the road of 3600 and 4545 and dust and cement bags shifting to 4545 attrium and 4500 ramp footings and dumped soil, dumped boulders of gvrc</i>	Payment 35,000.00 Dr 700.00 Cr	PAY/13041		34,300.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to t kurmanna for making ramp from 4545 to 4500 lowerbasemnt for the west corner and debris removing and 4545 lowerbasemnt debris loading at 2700 and 4545 south excess soil debris and loading at 4545 and 4545 north west corn</i>	Payment 19,600.00 Dr 392.00 Cr	PAY/13042		19,208.00
	By Open Card Ac <i>Towards funds transfer to open card</i>	Contra	CON/10066		25,000.00
	By GST Payable <i>Being gst amount paid for the month of Feb -23</i>	Payment	PAY/13043		14,964.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002196	Receipt 1,00,00,000.00 Cr 12,329.00 Cr	REC/10229	1,00,12,329.00	
21-Mar-23	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being amount transferred to Abdul Qadeer towards purchase of false ceiling vide pono 20230308016, req no 20230308018, 50% advance and balance on completion of Work</i>	Payment 29,402.00 Dr 294.00 Cr	PAY/13044		29,108.00
	By SUP-M.Indra Reddy <i>Being amount transferred to M.Indra reddy towards River Fine sand vide bill no 448, bill date 15.02.23, v no 6861 from 09.02.23 to 15.02.23</i>	Payment	PAY/13046		52,315.00
	Carried Over			4,55,22,178.83	3,77,38,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,22,178.83	3,77,38,520.00
23-Mar-23	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T. kurmana for tiles from gvdc sslp to gvrc and ramp foting excavation soil loading and unloading at 4545,2700 and 4500 ramp footing excavation soil loading and unloading at 4500,2700 and chipping 4545 slab-4 floor .</i>	Payment 23,400.00 Dr 468.00 Cr	PAY/13047		22,932.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Towards shifting of pipes from gvdc to gvrc and unloading of panel doors in 4545.</i>	Payment 5,600.00 Dr 112.00 Cr	PAY/13048		5,488.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Towards 4545 block slab -4 chipping works</i>	Payment 2,700.00 Dr 54.00 Cr	PAY/13049		2,646.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>being this amount is paid to sri vinayaka stone crushing industry for material has delivered as per site requirements and with attached tax invoices and dcs.</i>	Payment	PAY/13050		65,749.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu as per credit balance</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/13051		29,700.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Being this amount is paid to k tulasi rani as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/13052		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/13053		49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance</i>	Payment 70,000.00 Dr 700.00 Cr	PAY/13054		69,300.00
	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for 2727 chiller reworks purpose</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/13055		49,500.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena for 4545 terrace pipe line works</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/13056		49,500.00
	Carried Over			4,55,22,178.83	3,81,32,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,22,178.83	3,81,32,335.00
23-Mar-23	By (as per details) Cont-Myla Satish TDS-1% Contract <i>Being this amount is paid to m sathish for 4545 all staircases putty primer works</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/13057		49,500.00
	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Being this amount is paid to ramasamdrudu for core cutting of 4545 bathroom and terrace misc works</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/13058		19,800.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this is paid to anand water proofing works for 4545 terrace water proofing</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/13059		24,500.00
	By (as per details) CONT A Avinash TDS-1% Contract <i>Being this amount is paid to a avinash for terrace grue cutting works</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/13060		19,800.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to kudos for 2727 north side nala 4 inch and 6 inch pvc pipe laying works</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13061		3,465.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards purchas of GI Strips vide Po No-20230320017</i>	Payment	PAY/13062		84,960.00
	By SUP-Electro Control Engineers(India) <i>Being amount transfer to Electro Control Engineers towards payment of bill no-4441.</i>	Payment	PAY/13063		19,18,641.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 ramp works and ms pipes of 150 and 100 dia shifting</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/13064		5,247.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to madhu babu for 4545 1st floor reference marking around the columns</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/13065		11,880.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to md sakeena for 4545 east side duct plumbing works</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13066		3,465.00
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for fixing of thred rods nipple for recycle water sump oht and 4545 fabrication works</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/13067		4,356.00
	Carried Over			4,55,22,178.83	4,02,77,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,22,178.83	4,02,77,949.00
23-Mar-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu for 4545 east and west side lobby area cleaning work and 2727 terrace dust shifting and second floor lobby area cleaning</i>	Payment 21,125.00 Dr 212.00 Cr	PAY/13068		20,913.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 2nd floor debris cleaning work and material unloading from purpose vehicle and shifting works</i>	Payment 32,075.00 Dr 321.00 Cr	PAY/13069		31,754.00
	By (as per details) SUP Johnson Lifts Private Limited TDS-2% Contract <i>Being amount transfer to johnson lifts pvt ltd towards part payment against po no-91412</i>	Payment 9,21,000.00 Dr 18,420.00 Cr	PAY/13070		9,02,580.00
	By (as per details) SUP Johnson Lifts Private Limited TDS-2% Contract <i>Being amount transfer to Johson lifts pvt ltd towards part payment of lift (15%)against Po No91412</i>	Payment 9,21,000.00 Dr 18,420.00 Cr	PAY/13071		9,02,580.00
24-Mar-23	To (as per details) CUST SYNGENE INTERNATIONAL LIMITED CUST SYNGENE INTERNATIONAL LIMITED <i>Being amount received from syngene International ltd towards against invoiceFI31, FI30</i>	Receipt 2,25,939.98 Cr 42,09,225.44 Cr	REC/10230	44,35,165.42	
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflctions Electricals towards payment of bill no-4756</i>	Payment	PAY/13072		14,013.00
25-Mar-23	By (as per details) CONT- Vasanthi Constructions & Developers(2) TDS-1% Contract <i>Being amount transfer to Vasanthi Construction towards advance payment</i>	Payment 3,18,900.00 Dr 3,189.00 Cr	PAY/13073		3,15,711.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment 61,800.00 Dr 618.00 Cr	PAY/13074		61,182.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/13075		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>being tis amount is paid to janardhan as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/13076		99,000.00
	Carried Over			4,99,57,344.25	4,26,75,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,57,344.25	4,26,75,182.00
25-Mar-23	By (as per details)	Payment	PAY/13077		79,136.00
	SUP-Premier Engineering Corporation	24,483.00 Dr			
	SUP-Premier Engineering Corporation	8,053.00 Dr			
	SUP-Premier Engineering Corporation	38,678.00 Dr			
	SUP-Premier Engineering Corporation	7,922.00 Dr			
	Being amount transfer to Premier Engineering Corporation towards payment of bill no1516,1554,1536.				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/13078		3,540.00
	Being amount transfer to Bhagwati Steel Tubes towards payment of bill no-1358				
	By SUP-Ganesh Tube Traders	Payment	PAY/13079		6,603.00
	Being amount transfer to Ganesh Tube Traders towards payment of bill no-355,703.				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/13080		14,000.00
	Being amount transfer to Ganji Venkannah & Sons towards payment of bill no-6291.				
	By (as per details)	Payment	PAY/13081		38,515.00
	SUP-Global Safety Solutions	12,075.00 Dr			
	SUP-Global Safety Solutions	26,440.00 Dr			
	Being amount transfer to Global Safety Solutions towards payment of bill no-2288, 2287				
	By SUP-Jin Krupa Agency	Payment	PAY/13082		16,992.00
	Being amoun transfer to Jin Krupa Agency towards payment of bill no-110				
	By SUP-Maruthi Industries	Payment	PAY/13083		75,166.00
	Being amount transfer to Maruthi Industies towards payment of bill no-88				
	By SUP- Mercury Engineering Systems	Payment	PAY/13084		22,538.00
	Being amount transfer to Mercury Engineering Systems towards payment of bill no-51				
	By SUP-Santhosh Tarpaulin	Payment	PAY/13085		1,97,128.00
	Being amount transfer to Santhosh Tarpaulin towards payment of bill no-307, 312,313,311.				
	To SUP Somnath Traders	Receipt	REC/10231	45,000.00	
	Excess paid amount return				
27-Mar-23	By SUP-Summit Sales LLP	Payment	PAY/13086		20,00,000.00
	Chq. No 002939 Being Chq. issued to Summit Sales LLP towards Advance Payment				
29-Mar-23	By (as per details)	Payment	PAY/13087		11,368.00
	EUC-Pangoth Jamla	11,600.00 Dr			
	TDS-2% Contract	232.00 Cr			
	Towards shifting of fire fighting material gvdc -ssllp to gvrc and shifting ms material shifting works and ms pipes from gvdc-ssllp to gvrc and cable tray from 5600 to 4545.				
	By (as per details)	Payment	PAY/13088		3,773.00
	EUC O Venkanna	3,850.00 Dr			
	TDS-2% Contract	77.00 Cr			
	Towards rock cutting piece meal work beyond 3 days.				
	Carried Over			5,00,02,344.25	4,51,43,941.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,02,344.25	4,51,43,941.00
29-Mar-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Towards shift existing pipes from gvrc to gvdc-ssllp of 400d pipes and shifting of ms material from ssllp-gvdc to gvrc and material from gvdc-ssllp to gvrc and material shifting and cutting soil loading at 2700.</i>	Payment 9,000.00 Dr 180.00 Cr	PAY/13089		8,820.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Towards dust loading into tractor and 4500 ramp footing excavation soil loading into tractor 4500 and 4500 ramp excavation and dressing soil loading into tractor and dust loading int tractor and dust loading into tractor and ramp 4500 ramp soilloading</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/13090		29,400.00
	By (as per details) CONJBDW-P Shekar Reddy TDS-1% Contract <i>Being this amount is paid to shekar reddy for placing on 4545 terrace UMCC panel and sub pcc2c and 240 cable junction box union pipes shifting lifting</i>	Payment 22,000.00 Dr 220.00 Cr	PAY/13091		21,780.00
	By (as per details) DW Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan for 2727 ground floor tiles repair work and grouting work syngene complaints and other misc works purpose</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/13092		9,801.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for dg stock morrum and cleaning of cable vault and cleaning 4545 3rd floor debris and 4500 ramp floorings and clay soil works..</i>	Payment 20,025.00 Dr 201.00 Cr	PAY/13093		19,824.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 terrace cleaning and mortars shifting and fitting works at 4500 and 4545 lowerbasemnt and water fillingf and 8x4 tiles from gvdc to gvrc and 4500 ramp footing clay</i>	Payment 21,200.00 Dr 212.00 Cr	PAY/13094		20,988.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu for fixing of fire shuttering door and fixing of frame total 12 no's and 4545 west slab extra rods and other misc works</i>	Payment 12,200.00 Dr 122.00 Cr	PAY/13095		12,078.00
	Carried Over			5,00,02,344.25	4,52,66,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,02,344.25	4,52,66,632.00
29-Mar-23	By (as per details) CONJBWDW Devadasu TDS-1% Contract <i>Being this amount is paid to devdasu for 4500 ramp columns previous columns rods cutting and other misc works</i>	Payment 6,150.00 Dr 62.00 Cr	PAY/13096		6,088.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwar rao for east side ms scaffolding supporting fixing works</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13097		4,950.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekar reddy for loading of pipes 150 dia.100 dia to the 3rd floor erection works and loading of pipes removing of steel on road side of 3600 and shifting of busduct material at gvrc and cement bags 2700 to asian dust fr</i>	Payment 19,500.00 Dr 390.00 Cr	PAY/13098		19,110.00
	By SUP-Revolve Engineers <i>Being amount transfer to Revolve Engineers towards purchase of chiller equipment repair vide po no -20230323060, Req No -20230323028.</i>	Payment	PAY/13099		55,354.00
	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pumps & Allied Services towards payment of against Po</i>	Payment 7,980.00 Dr 4,785.00 Dr 2,915.00 Dr 7,845.00 Dr 4,765.00 Dr	PAY/13100		28,290.00
	By SUP- Shiva Engineering Works <i>Being amount transfer to Shiva Engineering works towards purchase of MS Dummy flange vide po no-20230324004.</i>	Payment	PAY/13101		7,788.00
	By SUP Flovel Enterprises <i>Being amount transfer to Flovel Enterprises towards purchase of flexible pipe & Pvc reducer vide po no- 20230325004.</i>	Payment	PAY/13102		36,958.00
	By SUP-S.H.M Tools and Hardware Mart <i>Being amount transfer to SHM Tools and hardware mart towards purchase of butterfly valve against po no-20230318017.</i>	Payment	PAY/13103		36,964.00
	By SUP Flovel Enterprises <i>Being amount transfer to Flovel Enterprises towards purchase of electrical round ceiling diffuser vide po no-20230325003.</i>	Payment	PAY/13104		46,350.00
	By OE 402 Jarugumilli Narahari Manjula Maintenance C <i>Being amount transfer to Morning Glory welfare assoication towards maintenance charges</i>	Payment	PAY/13105		27,200.00
	Carried Over			5,00,02,344.25	4,55,35,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,02,344.25	4,55,35,684.00
29-Mar-23	By OE 403 Hari Krishna Paturu Subrahmanyam Maintenan <i>Being amount transfer to Morning glory welfare association towards maintenance charges</i>	Payment	PAY/13106		27,200.00
	By SP BPCL-ECMS(Fleet Business) <i>CH No:002940,Being cheque issued to BPCI towards advance payment</i>	Payment	PAY/13107		50,000.00
	By (as per details) SUP-Venkateshwara Power Tech TDS-2% Contract <i>Ch No:002941,Being cheque Issued to Venkateshwara power Tech towards purchase of Lt works vide po no -95596(752460*2%) Req No-206529.</i>	Payment 5,94,756.00 Dr 15,049.00 Cr	PAY/13108		5,79,707.00
	To BANKFD ICICI FD <i>FD NO-112110002190</i>	Receipt	REC/10232	50,00,000.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Penal Charges BOE</i>	Payment 250.00 Dr 22.50 Dr 22.50 Dr	PAY/13109		295.00
	To BANK ICICI 5446 <i>Towards funds transfer</i>	Contra	CON/10067	61,06,563.00	
	By TDS Payable <i>Being amount paid towards TDS for the month of Mar-23</i>	Payment	PAY/13110		5,64,387.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi properties pvt ltd towards payment of bill no -10185,10193.</i>	Payment	PAY/13111		1,12,556.00
30-Mar-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b for 4545 lowerbasemnt area earthing pits side soil removing and soil fillimng and other misc works around the site</i>	Payment 14,400.00 Dr 144.00 Cr	PAY/13112		14,256.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being this amount is padi to Avinash for towards 4545 side lift chipping in entrance .</i>	Payment 900.00 Dr 18.00 Cr	PAY/13113		882.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy towards rafter material unloading puropse in the atrium and ht panel fixing purpose.</i>	Payment 3,200.00 Dr 64.00 Cr	PAY/13114		3,136.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o.venkanna towards tower pits boulders breaking work at outside of gate and rock cutting work in tower pits outside of gate and 4500 ramp footing rock cutting work.</i>	Payment 15,400.00 Dr 308.00 Cr	PAY/13115		15,092.00
	Carried Over			6,11,08,907.25	4,69,03,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,08,907.25	4,69,03,195.00
30-Mar-23	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram for 4545 west side toilets laying legder wall and other</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13116		4,455.00
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for erecting panel HT and placing and shifting</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/13117		7,920.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>being this amount is paid to eshwar rao for south side scaffolding works and east side scaffolding works</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/13118		7,425.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy towards 3600 plinth beam soil levelling work and dust loading into tractor for 4545 and 4500 ramp footing cutting rock and soil levelling 3600 plinth beam DG yard excess soil loading into tractor and plint</i>	Payment 35,600.00 Dr 712.00 Cr	PAY/13119		34,888.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to madhubabu for 4545 upperbasemnt columns # reference and 4500 ramp columns marking and 4545 3rd floor columns works</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/13120		11,880.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla towards shifting of ms material from sslp-gvdc to gvrc and 2727 backside terrace material shifting works.</i>	Payment 11,300.00 Dr 226.00 Cr	PAY/13121		11,074.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devdasu for 4500 ranmp4545 block lowerbasement mortars foixing and 4545 3rd floor columns drillin and fixing and 2nd floor columns around works</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/13122		14,850.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 lowerbasemnt boulders bricks soiul cleaning and 3600 plinth beam curing and 4545 2nd floor debris removing and other misc works</i>	Payment 29,350.00 Dr 294.00 Cr	PAY/13123		29,056.00
	Carried Over			6,11,08,907.25	4,70,24,743.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,08,907.25	4,70,24,743.00
30-Mar-23	By (as per details)	Payment	PAY/13124		29,106.00
	EUC-T.Kurmanna	29,700.00 Dr			
	TDS-2% Contract	594.00 Cr			
	<i>Being this amount is paid to T.kurmanna towards chipping in 4545 west and south slab projectional chipping work as per glazing works and 4545 east side lift chipping in entrance and tractor work on excess material like balleys,jockeys and ms material</i>				
	By (as per details)	Payment	PAY/13125		37,545.00
	DW-T Kurmanna	37,925.00 Dr			
	TDS-1% Contract	380.00 Cr			
	<i>Being this amount is paid to t kurmanna for 4500 ramp footings clay soil removing work and mortars fitting and 4500 ramp and 4545 lowerbasemnt south east corner duct excess soil removing</i>				
	By (as per details)	Payment	PAY/13126		25,566.00
	DW-T Kurmanna	25,825.00 Dr			
	TDS-1% Contract	259.00 Cr			
	<i>Being this amount is paid to t kurmanna for 4545 lowerbasemnt area ne ducts debris removing work piurpose and painting for line and ,mmaterial shifing works and other works around the site</i>				
	To SUP-Revolve Engineers	Receipt	REC/10233	55,354.00	
	<i>Neft Return</i>				
	By SPAevidas Pharmagro Tech Pvt Ltd	Payment	PAY/13128		1,30,153.00
	<i>Being amount transfer to Aevitas towards payment of bill noEC06</i>				
	By SPAevidas Pharmagro Tech Pvt Ltd	Payment	PAY/13129		3,37,500.00
	<i>Being amount transfer to Aevitas pharmafro tech pvt ltd towards payment of bill no -EC11</i>				
	By (as per details)	Payment	PAY/13130		1,48,500.00
	CONT-Gaganam Mannem	1,50,000.00 Dr			
	TDS-1% Contract	1,500.00 Cr			
	<i>Being amount paid to G mannem towards Advance payment</i>				
	By (as per details)	Payment	PAY/13131		1,33,204.00
	CONT T Kurmanna	1,34,550.00 Dr			
	TDS-1% Contract	1,346.00 Cr			
	<i>Being this amount is paid to t kurmanna for providing labours for AKB glazing works</i>				
31-Mar-23	By (as per details)	Payment	PAY/13132		65,16,009.16
	BANK ICICI Loan Ac	16,34,930.47 Dr			
	FEXP- ICICI Loan Interest	48,81,078.69 Dr			
	<i>EMI for the month of Mar-23</i>				
	Carried Over			6,11,64,261.25	5,43,82,326.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,64,261.25	5,43,82,326.16
31-Mar-23	By (as per details)	Payment	PAY/13133		2,77,868.00
	SP-Summit Sales Llp - Logistics	30,189.00 Dr			
	SP-Summit Sales Llp - Logistics	80,325.00 Dr			
	SP-Summit Sales Llp - Logistics	83,676.00 Dr			
	SP-Summit Sales Llp - Logistics	10,459.00 Dr			
	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			
	<i>Being amount transfer to Summit Sales LLP towards vide bill no 's:11380,11391,11402,11410,11418,11893,11892</i>				
	By SP-Vista View Llp	Payment	PAY/13134		22,500.00
	<i>Being amount transfer to Vista View LLP towards payment of bill no -10046.</i>				
	By (as per details)	Payment	PAY/13135		4,95,000.00
	CONT- Vasanthi Constructions & Developers	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	<i>Being this amount is paid to vasanthi constructions and developers as per annexure G settelement</i>				
	By (as per details)	Payment	PAY/13136		19,800.00
	CONT Mohammed Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being this amount is paid to khudoos for 4545 plumbing works purpose</i>				
	By (as per details)	Payment	PAY/13137		58,800.00
	CONT Anand Water Proofing Works	60,000.00 Dr			
	TDS-2% Contract	1,200.00 Cr			
	<i>Being this amount is paid to nand water proofing for 4545 terrace water proofing works</i>				
	By (as per details)	Payment	PAY/13138		49,500.00
	CONT K Tulasi Rani	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being this amount is paid to k tulasirani as per credit balance</i>				
	By (as per details)	Payment	PAY/13139		19,800.00
	CONT-Y.Eshwara Rao	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being this amount is paid to eshwara rao as per credit balance</i>				
	By (as per details)	Payment	PAY/13140		99,000.00
	CONT T Kurmanna	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	<i>being this amount is paid to t kurmanna as per credit balance</i>				
	By (as per details)	Payment	PAY/13141		99,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	<i>Being this amount is paid to janardhan as per credit balance</i>				
	Carried Over			6,11,64,261.25	5,55,23,594.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,64,261.25	5,55,23,594.16
31-Mar-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b for 4545 2nd floor and upperbasemnt store room doors fixing purpose and shifting and 2727 terrace floor cleaning and 45</i>	Payment 13,200.00 Dr 132.00 Cr	PAY/13142		13,068.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b for brick work at 3600 for plinth beam purpose and 4545 ground floor plumbing material shifting to 2nd floor</i>	Payment 14,100.00 Dr 141.00 Cr	PAY/13143		13,959.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos for 4545 upperbasemnt chemical collecting and 1000 liter tank fixing line extending and 4545 south east head oht</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13144		4,950.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions for 4545 soiuth east and west side staircase patching and hole placing work from lower to 2nd</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/13145		7,524.00
	By (as per details) DW S Arjun TDS-1% Contract <i>Being this amount is paid to s arjun for 5600 C back side work and plaster work 2727 terrace</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13146		3,960.00
	By (as per details) DW Janardhan Prasad TDS-1% Contract <i>Being this maount is paid to janardhan for 45</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13147		4,950.00
	By Open Card-Rishabh Arora <i>Being amount transfer to Rishab Arora towards MGT ,CHG, SH Fee from period 1 -1-2023 to 14-03-2023</i>	Payment	PAY/13148		4,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction for providing labours to akb glazing works</i>	Payment 48,750.00 Dr 488.00 Cr	PAY/13149		48,262.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this maount is paid to pappuram as per credit balnce</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/13150		99,000.00
	Carried Over			6,11,64,261.25	5,57,24,067.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,64,261.25	5,57,24,067.16
31-Mar-23	By (as per details)	Payment	PAY/13151		1,98,000.00
	CONT-Gaganam Mannem	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	Being amount transfer to G Mannem				
	Towards As per credit balance				
	By (as per details)	Payment	PAY/13152		61,182.00
	CONT S Arjun	61,800.00 Dr			
	TDS-1% Contract	618.00 Cr			
	Being amount transfer to S Arjun towards				
	advance payment				
	By (as per details)	Payment	PAY/13153		1,15,236.00
	CONT- Vasanthi Constructions & Developers(2)	1,16,400.00 Dr			
	TDS-1% Contract	1,164.00 Cr			
	Being amount transfer to Vasanthi				
	Construction towards advance payment				
	By SUP-Shubham Enterprises	Payment	PAY/13154		1,57,308.00
	Being amount transfer to Shubham				
	Enterprises towards as per credit balance				
	vide bill no 4781				
	By SUP-Sree Ramakrishna Engineering Company	Payment	PAY/13155		30,090.00
	Being amount transfer to Sree ramakrishna				
	Engineering company towards payment of				
	bill no-515				
	By SUP-MINITECH FLOORS	Payment	PAY/13156		1,00,849.00
	Being amount transfer to Minitech Floors				
	towards payment of bill no -187				
	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/13157		34,220.00
	Being amount transfer to Sri Parameshwara				
	Engineering solurions pvt ltd				
	towardspayment of bill no 271002.				
				6,11,64,261.25	5,64,20,952.16
By	Closing Balance				47,43,309.09
				6,11,64,261.25	6,11,64,261.25