

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				70,68,421.38
1-Apr-24	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003209 Being cheque issued to JMK GEC Realtors Private Limited towards Fund transfer</i>	Payment	PAY/10001	30,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10001	30,00,000.00	
	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount transfer to Jeedimetla Effluent treatment Limited towards credit Balance</i>	Payment	PAY/10002		46,622.00
	By (as per details) ICICI CAR LOAN 8,636.00 Dr OIE Interest on Car Loan 2,447.00 Dr <i>Car Loan</i>	Payment	PAY/10003		11,083.00
	By FEXP-Interest on OD <i>Towards Interest for the month of Mar-24</i>	Payment	PAY/10004		11,697.00
	By SUP-R6 Infra <i>Ch No:003210,Being amount transfer to R6 Infra towards as per credit balance</i>	Payment	PAY/12960		23,83,943.00
4-Apr-24	By (as per details) CONJBDW- Jyothi Kumari 7,800.00 Dr TDS-1% Contract 78.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4638</i>	Payment	PAY/12963		7,722.00
	By (as per details) CONT O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to venkanna as per v no-4646</i>	Payment	PAY/12967		24,750.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to janardhan as per v no4644</i>	Payment	PAY/12973		9,900.00
Carried Over				30,00,000.00	1,25,64,138.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	1,25,64,138.38
4-Apr-24	By (as per details) CONT Faeem Khan ON AC 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to faeem khan as per v no-4642</i>	Payment	PAY/12975		9,900.00
	By (as per details) CONT-D Sathish Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to sathishkuar as per vno-4641</i>	Payment	PAY/12976		4,950.00
	By (as per details) CONT Devadasu On Ac 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to devadas as per v no-4640</i>	Payment	PAY/12977		9,900.00
	By (as per details) DW- Jyothi Kumari 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to jyothikumari as per vno-4637</i>	Payment	PAY/12978		9,900.00
	By (as per details) DW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to kurmanna as per v no-4635</i>	Payment	PAY/12979		12,870.00
5-Apr-24	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Mar-24.</i>	Payment	PAY/12966		77,475.00
	By (as per details) WO M Sudarshan 54,870.00 Dr TDS-1% Contract 549.00 Cr <i>Being amount Transfer to M Sudarshan towards Aluminium Partition 50% Advance payment PO no :20240323034</i>	Payment	PAY/12968		54,321.00
	By SP-Siva Nageshwara Rao & Co-CA <i>Being amount transfer to D siva Nageshwara Rao towards gvc escrowaccount report vide bill no -215.</i>	Payment	PAY/12980		21,600.00
	By SP - Expert Security Guards <i>Being amount transfer to Expert Security Guards towards Security charges for the month of Mar-24</i>	Payment	PAY/12981		1,13,615.00
	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Services towards Granding charges for the month of Mar-24.</i>	Payment	PAY/12982		68,298.00
	Carried Over			30,00,000.00	1,29,46,967.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	1,29,46,967.38
5-Apr-24	By (as per details) EUC O Venkanna 9,900.00 Dr TDS-2% Contract 198.00 Cr <i>Being this amount is paid to O. Venkanna Towards rock cutting at 33kv sub station (130kva room substation rock cutting) and ramp concrete cutting work at 4500 front (east) side main gate work done as per vno-11776 details enclosed.</i>	Payment	PAY/12983		9,702.00
	By (as per details) EUC-Goodur Narsimha Reddy 3,500.00 Dr TDS-2% Contract 700.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards GSB loading to tractor at 2700 and debris loading to tractor at 3600 and dust,gsb loading to tractor at 2700 and dust ,20mm metal shifting from 2700 to3600 as per vno-11777 details enclosed.</i>	Payment	PAY/12984		2,800.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is paid to Jamla Towards GSB shifting from 2700 to 3600 ground floor and debris shifting from 3600 to 2700 and scaffolding pipes shifting from 2700 to atrium and pvc drums shifting from biopolis to gvrc as per vno -11778 details encl</i>	Payment	PAY/12985		8,820.00
	By (as per details) EUC D Sathish Kumar 6,400.00 Dr TDS-2% Contract 128.00 Cr <i>Being this amount is paid to D. Sathish kumar Towards flooring chipping at atrium 1st floor and concrete chipping at 3600 and beam chipping at 3600 3rd floor and beam chipping work at 3600 external side and outside and column as per vno-11779 details e</i>	Payment	PAY/12986		6,272.00
	Carried Over			30,00,000.00	1,29,74,561.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	1,29,74,561.38
5-Apr-24	By (as per details) EUC-G.Sneha Latha 16,350.00 Dr TDS-2% Contract 329.00 Cr <i>Being this amount is paid to G. Sneha Latha Towards steel,dust shifting from 2700 to 4500 and steel,dust,baby chips,20mm metal shifting from 2700 to 4500 nd debris shifting from 3600 to 2700 and rcc concrete ,debris shifting as per vno-11780 details enc</i>	Payment	PAY/12987		16,021.00
	By (as per details) CONT-MOHD ISHAQ 2 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being amount transfer to Mohd Ishaq towards Credit Balance</i>	Payment	PAY/12988		4,95,000.00
	By (as per details) CONT S Arjun 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being amount transfer to S Arjun Against credit Balance</i>	Payment	PAY/12989		4,95,000.00
	By SP-Hiregange & Associates LLP <i>Being amount Transfer to Hiregange Associates LLP towards Monthly review for the month of Feb 2024 bill no :Hyd /2588/23-24 bill date :28-03-24</i>	Payment	PAY/12990		10,800.00
	By SP - KGM & CO <i>Being amount transfer to KGM & Co towards Credit Balance</i>	Payment	PAY/12991		14,760.00
	By SUP- Shanti Marbles <i>Being amount transfer to Shanti Marbles towards 50% Advance Floor Tiles GVT Carving Finish PO no :20240323016</i>	Payment	PAY/12992		5,69,196.00
	By SUP-M.Indra Reddy <i>Being this amount is paid to indra reddy as per v no-7395</i>	Payment	PAY/12993		65,400.00
	By SP-Sai Lakshmi Enterprises <i>Being this amount is paid to sai lakshmi enterprises as per v no7393</i>	Payment	PAY/12994		15,600.00
	By EMP T Madhu <i>Being amount transfer to T madhu towards salary for the month of Mar-24</i>	Payment	PAY/12995		73,503.00
	Carried Over			30,00,000.00	1,47,29,841.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	1,47,29,841.38
5-Apr-24	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Mar-24</i>	Payment	PAY/12996		40,400.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Mar-24</i>	Payment	PAY/12997		35,338.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajsh Gosika towards salary for the month of Mar-24</i>	Payment	PAY/12998		30,343.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards salary for the month of Mar-24</i>	Payment	PAY/12999		31,321.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for th emonth of mar-24</i>	Payment	PAY/13000		27,676.00
	By EMP Salpala Nagamani <i>being amount transfer to S ngamani towards salary for the month of Mar-24</i>	Payment	PAY/13001		19,819.00
	By Emp Deendayal.P <i>Being amount transfer to Deen dayal towards salary for the month of Mar-24</i>	Payment	PAY/13002		16,088.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Mar-24</i>	Payment	PAY/13003		15,222.00
	By Emp B.Nikhitha <i>Being amount transfer to B Nikhitha towards salary for the month of Mar-24.</i>	Payment	PAY/13004		9,864.00
	By (as per details) CONT Orsu Sriramulu 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Beinng this amount is paid to o sriramulu as per v no-4651</i>	Payment	PAY/13005		1,48,500.00
	By (as per details) CONT-Gaganam Mannem 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being this amount is paid to g mannem as per v no-4652</i>	Payment	PAY/13006		1,48,500.00
	Carried Over			30,00,000.00	1,52,52,912.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	1,52,52,912.38
6-Apr-24	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003211 Being cheque issued to JMKGEC Realtors Private Limtied towards Funds Transfer</i>	Payment	PAY/13007		3,00,00,000.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10002	3,00,00,000.00	
	To USL -Modi Properties Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10003	39,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10004	10,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>towards funds transfer</i>	Receipt	REC/10005	10,00,000.00	
	To BANK ICICI 5446 <i>Towards Funds transfer</i>	Contra	CON/10001	60,06,391.00	
	By (as per details) CONT I Jyothi Kumari 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to jyothi kumrai as per v no-4643</i>	Payment	PAY/12974		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to vasanthi constructions and developers as per v no: 4649</i>	Payment	PAY/12969		49,500.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to kurmanna as per v no-4648</i>	Payment	PAY/12970		49,500.00
	By (as per details) CONT-Y.Eshwara Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to y eshwara rao as per credit balance with v no-4650</i>	Payment	PAY/12964		19,800.00
	By (as per details) CONJBDW-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to madhu babu as per v no-4639</i>	Payment	PAY/12961		3,960.00
	By (as per details) CONJBDW-T Kurmanna 13,700.00 Dr TDS-1% Contract 137.00 Cr <i>Being this amount is paid to kurmanna a sper v no-4636</i>	Payment	PAY/12962		13,563.00
	Carried Over			4,49,06,391.00	4,54,09,035.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	4,54,09,035.38
6-Apr-24	By (as per details) CONJBDW-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to madhu babu as per v no-4639</i>	Payment	PAY/12965		3,960.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to pappuram as per v no-4647</i>	Payment	PAY/12971		9,900.00
	By (as per details) CONT M Laliitha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to m laliitha as per v no-4645</i>	Payment	PAY/12972		19,800.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards as per credit balance</i>	Payment	PAY/13008		25,000.00
	By (as per details) ECARD S Nagamani Yadav on Ac 4,400.00 Dr ECARD S Nagamani Yadav on Ac 3,000.00 Dr ECARD S Nagamani Yadav on Ac 4,800.00 Dr ECARD S Nagamani Yadav on Ac 3,540.00 Dr <i>Being amount transfer to nagamani towards local purchase</i>	Payment	PAY/13009		15,740.00
	By TDS Payable <i>Being amount transfer to Tds for the month of Mar-24</i>	Payment	PAY/13015		1,67,356.00
10-Apr-24	By ECARD S Nagamani Yadav on Ac <i>Being amount transfer to nagamani towards Credit Balance</i>	Payment	PAY/13010		21,982.00
	By (as per details) CONT- Vasanthi Constructions & Developers 44,080.00 Dr TDS-1% Contract 441.00 Cr <i>Being amount transfer to vasanthi Constructions & Developers towards Annexures (A+B +C) from period 28-03-2024 to 03-04-2024</i>	Payment	PAY/13011		43,639.00
	By (as per details) CONT S Arjun 3,13,953.00 Dr TDS-1% Contract 3,140.00 Cr <i>Being amount transfer to S Arjun towards Annexures (A+B+C) from period 28-03-2024 to 03-04-2024</i>	Payment	PAY/13012		3,10,813.00
	By (as per details) CONT Mohammed Khudoos 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being amount transfer to MD khudoos towards Advance Payment</i>	Payment	PAY/13013		24,750.00
	Carried Over			4,49,06,391.00	4,60,51,975.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	4,60,51,975.38
10-Apr-24	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water charges for the month of Mar-24</i>	Payment	PAY/13014		2,54,699.92
	By OE-Electricity Supply <i>cheque no :003213 Being cheque issued to TSSPDCL towards Electricity Charges for the month of March 2024</i>	Payment	PAY/13016		70,531.00
	By EUC-Goodur Narsimha Reddy <i>Being this amount is paid to G. Narsimha reddy Towards GSB loading to tractor at 2700 and debris loading to tractor at 3600 and dust,gsb loading to tractor at 2700 and dust ,20mm metal shifting from 2700 to3600 as per vno-11777 details enclosed</i>	Payment	PAY/13017		31,500.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards eletricity charges for the month of Mar-24</i>	Payment	PAY/13018		55,89,409.00
	By (as per details) CONT T Kurmanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to kurmannna as per v no4667</i>	Payment	PAY/13037		24,750.00
15-Apr-24	By (as per details) EUC-Pangoth Jamla 10,000.00 Dr TDS-2% Equipment Hire Charges 200.00 Cr <i>Being this amount is paid to Jamla Towards ms box pipes shifting from mhpl-gv to gvrc and red mud shifting from mrgv to gvrc and debris shifting from atrium to 2700 and binding wire,tiles shifting from mhpl-gv to gvrc and morrum as per vno-11793 detai</i>	Payment	PAY/13021		9,800.00
	By (as per details) EUC-P.Shekar Reddy 4,000.00 Dr TDS-2% Equipment Hire Charges 80.00 Cr <i>Being this amount is paid to P. Shekar reddy Towards ISMC loading to tractor at mhpl-gv and unloading at gvrc as per vno-11791 details enclosed.</i>	Payment	PAY/13019		3,920.00
	By (as per details) CONJBDW-T Kurmanna 14,500.00 Dr TDS-1% Contract 145.00 Cr <i>Being this amount is paid to kurmanna as per v no-4659</i>	Payment	PAY/13024		14,355.00
	Carried Over			4,49,06,391.00	5,20,50,940.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	5,20,50,940.30
15-Apr-24	By (as per details) DW Faeem khan 3,800.00 Dr TDS-1% Contract 38.00 Cr <i>Being this amount is paid to faeem khan as per v no-4655</i>	Payment	PAY/13028		3,762.00
	By (as per details) CONJBDW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4654</i>	Payment	PAY/13029		13,662.00
	By (as per details) CONJBDW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to kurmanna as per v no-4653</i>	Payment	PAY/13030		13,662.00
	By (as per details) EUC-G.Sneha Latha 15,550.00 Dr TDS-2% Equipment Hire Charges 311.00 Cr <i>Being this amount is paid to G. Sneha Latha Towards MS ISMC and MS gazette plates shifting from mhpl-gv to gvrc and morrum shifting from 2700 to 4500 for retaining wall back side filling and debris shifting and beam chipping as per vno -11795 details en</i>	Payment	PAY/13022		15,239.00
	By (as per details) EUC- I Jyothi Kumari 2,700.00 Dr TDS-2% Equipment Hire Charges 54.00 Cr <i>Being this amount is paid to Jyothi kumari Towards concrete chipping at 3600 ground floor and rcc road chipping at atrium front side as per vno-11797 details enclosed.</i>	Payment	PAY/13046		2,646.00
	By (as per details) EUC D Sathish Kumar 7,950.00 Dr TDS-2% Equipment Hire Charges 159.00 Cr <i>Being this amount is paid to D.S athish kumar Towards concrete chipping at 3600 ground floor and wall dismantling work at 3600 ground floor and lift wall chipping at atrium and plinth beam chipping at atrium block front side as per vno-11796 details e</i>	Payment	PAY/13023		7,791.00
	Carried Over			4,49,06,391.00	5,21,07,702.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	5,21,07,702.30
15-Apr-24	By (as per details) EUC-Goodur Narsimha Reddy 33,200.00 Dr TDS-2% Equipment Hire Charges 664.00 Cr <i>Being this amount is paid to G. Narshimha reddy Towards Red mud loading to tractor and dust,20mm metal,cement shifting from 2700 to 3600 and dust,cement shifting from 2700 to 3600 and morrum loading to tractor as per vno-11792 details enclosed.</i>	Payment	PAY/13020		32,536.00
	By (as per details) CONJBDW-D Madhu Babu 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to d madhu babu as per v no-4658</i>	Payment	PAY/13025		5,940.00
	By (as per details) DW-T Kurmanna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to kurmanna as per v no-4656</i>	Payment	PAY/13027		5,940.00
	By (as per details) DW- Jyothi Kumari 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4657</i>	Payment	PAY/13026		9,900.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of Mar-24.</i>	Payment	PAY/13047		399.00
	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu towards as per credit balance</i>	Payment	PAY/13048		22,125.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha Reddy towards rent for the month of Apr-24</i>	Payment	PAY/13049		12,000.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula 9,000.00 Dr OIE Rent 403 Hari Krishna Paturu Subrahmanyam 9,000.00 Dr <i>Being amount transfer to Hari Krishna towards flat rent for the month of Apr-24.</i>	Payment	PAY/13050		18,000.00
	By SUP- Fenix Interior <i>Being amount credited to Fenix Interior towards PVC Flooring bill no :4308 bill date :10-04-2024 PO no :20240404043</i>	Payment	PAY/13051		16,122.00
	Carried Over			4,49,06,391.00	5,22,30,664.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	5,22,30,664.30
15-Apr-24	By SUP- Fenix Interior <i>Being amount transfer to Fenix Interior towards PVC Flooring bill no :4308 bill date :10-04-2024 PO no :20240404043</i>	Payment	PAY/13052		57,058.00
	By SUP Siva Parvati Cement Bricks <i>Being amount transfer to Siva Parvati Cement Bricks towards Solid Blaoock 50% Adavance PO no :20240406069</i>	Payment	PAY/13053		7,139.00
	By ECARD E Prasad (ICICI) <i>Being amount transfer to E Prasad towards Credit Balance</i>	Payment	PAY/13054		6,410.00
	By (as per details) CONT- Vasanthi Constructions & Developers 20,700.00 Dr TDS-1% Contract 207.00 Cr <i>Being amount transfer to vasanthi Construction towards advance payment</i>	Payment	PAY/13056		20,493.00
	By (as per details) CONT Devadasu On Ac 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to devadas as per vno-4674</i>	Payment	PAY/13045		9,900.00
	By (as per details) CONT S Arjun 1,35,600.00 Dr CONT S Arjun 96,338.00 Dr TDS-1% Contract 2,319.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/13057		2,29,619.00
	By (as per details) CONT-D Sathish Kumar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount is paid to sathish kumar as per v no4660</i>	Payment	PAY/13044		1,980.00
	By (as per details) CONT Faeem Khan ON AC 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to faeem khan as per v no 4661</i>	Payment	PAY/13043		9,900.00
	By (as per details) CONT I Jyothi Kumari 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4662</i>	Payment	PAY/13042		14,850.00
	By (as per details) CONT M Lalitha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to m lalitha as per v no4664</i>	Payment	PAY/13040		14,850.00
	Carried Over			4,49,06,391.00	5,26,02,863.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	5,26,02,863.30
15-Apr-24	By (as per details) CONT O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to venkanna as per v no-4665</i>	Payment	PAY/13039		24,750.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to pappuram as per v no4666</i>	Payment	PAY/13038		9,900.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13058		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13059		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep krishna towards mobile allowance for the month of mar-24</i>	Payment	PAY/13060		399.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards mobile allowance for the month of mar-24</i>	Payment	PAY/13061		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13062		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13063		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13064		399.00
	By Emp Deendayal.P <i>Being amount transfer to deendayal towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13065		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13066		399.00
	Carried Over			4,49,06,391.00	5,26,41,104.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,06,391.00	5,26,41,104.30
15-Apr-24	By Emp B.Nikhitha <i>Being amount transfer to B Nikhitha towards mobile allowance for the month of Mar-24</i>	Payment	PAY/13067		399.00
	By (as per details) CONT- Vasanthi Constructions & Developers 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to vasanthi as per v no-4668</i>	Payment	PAY/13036		49,500.00
	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 eshwararao as per v no-4669</i>	Payment	PAY/13035		24,750.00
	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to sriramulu as per v no-4670</i>	Payment	PAY/13034		99,000.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to g mannem as per v no-4671</i>	Payment	PAY/13033		99,000.00
	By (as per details) CONT S Arjun 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>Being this amount is paid to arjun as per v no-4672</i>	Payment	PAY/13032		2,97,000.00
	By (as per details) CONT-Janardhan Prasad 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to janardhan as per v no4663</i>	Payment	PAY/13041		29,700.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10007	50,00,000.00	
17-Apr-24	By GST Payable <i>Being amount paid towards toward rcm for the month of Mar-24</i>	Payment	PAY/13069		42,384.00
	By (as per details) SUP Akb Glass Systems 20,00,000.00 Dr TDS-1% Contract 20,000.00 Cr <i>Being amount transfer to AKB towards advance payment</i>	Payment	PAY/13070		19,80,000.00
	By SP Modi Housing Pvt Ltd Close <i>Being amount transfer to Modi Housing Pvt Ltd towards Credit Balance</i>	Payment	PAY/13071		1,55,539.00
	Carried Over			4,99,06,391.00	5,54,18,376.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,06,391.00	5,54,18,376.30
17-Apr-24	By (as per details)	Payment	PAY/13100		2,24,928.00
	CONT S Arjun 1,32,800.00 Dr				
	CONT S Arjun 94,400.00 Dr				
	TDS-1% Contract 2,272.00 Cr				
	Being amount transfer to S Arjun towards annexure payment				
	By (as per details)	Payment	PAY/13101		18,562.00
	CONT- Vasanthi Constructions & Developers 18,750.00 Dr				
	TDS-1% Contract 188.00 Cr				
	Being amount transfer to Vasanthi Constructions towards advance payment				
18-Apr-24	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/13072		50,000.00
	Being amount transfer to BPCL towards 2250 KVA Generator testing Purpose				
	To EMP Vade Ramesh Reddy Car Loan	Receipt	REC/10008	22,166.00	
	Two Months car EMI				
19-Apr-24	By (as per details)	Payment	PAY/13075		4,950.00
	CONJBWD- Jyothi Kumari 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being this amount is paid to jyothi kumari as per v no4678				
	By SUP- Solar Earth Movers	Payment	PAY/13095		1,74,000.00
	Being amount transfer to Solar Earth Movers towards monthly rent				
20-Apr-24	By Sup-Vamsi and Co Pvt Ltd	Payment	PAY/13097		3,540.00
	Being amount Transfer to Vamshi And CO Pvt Ltd towards Consulatancy Charges for the month of March 2024 bill no :38 Bill date :18-04-2024				
	By SUP - Greens Marketing Services Hyderabad	Payment	PAY/13098		1,61,415.00
	Being amount Transfer to Green Marketing Services Hyderabad towards 100% Advance Rs 3000/- Transport Extra for Furniture & Fixtures PO no :20240415012				
	By SUP-Siri Enterprises	Payment	PAY/13099		1,65,748.00
	Being amount transfer to Siri Enterprises towards 100% Advance Payment for Ceramic Tile PO no :20240418016				
	Carried Over			4,99,28,557.00	5,62,21,519.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,28,557.00	5,62,21,519.30
20-Apr-24	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Y. Eshwara rao Towards release payment as per credit balance with vo no-4687 details enclosed.</i>	Payment	PAY/13092		49,500.00
	By (as per details) CONT S Arjun 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being this amount is paid to S. Arjun Towards release payment as per credit balance with vo no-4684 details enclsed.</i>	Payment	PAY/13089		1,98,000.00
	By (as per details) EUC-Pangoth Jamla 10,800.00 Dr TDS-2% Contract 216.00 Cr <i>Being this amount is paid to Jamla Towards dust shifting from 2700 to atrium and debris shifting from atrium back side to 2700 and alumiuium windows shifting from store to 3600 and debrisshifting from 3600 to 2700 ,tiles shifting as per vno-11821 deta</i>	Payment	PAY/13080		10,584.00
	By (as per details) DW- Jyothi Kumari 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4677</i>	Payment	PAY/13073		9,900.00
	By (as per details) DW-T Kurmanna 13,600.00 Dr TDS-1% Contract 136.00 Cr <i>Being this amount is paid to kurmanna as per v no-4675</i>	Payment	PAY/13074		13,464.00
	By (as per details) EUC D Sathish Kumar 3,650.00 Dr TDS-2% Contract 73.00 Cr <i>Being this amount is paid to D. sathish Towards outer beam chipping at 3600 and retaining wall chipping at 4500 and flooring chipping at 2727 and concrete chipping on road and drive way slab chipping as per vno-11823 details enclosed.</i>	Payment	PAY/13082		3,577.00
	Carried Over			4,99,28,557.00	5,65,06,544.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,28,557.00	5,65,06,544.30
20-Apr-24	By (as per details) EUC-Goodur Narsimha Reddy 34,000.00 Dr TDS-2% Contract 680.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust loading to tractor and debris loading to tractor at atrium back side and scaffolding pipes,dust shifting and debris loading to tractor at 3600 and dust,cement shifting as per vno-11820 details</i>	Payment	PAY/13079		33,320.00
	By (as per details) EUC-Hari Prasad Reddy.A 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>Being this amount is paid to A.Hari prasad Towards Aluminium sheet fixing and glass fixing and light fixing at atrium,4545(Lumpsum fixed for 20,000) For 20T crane and RMC concrete pouring at 4500 pouring at 4500 reataing wall as per vno-11819 details</i>	Payment	PAY/13078		24,500.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to G. Mannem Towards release advance for 4500 rock cutting works with vo no-4689 details enclosed.</i>	Payment	PAY/13094		99,000.00
	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to O. Sriramulu Towards release advance for 4500 rock cutting works with vo no-4688 details enclosed.</i>	Payment	PAY/13093		99,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Vasanthi construction Towards release payment as per credit balance with vo no-4686 details enclosed.</i>	Payment	PAY/13091		99,000.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to T. Kurmanna Towards release payment as per credit balance with vo no-4685 details enclosed.</i>	Payment	PAY/13090		49,500.00
	Carried Over			4,99,28,557.00	5,69,10,864.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,28,557.00	5,69,10,864.30
20-Apr-24	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 Towards release payment as per credit balance with vo no-4683 details enclosed.</i>	Payment	PAY/13088		19,800.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Janardhan prasad Towards release payment as per credit balance with vo no-4682 details enclosed.</i>	Payment	PAY/13087		9,900.00
	By (as per details) CONT I Jyothi Kumari 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Jyothi kumari Towards release payment as per credit balance with vo no -4681 details enclosed.</i>	Payment	PAY/13086		49,500.00
	By (as per details) CONT Faeem Khan ON AC 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Faeem khan Towards release amount as per credit balance with vo no-4680 details enclosed.</i>	Payment	PAY/13085		14,850.00
	By (as per details) CONT Devadasu On Ac 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Devadasu Towards release payment as per credit balance with vo no-4679 details enclosed.</i>	Payment	PAY/13084		19,800.00
	By (as per details) EUC- I Jyothi Kumari 2,700.00 Dr TDS-2% Contract 54.00 Cr <i>Being this amount is paid to Jyothi kumari Towards beam chipping at 3600 second floor and lift wall and floor chipping at atrium block and concrete,debris chipping at 3600 as per vno-11824 details enclosed.</i>	Payment	PAY/13083		2,646.00
	By (as per details) CONJBDW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to kurmanna as per v no4676</i>	Payment	PAY/13076		12,870.00
	Carried Over			4,99,28,557.00	5,70,40,230.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,28,557.00	5,70,40,230.30
20-Apr-24	By (as per details) EUC-G.Sneha Latha 13,100.00 Dr TDS-2% Contract 262.00 Cr <i>Being this amount is paid to G. sneha Latha Towards stone and morrum loading to tractor and morrum levelling at 33kv sub -atation and concrete chipping at atrium back side and ms pipes and sacaffolding pipes shifting as per vno-11822 details enclosed</i>	Payment	PAY/13081		12,838.00
	By SP-Sai Lakshmi Enterprises <i>cheque no :003217 being cheque issued to sai lakshmi enterprises as per vno-7404</i>	Payment	PAY/13077		30,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003218 Being cheque issued to JMK GEC PVT LTD towards Fund Transfer</i>	Payment	PAY/13102		95,00,000.00
	By TDS Payable <i>Being amount paid towards TDS for the month of Mar-24</i>	Payment	PAY/13103		6,09,363.00
22-Apr-24	By SP-NSDL <i>Being amount transfer to NSDL towards Annual Custody Fee for The F Y 2024 -2025 bill no : UCF /DT0424/13464 bill date :01-04 -2024</i>	Payment	PAY/13104		10,620.00
	By ECARD T Madhu on A/c <i>Being amount transfer to Madhu towards credit Balance</i>	Payment	PAY/13105		35,755.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10009	95,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10010	50,00,000.00	
	By FEXP-Bank Charges <i>Differance amount</i>	Payment	REC/10011		1.00
25-Apr-24	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to sriramulu as per v no-4702</i>	Payment	PAY/13116		99,000.00
26-Apr-24	By SUP-Sri Ganesh Timber Depot <i>Being amount transfer to Sri ganesh timber Depot towards Door frames 100 % Advance Payment PO no:20240419025</i>	Payment	PAY/13136		24,166.00
	Carried Over			6,44,28,557.00	6,73,61,973.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,28,557.00	6,73,61,973.30
26-Apr-24	By SUP-HESTIA <i>Being amount transfer to Hestia towards purchase of atrium false ceiling work 50 % advance payment against Po -408016</i>	Payment	PAY/13137		10,87,670.00
	By (as per details) BANK ICICI Loan Ac 20,77,005.49 Dr FEXP- ICICI Loan Interest 55,93,888.80 Dr <i>Towards EMI for the month of APR -24</i>	Payment	PAY/13135		76,70,894.29
	To BANK ICICI 5446 <i>Towards funds transfer</i>	Contra	CON/10002	37,18,437.00	
	By SUP Sumit Marketing <i>Being amount Transfer to Sumit Marketing towards Credit Balance</i>	Payment	PAY/13138		2,08,139.00
	To S Arjun Biotech <i>Being amount received from arjun biotech towards (part payment of elclctrical fee)</i>	Receipt	REC/10015	10,00,000.00	
27-Apr-24	By (as per details) DW-T Kurmanna 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount transfer to T. Kurumanna towards Substation Room RCC work done from period 11-04-2024 to 18-04-2024</i>	Payment	PAY/13139		2,277.00
	By (as per details) DW - G.Mannem 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being amount transfer to G. Mannem towards materual shifted from GVRC & Vivopolis at substation room from period 11-4 -24 to 18-04-2024</i>	Payment	PAY/13140		3,564.00
	By (as per details) DW- Boreddy Jaya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount transfer to Boreddy Jaya towards Slab Shuttering Material Getting & Advance Payment for room Slab Centering Work Purpose from period 11-04 -2024 to 18-04-2024</i>	Payment	PAY/13141		19,800.00
	Carried Over			6,91,46,994.00	7,63,54,317.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,46,994.00	7,63,54,317.59
27-Apr-24	By (as per details) DW-T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount transfer to T. Kurumanna towards Substation Room set backs & Inside room mud filling & Levelling work done from period 11-04-24 to 18-04-2024</i>	Payment	PAY/13142		4,950.00
	By (as per details) DW-T Kurmanna 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being amount transfer to T. Kurumanna towards Shuttering Material & Steel Shifting done from GVRC to Vivopolis to Substation Room from period 01-04-2024 to 11-04-2024</i>	Payment	PAY/13143		3,564.00
	By (as per details) DW- Vasanthi Constructions & Developers 2,875.00 Dr TDS-1% Contract 29.00 Cr <i>Being amount transfer to Vasanthi Construction Developers towards Substation Room footing & room PCC work done from period 26-03-2024 to 11-04-2024</i>	Payment	PAY/13144		2,846.00
	By SP-Dara Vijay Kumar <i>Being amount transfer to Dara vijay Kumar towards Substation room RCC work Purpose water Tankers Purchased from period 01-04-2024 to 11-04-2024</i>	Payment	PAY/13145		1,000.00
	By (as per details) DW-T Kurmanna 4,025.00 Dr TDS-1% Contract 40.00 Cr <i>Being amount transfer to T. Kurumanna towards Substation room RCC work Purpose Rock Cutting Stones Lifting & Blow Plinth Beam Columns casting work done at site from period 01-04-2024 to 11-04-2024</i>	Payment	PAY/13146		3,985.00
	By ECard-K Suneel Kumar <i>Being amount transfer to Sunnel Kumar towards Tonner Refilling from period 19-04-2024 to 25--04-2024</i>	Payment	PAY/13147		550.00
	Carried Over			6,91,46,994.00	7,63,71,212.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,46,994.00	7,63,71,212.59
27-Apr-24	By (as per details) SUP-Leela Steel Railing & Furniture 6,773.00 Dr TDS-1% Contract 68.00 Cr <i>Being amount Transfer to Leela steel Railing & Furniture Towards 50% Advance PO no : 20240422045</i>	Payment	PAY/13149		6,705.00
	By (as per details) DW - K.Padma 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being amount transfer to K.Padma towards Substation room footing marking & below Plinth Beam level Columns casting work done at site from period 01-04-2024 to 11-04 -2024</i>	Payment	PAY/13150		3,564.00
	By (as per details) DW - K.Padma 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being amount transfer to K.Padma towards Plinth Beam Bottpm Crs work done from period 11-04-2024 to 18-04-2024</i>	Payment	PAY/13151		2,376.00
	By SP-Dara Vijay Kumar <i>Being amount transfer to Dara vijay Kumar towards Substation room RCC work Purpose water Tankers Purchased from period 11 -04-2024 to 18-04-2024</i>	Payment	PAY/13152		1,000.00
	By (as per details) DW- Gubbala Nani Babu 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to nani babu as per v no4707</i>	Payment	PAY/13133		2,970.00
	By (as per details) CONJBWDW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to kurmanna as per vno-4692</i>	Payment	PAY/13128		13,662.00
	By (as per details) CONJBWDW-D Madhu Babu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to madhu abbu as per v no4690</i>	Payment	PAY/13129		7,920.00
	By (as per details) DW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4694</i>	Payment	PAY/13126		13,662.00
	Carried Over			6,91,46,994.00	7,64,23,071.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,46,994.00	7,64,23,071.59
27-Apr-24	By (as per details) DW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to kurmanna as per v no-4691</i>	Payment	PAY/13125		13,662.00
	By (as per details) EUC O Venkanna 7,700.00 Dr TDS-2% Contract 154.00 Cr <i>Being this amount is paid to O. Venkanna Towards boulders breaking at 3600 ground floor as per vno-11837 details enclosed.</i>	Payment	PAY/13111		7,546.00
	By (as per details) EUC-Hari Prasad Reddy.A 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>Being this amount is paid to A.Hari prasad Towards 2727 name plate fixing work done(Lumpsum fixed for 20,000) for 20T crane as per vno-11832 details enclosed.</i>	Payment	PAY/13106		19,600.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is paid to Jamla Towards dust shifting from 2700 to 4545 and tiles and scaffolding pipes shifting from 2700 to atrium and debris shifting from 4545 ramp to 2700 and scaffolding pipes shifting from 2700 to 3600 as per vno-11834 detail</i>	Payment	PAY/13108		8,820.00
	By (as per details) EUC D Sathish Kumar 2,700.00 Dr TDS-2% Contract 54.00 Cr <i>Being this amount is paid to D. Sathish kumar Towards outer side beam chipping at 3600 and flooring chipping at 4545 ramp and pannel room at 2727 and retaining wall chipping at 4500 as per vno-11835 details enclosed.</i>	Payment	PAY/13109		2,646.00
	By (as per details) EUC- I Jyothi Kumari 900.00 Dr TDS-2% Contract 18.00 Cr <i>Being this amount is paid to Jyothi kumari Towards flooring chipping at 1t floor at atrium block as per vno -11836 details enclosed.</i>	Payment	PAY/13110		882.00
	Carried Over			6,91,46,994.00	7,64,76,227.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,46,994.00	7,64,76,227.59
27-Apr-24	By (as per details) EUC-Goodur Narsimha Reddy 35,000.00 Dr TDS-2% Contract 700.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust shifting from 2700 to 4545 and morrum loading to tractor at 4500 and dust shifting from 2700 to 4545 and 4545 ramp and retaining wall for plastering purpose as per vno -11833 details enclosed.</i>	Payment	PAY/13107		34,300.00
29-Apr-24	By TDS Payable <i>cheque no :003220 Being cheque issued to ITD towards salary TDS for F Y 2023-2024</i>	Payment	PAY/13153		1,37,485.00
	By TDS Payable <i>cheque no :003221 Being cheque issued to ITD towards Audit fee for F Y 2023-2024</i>	Payment	PAY/13154		18,500.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10013	10,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10014	90,00,000.00	
30-Apr-24	By Sp Modi Properties Pvt Ltd -Services <i>Being amount transfer to MPPL towards advance payment</i>	Payment	PAY/13155		10,00,000.00
	By (as per details) CONT S Arjun 1,51,200.00 Dr TDS-1% Contract 1,512.00 Cr <i>Being amount credited to S Arjun towards Annexures (A+B+C) from period 18-04-2024 to 24-04-2024</i>	Payment	PAY/13156		1,49,688.00
	By (as per details) CONT- Vasanthi Constructions & Developers 22,500.00 Dr TDS-1% Contract 225.00 Cr <i>Being amount transfer to Vasanthi Constructions & Developers towards Annexures (A+B+C) from period 18-04-24 to 24-04-24</i>	Payment	PAY/13157		22,275.00
	By (as per details) SUP Akb Glass Systems 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transfer to AKB towards funds transfer</i>	Payment	PAY/13158		9,90,000.00
	By ECARD E Prasad (ICICI) <i>Being amount transfer to E Prasad towards rahani digitals making charges vide bill no-383</i>	Payment	PAY/13159		16,236.00
	Carried Over			7,91,46,994.00	7,88,44,711.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,46,994.00	7,88,44,711.59
30-Apr-24	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to eshwara rao as per v no-4700</i>	Payment	PAY/13118		49,500.00
	By (as per details) CONT S Arjun 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being this amount is paid to arjun as per v no-4697</i>	Payment	PAY/13121		1,98,000.00
	By SUP-M.Indra Reddy <i>Being this amount is paid to m indra reddy as per v no 7416</i>	Payment	PAY/13134		75,000.00
	By (as per details) WO M Sudarshan 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to sudarshan for 3600 window fixing works</i>	Payment	PAY/13112		9,900.00
	By (as per details) CONT K Kiran Kumar 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to kiran kumar as per v no4704</i>	Payment	PAY/13114		39,600.00
	By (as per details) CONT-Abdul Aziz 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to abdul aziz as per v no-4703</i>	Payment	PAY/13115		49,500.00
	By (as per details) CONT-Gaganam Mannem 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being this amount is paid to g mannem as per v no-4701</i>	Payment	PAY/13117		1,98,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to vcd as per credit balance and with v no -4699</i>	Payment	PAY/13119		99,000.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to kurmanna as per v no-4698</i>	Payment	PAY/13120		49,500.00
	By (as per details) CONT I Jyothi Kumari 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4696</i>	Payment	PAY/13122		49,500.00
	Carried Over			7,91,46,994.00	7,96,62,211.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,46,994.00	7,96,62,211.59
30-Apr-24	By (as per details) CONT Devadasu On Ac 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to devadas as per v no-4695</i>	Payment	PAY/13123		9,900.00
	By (as per details) CONT-Syed Moulla 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to moula as per v no-4708</i>	Payment	PAY/13124		4,950.00
	By SP-Sai Lakshmi Enterprises <i>cheque no :003222 Being cheque issued to sai lakshmi enterprises as per v no-7413</i>	Payment	PAY/13130		30,000.00
	By SP- V.Ramesh Kumar <i>cheque no :003223 Being cheque issued to v ramesh kumar as per v no-7417</i>	Payment	PAY/13132		35,712.00
	By (as per details) CONT Anand Water Proofing Works 30,000.00 Dr TDS-2% Contract 600.00 Cr <i>Being this amount is paid to anand water proofing as per v no4705</i>	Payment	PAY/13113		29,400.00
	By (as per details) CONJBDW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid for jyothi kumari as per v no-4693</i>	Payment	PAY/13127		13,662.00
	By ECARD T Madhu on A/c <i>Being amount transfer to Madhu towards credit balance</i>	Payment	PAY/13160		21,133.00
	By SP-Arena Consultants <i>being amount Transfer to Arena Consultancy towards Part-4 Quaterly installment bill no :AC /GVRC/283/11 bill date :17-4-2024</i>	Payment	PAY/13161		2,48,536.00
	By (as per details) SUP ATEDGE 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being amount Transfer to Atedge towards interior design consultancy for Cafeteria at buliding 3600A</i>	Payment	PAY/13162		90,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards advance payment</i>	Payment	PAY/13163		20,000.00
	Carried Over			7,91,46,994.00	8,01,65,504.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,46,994.00	8,01,65,504.59
30-Apr-24	By SP Seven Hills Enterprises <i>Being amount Transfer to Seven Hills towards Xerox and other expenses vide bill no 423</i>	Payment	PAY/13164		2,744.00
				7,91,46,994.00	8,01,68,248.59
To	Closing Balance			10,21,254.59	
				8,01,68,248.59	8,01,68,248.59