

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				44,22,698.52
1-Jan-23	By CAR LOAN(Wagon R) <i>CAR EMI</i>	Payment	PAY/12257		11,083.00
	By FEXP-Interest on OD <i>Interest Amount,112105001455:Int.Coll:02 -12-2022 to 01-01-2023</i>	Payment	PAY/12258		10,816.00
2-Jan-23	By SUP-Venkateshwara Power Tech <i>Being amount transferred to Venkateshwara Power tech towards purchase of LT Supply work vide po no 95596,req no 206529,30% advance payment</i>	Payment	PAY/12259		2,93,147.00
	By SP-Anarkali Travels Pvt Ltd <i>Being amount transfer to Anarkali Travels pvt ltd towards flight tickets for Nikhil(Arena) - Mumbai to Hyderabad to(22-12-22),full payment</i>	Payment	PAY/12260		13,780.00
	By SP-Arena Consultants <i>Being amount transferred to Arena Consultants towards Reimbursement to bills produced by Nikhil(cab charges,break fast and lunch from 22-12-22 to 23.12.22)</i>	Payment	PAY/12261		5,371.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Being amount transfer to J Narahari M towards staff room rent for the month of Jan -23</i>	Payment	PAY/12262		8,400.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to Hari Krishna Paturu towards rent for the month of jan-22</i>	Payment	PAY/12263		8,400.00
3-Jan-23	By TDS Payable <i>Towards TDS Payment for the month of dec -22</i>	Payment	PAY/12264		3,47,759.00
	To BANK- ICICI LOAN 3 <i>603090024978 Draw down credit</i>	Contra	CON/10048	10,00,00,000.00	
4-Jan-23	By SP-Shreyas Services <i>Being amount transferred to Shreyas services towards House keeping charges for the month of Dec-22,vide bill no 329,bill date 31.12.22,tds=39121*2%</i>	Payment	PAY/12265		38,339.00
	By SP-Y Pushpalatha <i>Being amount transferred to Y Pushpalatha towards gardening services for the month of DEC-22,vide bill no 514,bill date 02.01.23, tds=44663*1%</i>	Payment	PAY/12266		44,216.00
	By SP - Expert Security Guards <i>Being amount transferred to Expert Security charges towards security charges for the month of Dec-22,vide bill no ESG/126/22,bill date 31.12.22,tds=75085*2%</i>	Payment	PAY/12267		73,583.00
Carried Over				10,00,00,000.00	52,77,592.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	52,77,592.52
4-Jan-23	By EMP T Madhu Payment <i>Being amount transferred towards salary for the month of DEC-22</i>		PAY/12268		85,121.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being amount transfer to Sayed Waseem akhtar towards salary for the month of Dec -22</i>		PAY/12269		73,600.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being amount transfer to Sitaram towards salary for the month of Dec-22</i>		PAY/12270		47,780.00
	By EMP-Mahammad Salman Payment <i>Being amount transfer to salman towards salary for the month of Dec-22</i>		PAY/12271		52,531.00
	By EMP Addepalli Praveen Raju Payment <i>Being amount transfer to A praveen raju towards salary for the month of Dec-22</i>		PAY/12272		35,162.00
	By EMP Veerabathini Ramesh Payment <i>Being amount transfer to V Ramesh towards salary for the month of Dec-22</i>		PAY/12273		26,100.00
	By EMP- Kolluru Praveen Payment <i>Being amount transfer to k Praveen towards salary for the month of Dec-22</i>		PAY/12274		26,368.00
	By EMP P Sridevi Payment <i>Being amount transfer to Sridevi towards salary for the mont of Dec-22</i>		PAY/12275		15,809.00
	By Emp Deendayal.P Payment <i>Being amount transfer to Deendayal towards salary for the month of DEC-22</i>		PAY/12276		6,225.00
	By EMP Salpala Nagamani Payment <i>Being amount transfer to S nagamani towards Salary for the month of Dec-22</i>		PAY/12277		14,057.00
	By EMP Jampala Haripriya Payment <i>Being amount transfer to J Haripriya towards salary for the month of Dec-22</i>		PAY/12278		13,619.00
	By SP Seven Hills Enterprises Payment <i>Being amount transferred to Seven hills Enterprises towards xerox charges for the month of Dec-22,vide bill no 762,bill date 03.01.23</i>		PAY/12279		2,416.00
	By SUP-Premier Engineering Corporation Payment <i>chq no 002861,Being chq issued to Premier Engineering Corporation towards electrical vide bill no 1073,bill date 30.11.22,po no 94154,po date 21.11.22,scan id 126713</i>		PAY/12280		66,77,523.00
	By USL SDNMKJ Realty Pvt Ltd Payment <i>chq no 002862,Being chq issued to SDNMKJ towards Funds transfer</i>		PAY/12281		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no 002863,Being chq issued to JMK gec realtors pvt ltd towards funds transfer</i>		PAY/12282		50,00,000.00
	Carried Over			10,00,00,000.00	2,23,53,903.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	2,23,53,903.52
5-Jan-23	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>chq no 002864, Being chq issued to Mohd Ishaq towards advance payment</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/12285		9,90,000.00
	By SP-Summit Sales Lip - Logistics <i>Being amount transfer to SLLP Logistics towards Po Service charges vide bill no -11043</i>	Payment	PAY/12286		2,60,649.00
	By SP-Summit Sales Lip - Logistics <i>Being amount credit to SLLP Logistics towards QC Charges vide bill no-11017</i>	Payment	PAY/12287		7,560.00
	By (as per details) CONT-Md Muna (Welder) TDS-1% Contract <i>Being this amount is paid to MD.Munna towards advance amount for light pole works at electrical and chemical building as per voucher no : 3328</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12288		4,950.00
	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 8,000.00 Dr 80.00 Cr	PAY/12289		7,920.00
	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Being this amount is paid to Aneesri contract works towards advance amount for 4500 excavation work as per voucher no : 3326</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12290		99,000.00
	By (as per details) CONT Orsu Sriramulu TDS-1% Contract <i>Being this amount is paid to O.Sriramulu towards advance amount for rock cutting work at 4500 as per voucher no : 3325</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12291		39,600.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Md.Khuddos towards advance amount for plumbing work at 4545 as per voucher no : 3324</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12292		29,700.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release as per credit balance as per voucher no : 3323</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/12293		59,400.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release as per credit balance as per voucher no : 3322</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12294		49,500.00
	Carried Over			10,00,00,000.00	2,39,02,182.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	2,39,02,182.52
5-Jan-23	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards release as per credit balance as per voucher no :3321</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12295		19,800.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release as per credit balance as per voucher no : 3320</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12296		39,600.00
	By (as per details) CONT- Mohammed Ilyas TDS-1% Contract <i>Being this amount is paid to Mohammed ilyas Towards release as per credit balance as per voucher no : 3319</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12297		29,700.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release as per credit balance as per voucher no : 3318</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12298		39,600.00
	By (as per details) CONT Kothainte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to K. Nagabhusham Towards release as per credit balance as per voucher no : 3317</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12299		14,850.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janradhan prasad Towards release as per credit balance as per voucher no : 3316</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12300		99,000.00
	By (as per details) CONT A Avinash TDS-1% Contract <i>Being this amount is paid to A.Avinash Towards release as per credit balance as per voucher no : 3315</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12301		9,900.00
	By BANKFD ICICI FD 112110002121	Payment	PAY/12302		50,00,000.00
	By BANKFD ICICI FD 112110002122	Payment	PAY/12303		50,00,000.00
	By BANKFD ICICI FD 112110002123	Payment	PAY/12304		50,00,000.00
	By BANKFD ICICI DSRA FD 112113003334 DSRA	Payment	PAY/12305		50,00,000.00
6-Jan-23	By BANKFD ICICI FD 112110002125	Payment	PAY/12306		50,00,000.00
	By BANKFD ICICI FD 112110002126	Payment	PAY/12307		50,00,000.00
	Carried Over			10,00,00,000.00	5,41,54,632.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	5,41,54,632.52
6-Jan-23	By BANKFD ICICI FD 112110002127	Payment	PAY/12308		50,00,000.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transferred to Summit sales llp common exps towards admin service charges for the month of Dec-22,vide bill no SSCOM22-23/10126,bill date 30.12.22,tds =40473.43*10%717</i>	Payment	PAY/12309		43,712.00
	By BANKFD ICICI FD FD No	Payment	PAY/12310		50,00,000.00
	By BANKFD ICICI FD FD No	Payment	PAY/12311		50,00,000.00
	By BANKFD ICICI FD FD No	Payment	PAY/12312		50,00,000.00
	By BANKFD ICICI FD FD No	Payment	PAY/12313		50,00,000.00
	By BANKFD ICICI FD FD No	Payment	PAY/12314		50,00,000.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to Southern Power towards eletricity charges for the month of Dec-22</i>	Payment	PAY/12315		33,32,001.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water bill for the month of Dec -22 vide Can No-622678700</i>	Payment	PAY/12316		2,54,192.30
7-Jan-23	By Open Card Ac <i>chq no 002865,Being chq issued to Open card</i>	Contra	CON/10049		35,000.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards motors fitting and other electrical work and 4545 terrace columns extra rods cutting work and 3600 north east drilling and lockset for beams as per voucher no : 3308</i>	Payment	PAY/12317	8,275.00 Dr 83.00 Cr	8,192.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction and developers Towards 2727 OHT top manhole covers laying work and material shifting and precast work and 5600E west near generator area plastering as per voucher no : 3298</i>	Payment	PAY/12318	6,500.00 Dr 65.00 Cr	6,435.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards 2727 west side staircase terrace floor false ceiling repairing work and scaffolding work in progress and removing as per voucher no : 3299</i>	Payment	PAY/12319	2,500.00 Dr 25.00 Cr	2,475.00
	Carried Over			10,00,00,000.00	8,78,36,639.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	8,78,36,639.82
7-Jan-23	By (as per details) DW V Anand TDS-1% Contract <i>Being this amount is paid to V.Anand Towards 2727 ground & first & second and third and terrace east and west side FRP doors stoppers fitting work as per voucher no : 3300</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/12320		3,168.00
	By (as per details) DW M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards 2727 ground to terrace staircase area crack fitting and filling and paper primers painting with material and 2727 west side filling putty as per voucher no : 3302</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12321		4,950.00
	By (as per details) DW S Arjun TDS-1% Contract <i>Being this amount is paid to S.Arjun Towards 2727 terrace flooring work area curing bonds work in progress as per voucher no : 3304</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/12322		1,237.00
	By (as per details) DW-T Kurmanna TDS-1% Contract OE-Rounding Off <i>Being this amount is paid to T.Kurmanna Towards 3600 soil cleaning around columns for marking purpose and 3600 and 4500 and 4545 lifts motors fitting and shifting and operation as per voucher no : 3314</i>	Payment 11,750.00 Dr 118.00 Cr 0.50 Dr	PAY/12323		11,632.50
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 5600 1st floor store material shifting to another place for brickwork purpose and 4545 ground floor west east toilets cleaning and 4545 pannel as per voucher no : 3313</i>	Payment 13,700.00 Dr 137.00 Cr	PAY/12324		13,563.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 2nd floor and terrace brickwork and 4545 west staircase head room & OHT curing and 3600 north west corner precast barrication as per voucher no : 3312</i>	Payment 10,900.00 Dr 109.00 Cr	PAY/12325		10,791.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 footings curing and marking for all columns and lower basement soul shifting to 3600 and 2700 block and cutting of heavy rods as per voucher no : 3311</i>	Payment 11,250.00 Dr 113.00 Cr	PAY/12326		11,137.00
	Carried Over			10,00,00,000.00	8,78,93,118.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	8,78,93,118.32
7-Jan-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards lower basement soil shifting to 3600 and 2700 block and making scaffolding in 4545 for welding and shifting of bends below staircase as per voucher no : 3310</i>	Payment 9,800.00 Dr 98.00 Cr	PAY/12327		9,702.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards FRP Pipes shifting from 4545 3rd floor slab to 4545 south road (NOTE: This amount is debited from Md.Ishaq) as per voucher no : 3309</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/12328		2,574.00
	By (as per details) DW Vagadi Krishna Rao TDS-1% Contract <i>Being this amount is paid to Krishna rao Towards oil tank work leakage in oil elding work done for pump room as per voucher no : 3307</i>	Payment 600.00 Dr 6.00 Cr	PAY/12329		594.00
	By (as per details) DW Lavanipally Raju TDS-1% Contract <i>Being this amount is paid to L.Raju Towards 4545 south east staircase upperbasement to ground floor electric chipping work as per voucher no : 3306</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12330		2,475.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul Aziz towards 2727 west side staircase below overhead tanks area false ceiling repair work and 2727 1st to Ground floor bathroom and lobbys as per voucher no : 3305</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12331		2,970.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards 5600H block front side near ramp and near stair case pump room top shear wall enamel 2 coats as per voucher no : 3303</i>	Payment 2,530.00 Dr 25.00 Cr	PAY/12332		2,505.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards 2727 cafeteria dining table repairing work and fixing with epoxy grouting as per voucher no : 3301</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12333		2,475.00
	Carried Over			10,00,00,000.00	8,79,16,413.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	8,79,16,413.32
7-Jan-23	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu babu Towards 3600 5th row footings up on columns marking and level marking and remaining footings (NOTE: 2000/- debited from Md.Ishaq after giving of markinghe is not casted starter) as per voucher no : 3297</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12334		3,960.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu babu Towards 4545 columns-2 or ground floor columns marking and 4545 1st floor coulmns marking as per voucher no : 3296</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12335		7,920.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 3600dumped soil levelling for filling purpose and dust shifting loading into tractor for 2727 and morrum soil,small boulders as per voucher no : 10355</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12336		29,400.00
	By (as per details) EUC-Aneboina Bikshapathi TDS-2% Contract <i>Being this amount is paid to A.Bikshapathi Towards centring jockets loading at atrium and unloading at cable vault north side and soil,morrum boulders loading at 2700 and unloading at 3600 as per voucher no : 10354</i>	Payment 10,800.00 Dr 216.00 Cr	PAY/12337		10,584.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards soil,morrum,boulders loading at 2700 and unloading at 3600 for filling and shahabad stone loading at 2700 unloading at cable vault,soil as per voucher no : 10356</i>	Payment 10,800.00 Dr 216.00 Cr	PAY/12338		10,584.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to Shekar reddy Towards soil morrum boulders loading into tractors at 2700 for back filling of 3600 purpose and soil,morrum boulders loading at 2700 as per voucher no : 10357</i>	Payment 32,200.00 Dr 644.00 Cr	PAY/12339		31,556.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 lower basement soil shifting to 2700 and 3600 and 4545 1st floor and 2nd floor slab chipping for cleaning purpose as per voucher no : 10358</i>	Payment 19,800.00 Dr 396.00 Cr	PAY/12340		19,404.00
	Carried Over			10,00,00,000.00	8,80,29,821.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	8,80,29,821.32
7-Jan-23	By (as per details)	Payment	PAY/12341		2,36,857.00
	CONT S Arjun	1,14,750.00 Dr			
	CONT S Arjun	1,24,500.00 Dr			
	TDS-1% Contract	2,393.00 Cr			
	Being amount trf to S Arjun towards anexure A&C payment				
	By (as per details)	Payment	PAY/12342		1,50,903.00
	CONT- Vasanthi Constructions & Developers	1,12,600.00 Dr			
	CONT- Vasanthi Constructions & Developers	15,000.00 Dr			
	CONT- Vasanthi Constructions & Developers	24,827.00 Dr			
	TDS-1% Contract	1,524.00 Cr			
	Being amount transferred to Vasanthi constructions&Developers towards advance payment				
	By SUP-Jyothi Bamboos Ballies & Mats Merchants	Payment	PAY/12343		55,350.00
	Being amount transferred to Jyothi Bamboos ballies&Mats Merchants towards Purchase of Tools- Bamboo-Ballies vide bill no 160,bill date 23.12.22,po no 95237,po date21.12.22, scan id 127285				
	By SUP-Vasant Enterprises	Payment	PAY/12344		15,13,967.00
	Being amount transferred to Vasant Enterprises towards as per credit balance				
	By SUP-Green Belt Services	Payment	PAY/12345		7,247.00
	Being amount transferred to Green Belt services towards supply of vermicompost and neem care powder vide bill no 158,bill date 23.12.22,scan id 127218				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/12346		5,900.00
	Being amount transferred to Sri laxmi ganesh steels&Hardware towards purchase of cutting blade vide bill no 247,bill date 14.12.22,po no 94718,po date 06.12.22,scan id 127154				
	By SUP-Sathyavarapu Hardware	Payment	PAY/12347		9,381.00
	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				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/12348		18,025.00
	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				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/12349		47,200.00
	Being amount transferred to Bhagwati Steel tubes towards purchase of MS Plate 10mm vide bill no 999,bill date 14.12.22,po no 94821,po date 08.12.22,scan id 127281				
	By SUP-G.P.Buildcon Materials	Payment	PAY/12350		826.00
	Being amount transferred to GP Buildcon Materials towards purchase of Drill bit-16mm vide bill no GP/22-23/453,bill date 13.12.22, po no 94894,po date 10.12.22,scan id 127280				
	Carried Over			10,00,00,000.00	9,00,75,477.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,00,000.00	9,00,75,477.32
7-Jan-23	By SUP-Shubham Enterprises Payment <i>Being amount transferred to Shubham enterprises towards cable tray vide bill no SE/22-23/3559,bill date 16.12.22,po no 94797,po date 07.12.22,scan id 127699</i>		PAY/12351		23,010.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amount transferred to Rajadhani tiles company towards purchase of Tandoor rough stone and transport charges vide bill no 062,bill date 15.12.22,po no 93725,po date 08.11.22,scan id 127703</i>		PAY/12352		57,178.00
	By SUP-Premier Engineering Corporation Payment <i>Being amount transferred to Premier Eng Corporation towards as per credit balance</i>		PAY/12353		7,048.00
	By Open Card Ac Contra <i>Being amount transferred to Open card</i>		CON/10050		25,000.00
	By (as per details) Payment SP-Arena Consultants 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount transferred to Arena Consultants towards 3D Sketchup Model for Innopolis Elevation(Required for Bio Asia 2023)</i>		PAY/12354		18,000.00
	By SUP-SFS Hardware Payment <i>Being amount transferred to SFS Hardware towards purchase of steel and carpentry hardware vide bill no 312,bill date 14.12.22,po no 94890,po date 10.12.22,scan id 127705</i>		PAY/12355		4,109.00
	By SUP-Shubham Enterprises Payment <i>Being amount transferred to Shubham enterprises towards as per credit balance</i>		PAY/12356		5,806.00
	By SUP-Praful Sanitary Payment <i>Being amount transferred to Praful sanitary towards as per credit balance</i>		PAY/12357		51,298.00
	By SUP SL RMC Plant Payment <i>Being amount transferred to SL RMC Plant towards RMC vide bill no 0302,bill date 20.12.22,po no 20221209002,po date 09.12.22,scan id 127744</i>		PAY/12358		30,800.00
10-Jan-23	To OE-Staff Room Rent Receipt <i>Being amount received from NRK towards Employe room rent</i>		REC/10176	1,000.00	
12-Jan-23	By SUP-Deesawala Rubber Industries Payment <i>Being amount transferred to Deesawala Rubber Industries towards anti vibration rubber pad vide po no 95904,req no 206575,100% advance payment</i>		PAY/12360		34,810.00
	By SUP-Sree Ramakrishna Engineering Company Payment <i>Being amount transferred to Sree Ramakrishna engineering co towards open well submersible pump vide po no 95897,req no 206642,100% advance payment</i>		PAY/12361		45,612.00
	Carried Over			10,00,01,000.00	9,03,78,148.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,03,78,148.32
12-Jan-23	By SUP-Vijetha Earthing System Payment <i>Being amount transferred to Vijetha Earthing system towards CI Electrode vide po no 95679, req no 206614, 100% advance payment</i>		PAY/12362		65,402.00
	By (as per details) Payment SP-Rajeev Vichare 5,000.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount transferred to Rajeev Vichare towards eng services site visit to gvr/gvdc /nrk on 22-12-22</i>		PAY/12363		4,500.00
	By (as per details) Payment SP The Destiny Groups 1,848.00 Dr TDS-10% Professional Charges 185.00 Cr <i>Being amount transferred to The destiny groups towards accomodation of Nikhil(Arena consultants) on 22.12.22</i>		PAY/12364		1,663.00
	By SP-Rajeev Vichare Payment <i>Being amount transferred to Rajeev vichare towards food/Refreshment and taxi charges from 22.12.22 to 23.12.22 vide bill no 2022 -23/9B, vide bill no 05.01.23 (tds=7193*10%)</i>		PAY/12365		6,474.00
	By (as per details) Payment SP-Matrix Recon Private Limited 13,27,500.00 Dr TDS-10% Professional Charges 1,12,500.00 Cr <i>Being amount transferred to Matrix Recon Pvt Ltd towards Consultancy fees(Raising finance for the project Genopolis), tds =1125000*10%</i>		PAY/12366		12,15,000.00
	By (as per details) Payment OE ROC Filing Expenses 3,800.00 Dr OE ROC Filing Expenses 700.00 Dr <i>Being amount transferred to Ajay Mehta towards Fee for form MGT-7, AOC-4XBRL for the financial year ending on 2022, vide SRN no:F50600378,F50584291, service req date:30.11.22</i>		PAY/12367		4,500.00
	By DEP GVRx Facilities Management Pvt Ltd Payment <i>chq no 002866, Being chq issued to GVRx Facilities management pvt ltd towards loan</i>		PAY/12368		5,00,000.00
	By SUP Anjali Steel Corporation Payment <i>chq no 002868, Being chq issued to Anjali steel corporation towards purchase of Wire -7217, Tmt Bars-7214, vide bill no 6636, bill date 09.12.22, (TCS=1056831.60*.10%)</i>		PAY/12369		5,00,000.00
	By SUP Anjali Steel Corporation Payment <i>chq no 00286, Being chq issued to Anjali steel corporation towards purchase of Wire -7217, Tmt Bars-7214, vide bill no 6636, bill date 09.12.22, (TCS=1056831.60*.10%) part pay ment</i>		PAY/12370		5,57,888.00
	By SP Global Fast Net Payment <i>chq no 002869, Being chq issued to Global fast net towards wifi connection charges for the month of Dec-22, vide bill no GFN/365/22 -23, bill date 04.01.23</i>		PAY/12371		3,540.00
	Carried Over			10,00,01,000.00	9,32,37,115.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,32,37,115.32
12-Jan-23	By SP-B Krishna Sivaram Apparao Payment <i>Being amount transferred to B Krishna Sivaram Apparao towards certification charges vide bill no 2022/144, bill date 27.12.22</i>		PAY/12372		4,500.00
13-Jan-23	By SUP-Nihara EPS Processors Payment <i>Being amount transferred to Nihara EPS Processors towards PVF Saddle vide po no 96081, req no 06659, 50% advance & balance 50% before delivery full payment</i>		PAY/12373		27,400.00
	By SUP-MINITECH FLOORS Payment <i>Being amount trns to Minitech floors towards VDF Flooring vide po no 95991, req no 206658, advance payment</i>		PAY/12374		53,808.00
16-Jan-23	By (as per details) Payment EUC-T.Kurmanna 28,314.00 Dr TDS-2% Contract 566.00 Cr <i>being this amount is paid to t.kurmanna for 4545 upperbasement west side ducts walls dismantle wor and shifting of fire fighteneing works with voucher number10395</i>		PAY/12376		27,748.00
	By (as per details) Payment CONT Kotheinte NagaBhushanam 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to Nagabushanam Towards release as per credit balance as per voucher no : 3347</i>		PAY/12377		2,970.00
	By (as per details) Payment 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 : 3348</i>		PAY/12378		39,600.00
	By (as per details) Payment CONT-Pappu Ram 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to Pappuram Towards release as per credit balance as per vaoucher no : 3350</i>		PAY/12379		7,920.00
	By (as per details) Payment CONT T Kurmanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to T.Kurmanna Towards release as per credit balance as per vaoucher no: 3351</i>		PAY/12380		24,750.00
	By (as per details) Payment CONT-Y.Eshwara Rao 60,000.00 Dr TDS-1% Contract 600.00 Cr <i>Being this amount is paid to Y.Eshwara rao Towards release as per credit balance as per vaoucher no : 3352</i>		PAY/12381		59,400.00
	Carried Over			10,00,01,000.00	9,34,85,211.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,34,85,211.32
16-Jan-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>being this amount is paid to pangoth jamla for soil, morrum loading at 3600 for filling and dust 20mm metal loading and brick loading with voucher number 10393</i>	Payment 12,114.00 Dr 242.00 Cr	PAY/12382		11,872.00
	By (as per details) CONT Orsu Sriramulu TDS-1% Contract <i>Being this amount is paid to O.Sriramulu towards advance amount for 4500 rock cutting work as per voucher no : 3353</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12383		29,700.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>being this amount is paid to shekar reddy for soil,morrum loading at 2700 and unloading at 3600 for back filling with voucher number 10394</i>	Payment 41,112.00 Dr 822.00 Cr	PAY/12384		40,290.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>being this amount is paid to o.venakanna for 4545 lowerbasemnt large for boulders cutting work and trench cutting work with voucher number 10392</i>	Payment 15,400.00 Dr 154.00 Cr	PAY/12385		15,246.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>being this amount is paid to goodur narsimhareddy for 3600 dumped soil levelling work for filling purpose with voucher number 10391</i>	Payment 38,504.00 Dr 770.00 Cr	PAY/12386		37,734.00
	By (as per details) EUC-Aneboina Bikshapathi TDS-2% Contract <i>being this amount is paid for aneboina bhikshpathi for 2700 and unloading at 3600 with voucher number 10390</i>	Payment 13,914.00 Dr 278.00 Cr	PAY/12387		13,636.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to Anand jhothi babu towards advance amount for 2727 terrace floor water proofing work as per voucher no : 3354</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/12388		49,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4500 & 3600 motors shifting fitting & opertaion and 4545 west staircase lowerbasement soil excavation infront of staircase as per voucher no : 3339</i>	Payment 10,700.00 Dr 107.00 Cr	PAY/12389		10,593.00
	Carried Over			10,00,01,000.00	9,36,93,282.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,36,93,282.32
16-Jan-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards tiles loading into tractor at GVDC unloading at GVRC & 4500 motors shifting and fitting and 4500 grid marking purpose & cable vault as per voucher no : 3340</i>	Payment 12,900.00 Dr 129.00 Cr	PAY/12390		12,771.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 all floors FRP Pipes and cuplocks shifting to Ground floor Note: Debit from Md.Ishaq as per voucher no : 3345</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/12391		2,623.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards toilet cubicals unloading at GVDC for 4545 building purpose & 33KV cable pulling to add joint kit and cleaning & fire fight material as per voucher no : 3341</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/12392		11,286.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 dismantle material cleaning work & 4500 & 3600 motors operation & 4545 ground floor central ducts-01 & 02 dismantle bricks as per voucher no : 3342</i>	Payment 10,850.00 Dr 109.00 Cr	PAY/12393		10,741.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 2nd and 3rd terrace civil works curing and 4545 rcc curing & atrium slab-4 curing & precast poles unloading work at 3600 north as per voucher no : 3343</i>	Payment 9,850.00 Dr 99.00 Cr	PAY/12394		9,751.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release as per credit balance as per voucher no : 3346</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12395		99,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 fittings & 4500 and 4545 lifts motors shifting operation and fixing work and lift material unloading and kept at store and support as per voucher no : 3344</i>	Payment 7,800.00 Dr 78.00 Cr	PAY/12396		7,722.00
	Carried Over			10,00,01,000.00	9,38,47,176.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,38,47,176.32
16-Jan-23	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasathi construction and developers Towards 4545 ground floor east side toilet and bricks walls dismantle and cleaning and 5600EDG Stock backside compound wall plastering as per voucher no : 3334</i>	Payment 9,650.00 Dr 97.00 Cr	PAY/12397		9,553.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards shifting of pipe on 2727 for maintance work 300 dia chiller pipe line work and DG Pipe painting and cleaning with emdr paper clenaing as per voucher no : 3338</i>	Payment 9,300.00 Dr 93.00 Cr	PAY/12398		9,207.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 lifts & 4500 3600 motors shifting fitting and opertaion and 3600 soil cleaning of each column and 5th row one footing soil excavation as per voucher no : 3337</i>	Payment 9,450.00 Dr 95.00 Cr	PAY/12399		9,355.00
	By (as per details) CONJBBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu babu Towards 4500 grid marking on rock area and existing level marking as per voucher no : 3336</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/12400		11,880.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 4545terrace floor extra rods on terrace brickwork and external columns rods and head room and cable dressing in electrical room as per voucher no : 3330</i>	Payment 14,250.00 Dr 143.00 Cr	PAY/12401		14,107.00
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to Umpathi Besta Towards GT Pit Fabrication and fixing to transformer of 2727 for sheld earthing and shifting of bends and pipes of 300 dis extra pipes as per voucher no : 3329</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/12402		11,286.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards MS Scaffolding material shifting from atrium floor to 4545 terrace for external scaffolding tying work as per voucher no : 3331</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12403		3,960.00
	Carried Over			10,00,01,000.00	9,39,16,524.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,39,16,524.32
16-Jan-23	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards 4545 atrium lower basement level marking work as per voucher no : 3332</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/12404		1,237.00
	By (as per details) CONJBDW S Arjun TDS-1% Contract <i>Being this amount is paid to S.Arjun Towards 4545 west side staircase stes casting.Note : This amount is debit from Md. Ishaq after several remender also after also not casting the stes) as per voucher no : 3333</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12405		4,950.00
	By (as per details) CONJBDW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vsanthi construction and developers Towards atrium slab-04 water bunds as per voucher no : 3335</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12406		2,970.00
	By (as per details) CONT- Vasanthi Constructions & Developers(2) CONT- Vasanthi Constructions & Developers(2) CONT- Vasanthi Constructions & Developers(2) <i>Being amount trf to Vasanthi constructions towards annexure A & C payment</i>	Payment 82,000.00 Dr 1,09,100.00 Dr 1,911.00 Dr	PAY/12407		1,93,011.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount trf to S Arjun towards anexure A&C payment</i>	Payment 1,12,750.00 Dr 81,935.00 Dr 1,947.00 Cr	PAY/12408		1,92,738.00
	By SUP-SFS Hardware <i>Being amt trs to SFS Hardware towards as per credit balance</i>	Payment	PAY/12409		7,906.00
	By SUP-Premier Engineering Corporation <i>Being amt trs to Premier Eng corpo towards as per credit balance</i>	Payment	PAY/12410		9,186.00
	By SUP-KN Infra <i>Being amount trs to KN Infra towards as per credit balance</i>	Payment	PAY/12411		14,29,999.00
	By SUP-Vivid World <i>Being amount trs to Vivid World towards purchase of Laser toner refilling,drum, magnet vide bill no 2514,bill date 26.12.22, po no 95766,po date 04.01.23,scan id 127970</i>	Payment	PAY/12412		773.00
	By SUP-Sri Arihant Steels <i>Being amount trs to Sri Arihant Steels towards purchase of Ms tube and Ms Angle Section vide bill no 1714/22-23,bill date 16. 12.22,po no 94729,po date 6-12.22,scan id 127925</i>	Payment	PAY/12413		27,093.00
	Carried Over			10,00,01,000.00	9,57,86,387.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,57,86,387.32
16-Jan-23	By SUP-Jin Krupa Agency Payment <i>Being amount trs to Jin Krupa Agency towards purchase of green pipe vide bill no 102,bill date 22.12.22,po no 95198,po date 20.12.22,scan id 128145</i>		PAY/12414		30,975.00
	By SUP Kothari Fire Safety Equipments Payment <i>Being amount trs to Kothari Fire Safety Equipments towards as per credit balance</i>		PAY/12415		8,625.00
	By SUP SL RMC Plant Payment <i>Being amount trs to SL RMC Plant towards purchase of M15 vide bill no :300 vide bill date :20-12-22 PO no :20221124003 PO date :24-11-2022 Scan id :128477</i>		PAY/12416		81,900.00
	By SUP-Praful Sanitary Payment <i>Being amount trs to Praful sanitary towards plumbing vide bill no PS/22-23/897,bill date 08.12.22,po no 94767,po date 07.12.22, scan id 127692</i>		PAY/12417		6,498.00
17-Jan-23	By SUP-Aaccess Tough Doors Pvt Ltd Payment <i>Being amount trs to Aaccess Tough doors pvt ltd towards fire rated door vide po no 96096, req no 206570,50% advance and balance 50% after delivery</i>		PAY/12419		11,358.00
	By SUP-Aaccess Tough Doors Pvt Ltd Payment <i>Being amount trs to Aaccess Tough doors pvt ltd towards fire rated door vide po no 96098, req no 206579,50% advance and balance 50% before delivery</i>		PAY/12420		28,829.00
	By SP-Arena Consultants Payment <i>Being amount transferred to Arena Consultants towards Innopolis 3D Modela -sketchup file for Bio Asia'23,vide invoice no AC/GVRC/291/01,dt:16.01.23</i>		PAY/12421		3,600.00
	By Open Card Ac Contra <i>Being amount trf to Open card towards fund transfer</i>		CON/10051		25,000.00
	By EMP T Madhu Payment <i>Being amount transferred towards mobile allowance for the month of DEC-22</i>		PAY/12422		399.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being amount transfer to Sayed Waseem akhtar towards other allowance for the month of Dec-22</i>		PAY/12423		3,399.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being amount transfer to Sitaram towards mobile allowance for the month of Dec-22</i>		PAY/12424		399.00
	By EMP-Mahammad Salman Payment <i>Being amount transfer to salman towards other allowance for the month of Dec-22</i>		PAY/12425		5,649.00
	By EMP Addepalli Praveen Raju Payment <i>Being amount transfer to A praveen raju towards mobile allowance for the month of Dec-22</i>		PAY/12426		399.00
	Carried Over			10,00,01,000.00	9,59,93,417.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,01,000.00	9,59,93,417.32
17-Jan-23	By EMP Veerabathini Ramesh Payment <i>Being amount transfer to V Ramesh towards mobile allowance for the month of Dec-22</i>		PAY/12427		1,899.00
	By EMP- Kolluru Praveen Payment <i>Being amount transfer to k Praveen towards mobile allowance for the month of Dec-22</i>		PAY/12428		2,199.00
	By EMP P Sridevi Payment <i>Being amount transfer to Sridevi towards mobile allowance for the mont of Dec-22</i>		PAY/12429		399.00
	By Emp Deendayal.P Payment <i>Being amount transfer to Deendayal towards mobile allowance for the month of DEC-22</i>		PAY/12430		399.00
	By EMP Salpala Nagamani Payment <i>Being amount transfer to S nagamani towards mobile allowance for the month of Dec-22</i>		PAY/12431		399.00
	By EMP Jampala Haripriya Payment <i>Being amount transfer to J Haripriya towards mobile allowance for the month of Dec-22</i>		PAY/12432		399.00
	By EMP- K Pooja Venkata Joshna Payment <i>Being amount trs to Pooja towards referral incentive (Hasira)</i>		PAY/12433		5,000.00
18-Jan-23	By (as per details) Payment CONT-MOHD ISHAQ 2 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being amount transfer to Md Ishaq towards advance payment</i>		PAY/12434		4,95,000.00
	To EMP Vade Ramesh Reddy Car Loan Receipt <i>Being amount received from Logistics towards Car EMI of Ramesh Reddy</i>		REC/10179	11,797.00	
	To OE-Staff Room Rent Receipt <i>Being amount received from SSLLP Logistics towards Employee room rent</i>		REC/10180	1,000.00	
19-Jan-23	By SUP-Nihara EPS Processors Payment <i>Being amount transferred to Nihara EPS Processors towards PVF Saddle vide po no 96081, req no 06659, part pay-full payment</i>		PAY/12436		27,400.00
	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 of 434066/-</i>		PAY/12437		99,000.00
	By (as per details) Payment CONT M Lalitha 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>being this amount is paid to m lalitha as per credit balance of rs:90442/-</i>		PAY/12438		39,600.00
	By (as per details) Payment 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 of rs:25398/-</i>		PAY/12439		14,850.00
	Carried Over			10,00,13,797.00	9,66,79,961.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,13,797.00	9,66,79,961.32
19-Jan-23	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>being this amount is paid to y eshwara rao as per credit balance of rs:45839/-</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12440		29,700.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to md. khudoos advance for 4545 plumbing works</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12441		29,700.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena advace of works of 4545 stair case railinh works</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12442		9,900.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to ananad water proofing advance of works 2727 terrace waterproofing</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/12443		49,000.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid to v ananand of advace of works of 5600E doors fixing</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12444		4,950.00
20-Jan-23	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram for 4545 granite laying works purpose</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12445		49,500.00
	By (as per details) CONT Kothainte NagaBhushanam TDS-1% Contract <i>being this amount is paid to nagabhushanam for 4545 granite cleaning works purpose</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12446		9,900.00
	By (as per details) CONT A Avinash TDS-1% Contract <i>Being this amount is paid to a avinash for cable vault waterproofing purpose</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12447		49,500.00
	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) <i>Being FD/RD interest</i>	Receipt 6,164.00 Cr 6,164.00 Cr 6,164.00 Cr	REC/10181	18,492.00	
	By (as per details) Tds Receivable 22-23 Tds Receivable 22-23 Tds Receivable 22-23 <i>Towards tds on int on FD/RD</i>	Payment 617.00 Dr 616.00 Dr 616.00 Dr	PAY/12448		1,849.00
	Carried Over			10,00,32,289.00	9,69,13,960.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,32,289.00	9,69,13,960.32
21-Jan-23	By (as per details)	Payment	PAY/12449		22,156.00
	EUC-P.Shekar Reddy	22,608.00 Dr			
	TDS-2% Contract	452.00 Cr			
	<i>Being this amount is paid to shekar reddy for dg acoustic fixing works and 3600 building outers footings between soil excavation upto 1 meter</i>				
	By (as per details)	Payment	PAY/12450		14,700.00
	EUC-Goodur Narsimha Reddy	15,000.00 Dr			
	TDS-2% Contract	300.00 Cr			
	<i>Being this amount is paid to goodur narsimha reddy for morrum loading into tractors for 4545 lower basement purpose dumped soil levelled at 3600 and morrum loading into tractor</i>				
	By (as per details)	Payment	PAY/12451		8,820.00
	EUC-Pangoth Jamla	9,000.00 Dr			
	TDS-2% Contract	180.00 Cr			
	<i>Being this amount is paid to pangoth jamla for morrum loading at 3600 and unloading at 4545 lowerbasement for shabad stone laying and morrum loading at 3600 and sand shifting works</i>				
	By (as per details)	Payment	PAY/12452		20,874.00
	EUC-T.Kurmanna	21,300.00 Dr			
	TDS-2% Contract	426.00 Cr			
	<i>Being this amount is paid to T kurmanna for 5600C 1st floor east face brick work for shuttering and morrum loading at 4545 lower basement for shabad stone laying and interlocking at cable vault</i>				
	By (as per details)	Payment	PAY/12453		7,056.00
	EUC-Aneboina Bikshapathi	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	<i>Being this amount is paid to aneboina bhikshapathi for morrum loading to 3600 lowerbasement shabad stone laying and soil shifting works and other misc works happend in site</i>				
	By (as per details)	Payment	PAY/12454		2,33,411.00
	CONT- Vasanthi Constructions & Developers(2)	1,46,400.00 Dr			
	CONT- Vasanthi Constructions & Developers(2)	89,369.00 Dr			
	TDS-1% Contract	2,358.00 Cr			
	<i>Being amount trf to Vasanthi constructions towards annexure A & C payment</i>				
	By SUP RDC Concrete (India) Private Limited	Payment	PAY/12455		25,00,000.00
	<i>Being amount transfer to RDC Concrete towards Part payment.</i>				
	By (as per details)	Payment	PAY/12456		1,94,802.00
	CONT S Arjun	1,20,900.00 Dr			
	CONT S Arjun	75,870.00 Dr			
	TDS-1% Contract	1,968.00 Cr			
	<i>Being amt trf to S Arjun towards annexure A & C payment</i>				
	Carried Over			10,00,32,289.00	9,99,15,779.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,32,289.00	9,99,15,779.32
21-Jan-23	By (as per details)	Payment	PAY/12457		3,87,899.00
	SUP SL RMC Plant	96,000.00 Dr			
	SUP SL RMC Plant	1,91,099.00 Dr			
	SUP SL RMC Plant	1,00,800.00 Dr			
	Being amount transfer to SL Rmc Plant towards payment of bill no-304,261,301				
	By SUP-Premier Engineering Corporation	Payment	PAY/12458		14,404.00
	Being amount transfer to Premier Engineering Corporation towards payment of bill no-1019.				
	By SUP-Praful Sanitary	Payment	PAY/12459		721.00
	Being amount transfer to Praful Sanitary towards payment of bill no-970.				
	By SUP-Akash Steels	Payment	PAY/12460		25,00,000.00
	Being amount transfer to Akash Steels towards part payment of bill 219 to 222.				
	By SP-K Chandra Rao	Payment	PAY/12461		1,100.00
	Being online payment to K Chandra towards auditing of ESI & PF for the month of Oct'23				
	By (as per details)	Payment	PAY/12462		3,960.00
	CONJBDW Mohammed Khudoos	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Being this amount is paid to md khuddos for 4545 laying of hdpe pipe and nala works at 4545				
	By (as per details)	Payment	PAY/12463		11,760.00
	EUC-D -Madhu Babu	12,000.00 Dr			
	TDS-2% Contract	240.00 Cr			
	Being this amount is paid to D madhu babu for 4500 phase 2 3x3 meter marking and 4545 3rd floor 1.5 metr marking and 2727 acp sheet leveles marking				
	By (as per details)	Payment	PAY/12464		6,187.00
	DW- Vasanthi Constructions & Developers	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	being this amount is paid to vasanthi constructions and developers for 4545 ground floor south wall dismantle and misc work purpose				
	By (as per details)	Payment	PAY/12465		5,346.00
	DW- Vasanthi Constructions & Developers	5,400.00 Dr			
	TDS-1% Contract	54.00 Cr			
	being this amount is paid to vasanathi constructions and developers for 4545 oht top slab curing bunds central ducts curing works				
	By (as per details)	Payment	PAY/12466		12,009.00
	DW-T Kurmanna	12,130.00 Dr			
	TDS-1% Contract	121.00 Cr			
	being this amount is paid to t kurmanna for tiles 8x4 20 no's loading at gvdc and unloading at gvrc for 4545 and 3600 ground columns works				
	Carried Over			10,00,32,289.00	10,28,59,165.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,32,289.00	10,28,59,165.32
21-Jan-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for 3600, 4545,4500 lower basement west lift mortar shifting and operations and 4545 3rd floor terrace and west external civil works</i>	Payment 10,950.00 Dr 110.00 Cr	PAY/12467		10,840.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for 3600 and 4545 curing work and 4545 west side lift cleaning work and 4545 stair case cleaning and rods cleaning work s</i>	Payment 10,900.00 Dr 109.00 Cr	PAY/12468		10,791.00
	By (as per details) CONT-O Yellaiah TDS-1% Contract <i>being this amount is paid to o.yellaiah as per credit balance of rs:7084/-</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12469		9,900.00
	By SP Aspect Facade & Engineering Consultants Pvt Ltd <i>Being amount transfer to Aspect towards Consultancy charges vide bill no-22162001.</i>	Payment	PAY/12470		1,08,900.00
	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount transferred to Jeedimetla Effluent Treatment ltd towards Effluent treatment charges for the month of Dec-22, vide bill no JETL/1408/22-23,bill date 03.01. 23</i>	Payment	PAY/12471		63,115.00
	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) <i>Being FD/RD interest</i>	Receipt 6,164.00 Cr 6,164.00 Cr 6,164.00 Cr	REC/10182	18,492.00	
	By (as per details) Tds Receivable 22-23 Tds Receivable 22-23 Tds Receivable 22-23 <i>Towards tds on int on FD/RD</i>	Payment 617.00 Dr 616.00 Dr 617.00 Dr	PAY/12472		1,850.00
22-Jan-23	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) <i>Being FD/RD interest</i>	Receipt 6,164.00 Cr 6,164.00 Cr	REC/10183	12,328.00	
	By (as per details) Tds Receivable 22-23 Tds Receivable 22-23 <i>Towards tds on int on FD/RD</i>	Payment 616.00 Dr 616.00 Dr	PAY/12473		1,232.00
23-Jan-23	By OE-Electricity Supply <i>Chq no 002870,Being chq issued towards electricity charges for the month of Dec-22</i>	Payment	PAY/12474		42,938.00
	By (as per details) BANK ICICI Loan Ac FEXP- ICICI Loan Interest <i>EMI DUE 31-1-23</i>	Payment 17,02,739.66 Dr 38,04,035.33 Dr	PAY/12475		55,06,774.99
	Carried Over			10,00,63,109.00	10,86,15,506.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,63,109.00	10,86,15,506.31
25-Jan-23	By SUP-Sree Venkata Durga Anjaneya Steel Tubes Payment <i>chq no 00871,Being chq issued to Sree venkata Durga Anjaneya Steel Tubes towards purchase of cable tray vide po no 95938,req no 206530,advance-full payment</i>		PAY/12476		2,37,947.00
	By Open Card Ac Contra <i>chq no 00873,Being chq issued towards funds trs to open card</i>		CON/10052		35,000.00
	To BANKFD ICICI FD Receipt <i>FD No 112110002131</i>		REC/10184	50,00,000.00	
27-Jan-23	By SP-Hiregange & Associates LLP Payment <i>Being amount trs to Hiregange&Associates towards Gst monthly review for the months of Oct-22,vide bill no Hyd/1574/22-23,bill date 30.11.22,tds=5000*10%</i>		PAY/12480		5,400.00
	By SUP-Beyond Safety Solutions Payment <i>Being 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(40% advance)</i>		PAY/12481		2,14,486.00
	By (as per details) Payment SUP Akb Glass Systems 38,13,371.00 Dr TDS-1% Contract 38,134.00 Cr <i>Being amount transferred to Akb Glass Systems towards purchase of A1 Extruded profile &capings vide po no 94374,req no 206465 25%advance paid ,55% paying on material received at site (part payment)</i>		PAY/12482		37,75,237.00
	By SUP-Adilabad Timber Mart Payment <i>Being amount transferred to Adilabad Timber Mart towards doorframe with threshold vide po no 96434,req no 206694, 50% advance payment & bal to be paid after delivery of material</i>		PAY/12483		2,239.00
	By SUP-Apple Ceramics Payment <i>Being amount transferred to Apple Ceramics towards purchase of Floor tiles vide po no 96433,req no :206698,50% advance payment</i>		PAY/12484		2,19,918.00
28-Jan-23	By SP BPCL-ECMS(Fleet Business) Payment <i>Being amount transfer to BPCI towards advance payment</i>		PAY/12487		25,000.00
	By Open Card Ac Contra <i>Being amount transfer to Open card</i>		CON/10053		25,000.00
	To (as per details) Receipt IFDR- Interest From ICICI(FD) 6,164.00 Cr IFDR- Interest From ICICI(FD) 6,164.00 Cr IFDR- Interest From ICICI(FD) 6,164.00 Cr <i>Being FD/RD interest</i>		REC/10185	18,492.00	
	By (as per details) Payment Tds Receivable 22-23 617.00 Dr Tds Receivable 22-23 616.00 Dr Tds Receivable 22-23 617.00 Dr <i>Towards tds on int on FD/RD</i>		PAY/12488		1,850.00
	Carried Over			10,50,81,601.00	11,31,57,583.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,81,601.00	11,31,57,583.31
30-Jan-23	By SUP- Sanjay Technical Services Pvt Ltd Payment <i>Being amount trs to Sanjay Technical services pvt ltd towards purchase of 33 KV Metering cubicle vide bill no STS27U3/0265, bill date 08.01.23</i>		PAY/12489		2,77,300.00
	By SUP- Sanjay Technical Services Pvt Ltd Payment <i>Being amount transferred to Sanjay Technical services towards Electrical installation services (of 33KV Metering cubicle)vide bill no STS27U1/S191,bill date 24.01.23,tds=30000*2%</i>		PAY/12490		34,800.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers 1,00,112.00 Dr CONT- Vasanthi Constructions & Developers 1,54,800.00 Dr TDS-1% Contract 2,549.00 Cr <i>Being amount transferred to Vasanthi constructions&Developers towards Annexure A&C</i>		PAY/12491		2,52,363.00
	By (as per details) Payment CONT S Arjun 1,51,900.00 Dr CONT S Arjun 1,60,750.00 Dr TDS-1% Contract 3,127.00 Cr <i>Being amt trf to S Arjun towards annexure A & C payment</i>		PAY/12492		3,09,523.00
	By Open Card Ac Contra <i>Being amount trsf to Open card against expenditure received</i>		CON/10054		30,000.00
	By SP-Hiregange & Associates LLP Payment <i>Being amount trsf to Hiregange&Associates towards Gst monthly review for the month of Nov-22,vide bill no Hyd/1911/22-23,bill date 31.12.22,tds=5000*10%</i>		PAY/12493		5,400.00
	By SUP-Akash Steels Payment <i>Being amount transfer to Akash steels towards part payment of bill no 219 to 222</i>		PAY/12494		25,00,000.00
	By (as per details) Payment SUP SL RMC Plant 2,43,600.00 Dr SUP SL RMC Plant 94,600.00 Dr SUP SL RMC Plant 2,37,900.00 Dr SUP SL RMC Plant 5,54,400.00 Dr <i>Being amount transfer to SI Rmc Plant towards payment of bill no-281,235,225,320, 278,321,345</i>		PAY/12495		11,30,500.00
	By (as per details) Payment EUC-T.Kurmanna 28,800.00 Dr TDS-2% Contract 576.00 Cr <i>being this amount is paid to t kurmanna for 4545 extra slab projections chipping and 4545 north west corner nbeam and cutting rock 4500 loading works purpose</i>		PAY/12496		28,224.00
	By (as per details) Payment EUC-P.Shekar Reddy 6,800.00 Dr TDS-2% Contract 136.00 Cr <i>Being this amount is paid to shekar reddy for soil, morrum loading at 2700 and unloading at 3600 and other misc works</i>		PAY/12497		6,664.00
	Carried Over			10,50,81,601.00	11,77,32,357.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,81,601.00	11,77,32,357.31
30-Jan-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla for dust 20mm loading at gvrc and unloading at mrgv and other misc works purpose</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/12498		12,348.00
	By SUP-Bhagwati Steel Tubes <i>Bein amount transfer to Bhagwati Steel tubes towards payment of bill no-1975</i>	Payment	PAY/12499		26,216.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards payment of bill no-349</i>	Payment	PAY/12500		3,540.00
	By (as per details) EUC-K Ramulu TDS-2% Contract <i>Being this amount is paid to k ramulu for 4500 phase one curing rock cutting works</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/12501		9,800.00
	By (as per details) CONT K Kiran Kumar TDS-2% Contract <i>Being this amount is paid to k kiran kumar for central ducts beams chipping works and 4545 south side extra slab works</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/12502		3,528.00
	By (as per details) SUP-Santhosh Tarpaulin SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh tarpaulin towards payments of bill no-291,296</i>	Payment 27,720.00 Dr 10,667.00 Dr	PAY/12503		38,387.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to gooduri narsimha reddy for soil, morrum loading into 2700 for filling of 3600 and dumped soil levelled works purpose</i>	Payment 35,000.00 Dr 700.00 Cr	PAY/12504		34,300.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being this amount is paid to a avinash for 4545 3rd floor east side lobby floorchipping works</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/12505		1,764.00
	By SUP-Sun Agency <i>being amount transfer to Sun agency towards payment of bill no-518</i>	Payment	PAY/12506		61,360.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for dust shifting from 2727 ground floor to terrace cleaning and other misc works</i>	Payment 9,300.00 Dr 93.00 Cr	PAY/12507		9,207.00
	By (as per details) EUC-D -Madhu Babu TDS-2% Contract <i>Being this amount is paid to madhu babu for 3600 5th row columns marking and 4500 phase 1 intersection marking works</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/12508		3,920.00
	Carried Over			10,50,81,601.00	11,79,36,727.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,81,601.00	11,79,36,727.31
30-Jan-23	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devdasu for 4545 east projections ground floor slab extra rods cutting works</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12509		3,960.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to y eshawara rao as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12510		99,000.00
	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/12511		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is oaid to m lalitha as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12512		49,500.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount id paid to eshwara rao for 2727 west side stair case false ceiling and other misc works purpose</i>	Payment 4,750.00 Dr 47.00 Cr	PAY/12513		4,703.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to md kudoos for 2727 plumbing repairing works</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12514		2,475.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram for 3600 5th row columns phase 1 intersection works</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/12515		1,237.00
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for cable vault fabricition works of l angles stand at end of vault for support</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12516		3,465.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for 4545 all civil works external internal curing and other works</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/12517		10,246.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for interlocking bricks loading into tractor at cable vault south and acme lift 4545 south fitting works</i>	Payment 12,300.00 Dr 123.00 Cr	PAY/12518		12,177.00
	Carried Over			10,50,81,601.00	11,81,72,990.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,81,601.00	11,81,72,990.31
30-Jan-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 3600 4500 mortars shifting and operation and interlocking bricks loading works</i>	Payment 10,800.00 Dr 108.00 Cr	PAY/12519		10,692.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan prasad as per on account credit balance:396008/-</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12520		99,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 all civil works curing works and all rcc structures curing and 4500,3600 and 4545 lowerbasemnt works</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/12521		9,108.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions for 4545 ground floor central ducts water bunds works</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12522		990.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers for 5600Cms stair case floor finishing works and hydrogenation block civil touch up works</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12523		7,920.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venkanna for 4500 rock cutting works</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12524		9,900.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 out columns soil excavation dressing for bricks work and interlocking bricks works</i>	Payment 12,700.00 Dr 127.00 Cr	PAY/12525		12,573.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crushing industry for delivery of manufactured sand</i>	Payment	PAY/12526		21,114.00
	To (as per details) BANKFD ICICI FD BANKFD ICICI FD <i>FDs:112110002141,11211000140</i>	Receipt 50,00,000.00 Cr 50,00,000.00 Cr	REC/10186	1,00,00,000.00	
31-Jan-23	By SUP-IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT <i>Chq no 002875,Being chq issued to Ikea india pvt ltd towards purchase of mirrors vide order number:196092533</i>	Payment	PAY/12527		66,799.00
	Carried Over			11,50,81,601.00	11,84,11,086.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,81,601.00	11,84,11,086.31
31-Jan-23	To SUP-Akash Steels <i>Towards neft return</i>	Receipt	REC/10187	25,00,000.00	
	By SUP-Akash Steels <i>chq no 002876,Being chq issued to Akash steels towards as per credit balance</i>	Payment	PAY/12528		25,00,000.00
	By SUP- Sree Sree Enterprises <i>chq no 002877,Being chq issued to sree sree enterprises towards purchase of nitobond vide po no 20230111001,po date 11.01.23,req no 20230110004,100% advance payment</i>	Payment	PAY/12529		7,000.00
	To BANK ICICI 5446 <i>Towards funds transfer</i>	Contra	CON/10055	61,06,563.00	
	By SP-Vista View LLP <i>Being amount transferred to Vista View LLP towards Admin Charges vide Invoice no -10038,date:31.01.23,tds=25000*10%</i>	Payment	PAY/12530		22,500.00
	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit sales llp common expenses on behalf of Malla Reddy towards Lamination& printing charges</i>	Payment	PAY/12531		13,240.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>chq no 002878,Being chq issued to AKB Glass systems towards scaffolding Removal &Erection</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12532		99,000.00
				12,36,88,164.00	12,10,52,826.31
	By Closing Balance				26,35,337.69
				12,36,88,164.00	12,36,88,164.00