

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				51,61,649.31
1-Jan-24	By (as per details)	Payment	PAY/12359		11,083.00
	ICICI CAR LOAN 8,472.00 Dr				
	OIE Interest on Car Loan 2,611.00 Dr				
	<i>Towards car EMI</i>				
	By FEXP-Interest on OD	Payment	PAY/12360		14,045.00
	<i>Interest On for the month of Dec to</i>				
	<i>1st Jan-24</i>				
2-Jan-24	By TDS Payable	Payment	PAY/12326		3,11,850.00
	<i>Being amount paid towards TDS for</i>				
	<i>the month of Dec-23</i>				
	By SP-KRK AGENCIES H	Payment	PAY/12327		708.00
	<i>Being amount transfer to KRK</i>				
	<i>Agencies towards Machine</i>				
	<i>Maintence for the month of</i>				
	<i>December 2023 bill no :KRK/23-24</i>				
	<i>/0410 bill date :27-12-2023</i>				
	By SUP K E Power Technology	Payment	PAY/12328		3,691.00
	<i>Being amount Transfer to K E</i>				
	<i>Power Technology towards Bike</i>				
	<i>Service Charges bill no :KEP-38</i>				
	<i>bill date :06-11-2023</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/12329		94,256.00
	<i>Being amount transfer to Sayed</i>				
	<i>Waseem Akhtar towards salary for</i>				
	<i>th emonth of dec-23</i>				
	By EMP T Madhu	Payment	PAY/12330		88,410.00
	<i>Being amount transfer to T Madhu</i>				
	<i>towards salary for the month of</i>				
	<i>Dec-23</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/12331		52,984.00
	<i>Being amount transfer to Sitaram</i>				
	<i>towards salary for the month of</i>				
	<i>dec23</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/12332		39,780.00
	<i>Being amount transfer to A</i>				
	<i>Praveen raju towards salary for</i>				
	<i>themoth of Dec-23</i>				
	By EMP S Kuldeep Krishna	Payment	PAY/12333		33,292.00
	<i>Being amount transfer to S Kuldeep</i>				
	<i>Krishna towards salary for the</i>				
	<i>month of Dec-23</i>				
	Carried Over				58,11,748.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,11,748.31
2-Jan-24	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu towards salary for the month of Dec-23</i>	Payment	PAY/12334		24,095.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards salary for the month of Dec-23</i>	Payment	PAY/12335		32,585.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Dec-23</i>	Payment	PAY/12336		30,455.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to md Sufyan towards salary for the month of Dec-23</i>	Payment	PAY/12337		27,290.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of Dec-23</i>	Payment	PAY/12338		24,133.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of Dec-23</i>	Payment	PAY/12339		19,424.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Dec-23</i>	Payment	PAY/12340		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Dec-23</i>	Payment	PAY/12341		15,222.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards weighment charges</i>	Payment	PAY/12373		5,800.00
8-Jan-24	By (as per details) CONT- Vasanthi Constructions & Developers 17,500.00 Dr TDS-1% Contract 175.00 Cr <i>Being amount transfer to Vasanthi Construction towards annexure payment</i>	Payment	PAY/12361		17,325.00
	By (as per details) CONT S Arjun 89,500.00 Dr CONT S Arjun 68,966.00 Dr TDS-1% Contract 1,585.00 Cr <i>Being amount transfer to S Arjun towards aAnnexure A& C</i>	Payment	PAY/12362		1,56,881.00
	Carried Over				61,81,561.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,81,561.31
8-Jan-24	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards as per credit balance</i>	Payment	PAY/12363		7,080.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards as per credit balance</i>	Payment	PAY/12364		1,008.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon towards as per credit balance</i>	Payment	PAY/12365		8,850.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to Venkataramana towards towards as per credit balance</i>	Payment	PAY/12366		12,838.00
	By SUP- Safe on Site Products <i>Being amount trasfer to Safe On Site Products towards part payment</i>	Payment	PAY/12367		50,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance</i>	Payment	PAY/12368		5,00,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crushing industry as per v no-7275</i>	Payment	PAY/12342		24,164.00
	By (as per details) DW-T Kurmanna 13,400.00 Dr TDS-1% Contract 134.00 Cr <i>Being this amount is paid to kurmanna as per v no-4452</i>	Payment	PAY/12343		13,266.00
	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 as per v no-4451</i>	Payment	PAY/12344		13,563.00
	By (as per details) EUC-Hari Prasad Reddy.A 3,200.00 Dr TDS-2% Contract 64.00 Cr <i>Being this amount is paid to A.Hari prasad Towards transformer work purpose and steel shifting and ETP ms grill fixing work done as per vno -11487 details enclosed.</i>	Payment	PAY/12345		3,136.00
	Carried Over				68,15,466.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,15,466.31
8-Jan-24	By (as per details) EUC-Goodur Narsimha Reddy 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards excavation of boulders for pcc works at F-2 footing at 4500 and dust and chips shifting to north west corner for bags filling at 4500 ramp formation as per vno-11488 details enclosed.</i>	Payment	PAY/12346		9,800.00
	By (as per details) EUC-Goodur Narsimha Reddy 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards mud excavation at 4500 and back filling and mud loading into tractor and bricks and dust shifting from 2700 to 4500 and 20mm aggregate loading into tractor as per vno -11489 details enclosed.</i>	Payment	PAY/12347		14,700.00
	By (as per details) EUC-Pangoth Jamla 5,400.00 Dr TDS-2% Contract 108.00 Cr <i>Being this amount is paid to P. Jamla Towards 2727 ups room debris shifting from 4500 and ms-L -angle shifting from sslp-gv to gvr and shuttering boxes shifting from nrk and 20mm aggregates shifting to 2727 ups room as per vno-11490 details enclosed.</i>	Payment	PAY/12348		5,292.00
	By (as per details) EUC-G.Sneha Latha 8,400.00 Dr TDS-2% Contract 168.00 Cr <i>Being this amount is paid to G. Sneha latha Towards tractor for 3600 ground floor debris shifting to 2700 and 2727 ups room floor concrete chipping and 3600 ground floor bathroom dismantling purpose chipping work done. as per vno -11492 details enclosed</i>	Payment	PAY/12349		8,232.00
	By (as per details) CONT-Banita Das 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Banita das as per vno-4453 details enclosed.</i>	Payment	PAY/12350		9,900.00
	Carried Over				68,63,390.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,63,390.31
8-Jan-24	By (as per details) CONT-Gaganam Mannem 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to G. Mannem as per vno-4454 details enclosed.</i>	Payment	PAY/12351		29,700.00
	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 as per vno-4455 details enclosed.</i>	Payment	PAY/12352		9,900.00
	By (as per details) CONT M Laliitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Lalitha as per vno-4456 details enclosed.</i>	Payment	PAY/12353		9,900.00
	By (as per details) CONT-Pappu Ram 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to Pappuram as per vno-4457 details enclosed.</i>	Payment	PAY/12354		29,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being this amount is paid to vasanthi constutrcion and developers as per vno-4458 details enclosed.</i>	Payment	PAY/12355		1,98,000.00
	By (as per details) CONT-Abdul Aziz 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Abdul Aziz Towards release advance amount for cement board fixing 4545 washroom as per vno-4459 details enclosed.</i>	Payment	PAY/12356		4,950.00
	By SUP-Modi Realty Genome Valley LLP <i>Being amount transfer to Modi realty genome valley LLP towards as per credit balance</i>	Payment	PAY/12369		471.92
	By (as per details) WO M Sudarshan 17,354.00 Dr TDS-1% Contract 174.00 Cr <i>Being amount transfer to M Sudarshan towards as per credit balance</i>	Payment	PAY/12370		17,180.00
	Carried Over				71,63,192.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,63,192.23
8-Jan-24	By SUP-Vivid World <i>Being amount transfer to Vivid World towards as per credit balance</i>	Payment	PAY/12371		1,000.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards Local purchase</i>	Payment	PAY/12372		24,770.00
9-Jan-24	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 MGA 402, 403 for sraff room rent for the month of Jan-24</i>	Payment	PAY/12374		18,000.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha Reddy towards staff room rent for the month of Jan-24</i>	Payment	PAY/12375		12,000.00
	By (as per details) OIE 402 Jarugumilli Narahari Manjula Maintenance C 1,600.00 Dr OIE 403 Hari Krishna Paturu Subrahmanyam Maintenan 1,600.00 Dr OIE 103 P.Anitha Reddy Maintenance Charges 1,600.00 Dr <i>Being amount transfer to MGWS towards 402,403,103 Flat Jan -24 month maintenance charges</i>	Payment	PAY/12376		4,800.00
	By DEP Modi Housing Pvt Ltd(Vehicle) <i>Being amount transfer to MHPL towards purchase of staff vechicle.</i>	Payment	PAY/12377		5,00,000.00
	To (as per details) BANKFD ICICI FD 5,00,000.00 Cr IFDR- Interest From ICICI(FD) 14,275.00 Cr <i>Fd No-112110002543</i>	Receipt	REC/10159	5,14,275.00	
10-Jan-24	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Towards Employee room rent</i>	Receipt	REC/10160	1,000.00	
	To BANK ICICI 5446 <i>Towards Escrow to Current</i>	Contra	CON/10031	64,11,891.00	
11-Jan-24	To (as per details) BANKFD ICICI FD 50,00,000.00 Cr IFDR- Interest From ICICI(FD) 25,924.00 Cr <i>Fd No-1121100012542</i>	Receipt	REC/10162	50,25,924.00	
12-Jan-24	By (as per details) CONT-MOHD ISHAQ 2 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Ch No:003175,Being cheque issued to Md Ishaq towards advance payment</i>	Payment	PAY/12387		9,90,000.00
	Carried Over			1,19,53,090.00	87,13,762.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,53,090.00	87,13,762.23
12-Jan-24	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crusing industry for supply of building material as per site requirements with attached dc as per v no-7283</i>	Payment	PAY/12399		18,312.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount Transfer to Summit Sales LLP Common Expenses towards admin service charges for the month of December 2023 bill no :SSCOM23-24/10114 Bill date :31-12-2023</i>	Payment	PAY/12400		74,717.00
	By SUP-Green Belt Services <i>Being amount Transfer to Green Belt Services towards Gardening Charges for the month od December 2023 bill no :31 Bill date :31-12-23</i>	Payment	PAY/12401		61,799.00
	By SP-Shreyas Services <i>Being amount Transfer to Shreyas Services towards House Keeping Charges for the month of December 2023 bill no :116 bill date :31.12.23</i>	Payment	PAY/12402		74,245.00
	By SP Expert Security Guards <i>Being amount Transfer to Expert Security Guards towards security Charges for the month of December 2023 bill no :ESG/112/23 bill date :31.12.2023</i>	Payment	PAY/12403		1,18,904.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards Managment Supervision Charges for the month of October 2023 bill no :MPPL10121 bill date :31-10-2023</i>	Payment	PAY/12404		29,206.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards Credit Balance</i>	Payment	PAY/12405		6,09,330.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pump & Allied Services towards Credit Balance</i>	Payment	PAY/12406		6,763.00
	Carried Over			1,19,53,090.00	97,07,038.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,53,090.00	97,07,038.23
12-Jan-24	By (as per details)	Payment	PAY/12407		1,91,187.00
	CONT S Arjun 1,00,300.00 Dr				
	CONT S Arjun 92,818.00 Dr				
	TDS-1% Contract 1,931.00 Cr				
	Being amount transfer to S Arjun towards advance payment				
	By (as per details)	Payment	PAY/12408		18,414.00
	CONT- Vasanthi Constructions & Developers 18,600.00 Dr				
	TDS-1% Contract 186.00 Cr				
	Being amount transfer to Vasanthi Constructions towards advance payment				
	By Southern Power Distribution Company of Ts Limited	Payment	PAY/12409		38,22,533.00
	Being amount transfer to SPDCL towards Electricity charges for the month of Dec-23				
	By SP HMWSSB	Payment	PAY/12410		2,54,361.00
	Being amount transfer to HMWSSB towards water Bill for the month of Dec-23				
	By ECARD T Madhu on A/c	Payment	PAY/12413		20,000.00
	Being amount transfer to T Madhu towards Advance payment				
13-Jan-24	By (as per details)	Payment	PAY/12378		3,960.00
	CONJBWD Devadasu 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Being this amount is paid to devadas for fire door repair works purpose with v no-4464				
	By (as per details)	Payment	PAY/12379		13,711.00
	CONJBWD-T Kurmanna 13,850.00 Dr				
	TDS-1% Contract 139.00 Cr				
	Being this amount is paid to kurmanna for cleaning wall and curing debris and binding wire water removing lowerbasement cleaning 2727 2nd floor as per v no -4460				
	By (as per details)	Payment	PAY/12380		14,700.00
	EUC-Goodur Narsimha Reddy 15,000.00 Dr				
	TDS-2% Contract 300.00 Cr				
	Being this amount is paid to G. Narsimha reddy Towards 3600 west side levelling and mud loading into tractor and 3600 rmc pouring purpose and 3600 debris and mud loading into tractor and bricks and dust shifting from 2700 to 4500 as pervno-11511 detail				
	Carried Over			1,19,53,090.00	1,40,45,904.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,53,090.00	1,40,45,904.23
13-Jan-24	By (as per details) EUC-Goodur Narsimha Reddy 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust and bricks loading int tractor for ramp formation and morrum shifting and trench excavtion boulders at 4545 ramp driveway towards north side loading into tractor as per vno -11512 details enclo</i>	Payment	PAY/12381		14,700.00
	By (as per details) EUC-Pangoth Jamla 4,600.00 Dr TDS-2% Contract 92.00 Cr <i>Being this amount is paid to P. Jamla Towards debris and mud shifting from 3600 to 2700 and ms material shifting from sslp-nrk to gvrc and scaffolding pipes shifting and 3600 cubes shifting to gv1 and debris shifting as per vno-11513 details enclosed.</i>	Payment	PAY/12382		4,508.00
	By (as per details) EUC-G.Sneha Latha 9,900.00 Dr TDS-2% Contract 198.00 Cr <i>Being this amount is paid to G. Sneha Latha Towards trator for dust shifting and morrum and boulders shifting and pump room steps breaking purpose chipping and 3600 slab-3 dead mortor chipping and scafflding pipes shifting as per vno-11514 details encl</i>	Payment	PAY/12383		9,702.00
	By (as per details) DW-T Kurmanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being this amount is paid to kurmanna for 3600 column 4 and brick work curing and frp clamps counting and 3600 colimn 4 curing as per v no-4463</i>	Payment	PAY/12384		9,108.00
	By (as per details) DW-T Kurmanna 9,700.00 Dr TDS-1% Contract 97.00 Cr <i>Being this amount is paid to kurmanna for 3600 curing and ground floor toilets debris removing works as per v no-4462</i>	Payment	PAY/12385		9,603.00
	Carried Over			1,19,53,090.00	1,40,93,525.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,53,090.00	1,40,93,525.23
13-Jan-24	By (as per details) CONJBDW-T Kurmanna 13,750.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to kurmanna for 4545 staircase cleaning and debris cleaning atrium and scaffoldig pipes shifting works and frp pipes shifting as per v no 4461</i>	Payment	PAY/12386		13,612.00
	By (as per details) CONT Abdul Qadeer 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to abdul qadeer as per credit balance with v no-4475</i>	Payment	PAY/12388		4,950.00
	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 ehwar rao as per credit balance with v no -4474</i>	Payment	PAY/12389		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being this amount is paid to vasanthi constructions and developers as per credit balance with v no-4473</i>	Payment	PAY/12390		1,98,000.00
	By (as per details) CONT T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to kurmanna as per v no 4472</i>	Payment	PAY/12391		19,800.00
	By (as per details) CONT O Venkanna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid venkanna as per credit balance with v no -4470</i>	Payment	PAY/12392		14,850.00
	By (as per details) CONT M Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to m lalitha as per credit balance with vno-4469</i>	Payment	PAY/12393		4,950.00
	By (as per details) CONT-Gaganam Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to gaganam mannem as per credit balance rs:22549/- with v no-4468</i>	Payment	PAY/12394		9,900.00
	Carried Over			1,19,53,090.00	1,43,79,387.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,53,090.00	1,43,79,387.23
13-Jan-24	By (as per details) CONT Faeem Khan ON AC 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to faeem khan as per credit balance rs:62513/- with voucher number:4467</i>	Payment	PAY/12395		19,800.00
	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 credit balance rs:27052/- with v no-4466</i>	Payment	PAY/12396		9,900.00
	By (as per details) CONT-Banita Das 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to banita das as per credit balance rs:11691 /- with v no-4465</i>	Payment	PAY/12397		4,950.00
	By (as per details) EUC D Sathish Kumar 4,500.00 Dr TDS-2% Contract 90.00 Cr <i>Being this amount is paid to d sathish kumar for 3600 slab-3 dead mortor chipping and pump room steps breaking and chipping and 3600 ground floor PHE duct door frame removing works as per v no -11515</i>	Payment	PAY/12398		4,410.00
	By OE-Electricity Supply <i>cheque no :003174 Being cheque Issued to TSSPDCL towards Electricity Charges for the month of December 2023</i>	Payment	PAY/12411		70,003.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Local purchase</i>	Payment	PAY/12412		20,375.00
	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Services towards credit balance</i>	Payment	PAY/12414		6,180.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards as per credit balance</i>	Payment	PAY/12415		1,70,847.00
To	EUC D Sathish Kumar <i>Neft Return</i>	Receipt	REC/10163	4,410.00	
	Carried Over			1,19,57,500.00	1,46,85,852.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,57,500.00	1,46,85,852.23
16-Jan-24	By Cash <i>cheque no :003176 Being cheque issued towards self</i>	Contra	CON/10032		20,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 17,500.00 Dr TDS-1% Contract 175.00 Cr <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/12416		17,325.00
	By (as per details) CONT-MOHD ISHAQ 2 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transfer to Md Ishaq towards advance payment</i>	Payment	PAY/12417		9,90,000.00
17-Jan-24	By USL-Jmk Gec Realtors Pvt Ltd <i>CH No:003177,Being cheque issued to JMK Gec towards Funds transfer</i>	Payment	PAY/12418		2,50,00,000.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem akhtar towards towards mobile allowance and conveyance allowance for the month of Dec-23</i>	Payment	PAY/12419		9,399.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10164	2,50,00,000.00	
18-Jan-24	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12420		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12421		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12422		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeeo Krishna towards mobile allowance for the month of dec-23</i>	Payment	PAY/12423		399.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards Mobile allowance for the month Dec-23</i>	Payment	PAY/12424		399.00
	Carried Over			3,69,57,500.00	4,07,24,571.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,57,500.00	4,07,24,571.23
18-Jan-24	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12425		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12426		2,899.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards mobile allowance for the month fo Dec-23</i>	Payment	PAY/12427		399.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12428		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12429		399.00
	By Emp Deendayal.P <i>Being amount trsansfer to P Deendayal towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12430		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12431		399.00
	By (as per details) CONT Rapani Babu Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to kurmanna as per v no-4484</i>	Payment	PAY/12441		9,900.00
	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 devdas as per v no-4478</i>	Payment	PAY/12449		9,900.00
19-Jan-24	By SUP-S K Electro Sales <i>Being amount transfer to SK Electro Sales towards Purchase of Cable Red vide Po No -20240112013, 100% Advance Payment.</i>	Payment	PAY/12448		38,586.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven hills towards payment of bill no -888.</i>	Payment	PAY/12451		2,831.00
	Carried Over			3,69,57,500.00	4,07,91,081.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,57,500.00	4,07,91,081.23
19-Jan-24	By Sup-Vamsi and Co Pvt Ltd <i>Being amount transfer to Vamsi and co towards as per credit balance</i>	Payment	PAY/12452		17,700.00
	By GST Payable <i>Ch No:003178, Being cheque issued towards RCM for the month of Dec-23.</i>	Payment	PAY/12454		21,414.00
20-Jan-24	By (as per details) CONT- Vasanthi Constructions & Developers 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment</i>	Payment	PAY/12455		14,850.00
	By (as per details) CONT S Arjun 1,05,600.00 Dr CONT S Arjun 1,11,600.00 Dr TDS-1% Contract 2,172.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12456		2,15,028.00
	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 for ramp plastering 4500 footings columns curing works and ramp slab debris cleaning and 3600 curing and stair case bracing works as per v no-4477</i>	Payment	PAY/12432		13,662.00
	By (as per details) CONJBWDW-T Kurmanna 13,225.00 Dr TDS-1% Contract 133.00 Cr <i>Being this amount paid to kurmanna as per v no-4476</i>	Payment	PAY/12433		13,092.00
	By (as per details) EUC-Goodur Narsimha Reddy 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards Retaining wall and footing excavtion at north side cable vault at 4545 and footing excavtion at north side cable vault at 4545 and dust shifting from 2700 to 4500 and excavtion as per vno-11531 det</i>	Payment	PAY/12434		14,700.00
	Carried Over			3,69,57,500.00	4,11,01,527.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,57,500.00	4,11,01,527.23
20-Jan-24	By (as per details) EUC-Goodur Narsimha Reddy 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards morrum loading to tractor at biopolis site togvrc site and morrum loading into tractor and dust and aggregates shifting and morrum loading into tractor and exacvtion at 4500 as per vno-11532 details</i>	Payment	PAY/12435		14,700.00
	By (as per details) EUC-Pangoth Jamla 7,200.00 Dr TDS-2% Contract 144.00 Cr <i>Being this amount is paid to P. Jamla Towards scaffolding pipes shifting from 2700,4545 ramp and gvdc to gvrc atrium and ms plates from sslp-gv and debris and stone shifting from 4545 ramp to 2700 and morrum shifting from 2700 as per vno-11533 details</i>	Payment	PAY/12436		7,056.00
	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 eshwara rao as per v no-4487</i>	Payment	PAY/12437		19,800.00
	By (as per details) EUC D Sathish Kumar 3,600.00 Dr TDS-2% Contract 72.00 Cr <i>Being this amount is aid to D. Sathish Towards 3600 second floor and pump room steps breaking purpose chipping and 3600 first floor chipping work done. as per vno-11534 details nclosed.</i>	Payment	PAY/12439		3,528.00
	By (as per details) CONT T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to kurmanna as per v no-4485</i>	Payment	PAY/12440		19,800.00
	By (as per details) EUC-G.Sneha Latha 9,100.00 Dr TDS-2% Contract 182.00 Cr <i>Being this amount is paid to G. Sneha latha Towards tractor for boulders and debris shifting from 4545 ramp area to 2700 and mud shifting and pump room concrete and steps breaking chipping and 4545 ramp area pcc breaking as per vno-11535 details enclos</i>	Payment	PAY/12442		8,918.00
	Carried Over			3,69,57,500.00	4,11,75,329.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,57,500.00	4,11,75,329.23
20-Jan-24	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-4483</i>	Payment	PAY/12443		9,900.00
	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 constructions and developers as per v no0 4486</i>	Payment	PAY/12438		99,000.00
	By (as per details) CONT O Venkanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to venakanna as per v no-4482</i>	Payment	PAY/12444		9,900.00
	By (as per details) CONT-Gaganam Mannem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to g mannem as per v no -4481</i>	Payment	PAY/12445		19,800.00
	By (as per details) EUC-G.Sneha Latha 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is paid to G. Sneha latha Towards dust and chips and cement shifting and morrum shifting from biopolis to gvrc site and excess material and pipes shifting from atrium to 2700 and morrum shifting from 2700 as pervno-11536 details encl</i>	Payment	PAY/12446		8,820.00
	By (as per details) CONT Faeem Khan ON AC 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to faeem khan as per v no-4480</i>	Payment	PAY/12447		19,800.00
	By (as per details) CONT Abdul Qadeer 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to abdul quadeer as per vno-4479</i>	Payment	PAY/12450		4,950.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards as per credit balance</i>	Payment	PAY/12457		20,592.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful Sanitary towards as per credit balance</i>	Payment	PAY/12458		22,812.00
	Carried Over			3,69,57,500.00	4,13,90,903.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,57,500.00	4,13,90,903.23
20-Jan-24	By SUP SL RMC Plant <i>Being amount transfer to SL RMC Plant towards as per credit balance</i>	Payment	PAY/12459		38,000.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe On Site Products towards as per credit balance.</i>	Payment	PAY/12460		70,936.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards part payment</i>	Payment	PAY/12461		2,00,000.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant enterprises towards as per credit balance</i>	Payment	PAY/12462		1,90,192.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12463		5,00,000.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12466		19,515.00
	By (as per details) CONT-MOHD ISHAQ 2 8,60,000.00 Dr TDS-1% Contract 8,600.00 Cr <i>Being amount transfer to Md Ishaq towards advance payment</i>	Payment	PAY/12467		8,51,400.00
	To Sup-Vamsi and Co Pvt Ltd <i>Neft return</i>	Receipt	REC/10167	17,700.00	
	To (as per details) BANKFD ICICI FD 50,00,000.00 Cr IFDR- Interest From ICICI(FD) 72,555.00 Cr <i>FD NO-112110002401</i>	Receipt	REC/10168	50,72,555.00	
23-Jan-24	By (as per details) Sup Power Trading Co 47,790.00 Dr TDS-2% Contract 956.00 Cr <i>Being amount transfer to Power Trading Co towards hire charge vide Po No-20240111016 req No -20240111021.</i>	Payment	PAY/12468		46,834.00
24-Jan-24	By SUP- Solar Earth Movers <i>Being amount transfer to Solar Earth Movers towards payment of bill no - 26</i>	Payment	PAY/12470		1,74,000.00
	By Sup-Vamsi and Co Pvt Ltd <i>Being amount trasfer to vamsi and co pvt ltd towards neft return against payment</i>	Payment	PAY/12471		17,700.00
	Carried Over			4,20,47,755.00	4,34,99,480.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,47,755.00	4,34,99,480.23
24-Jan-24	By SP KGM & CO <i>Being amount transfer to KGM & Co towards payment of bill no -394</i>	Payment	PAY/12472		6,480.00
	By (as per details) EUC-Hari Prasad Reddy.A 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being this amount is paid to Hari prasad Towards steel unloading at 3600 and ms box pipes unloading at 2700 for atrium acp glazing purpose as per vno-11555 details enclosed.</i>	Payment	PAY/12493		1,764.00
25-Jan-24	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards vehicle maintenance charges</i>	Payment	PAY/12498		2,500.00
27-Jan-24	By (as per details) CONT Devadasu On Ac 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to devadas as per credit balance rs:7052/-</i>	Payment	PAY/12473		4,950.00
	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 credit balance rs:22513/-</i>	Payment	PAY/12474		9,900.00
	By (as per details) CONT T Kurmanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to kurmanna as per credit balance rs:77554/-</i>	Payment	PAY/12475		24,750.00
	By (as per details) CONT-Gaganam Mannem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to g mannem as per credit balance rs:29149/- with v no-4496</i>	Payment	PAY/12476		9,900.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to pappu ram as per credit balance rs:50823/ - with v no-4498</i>	Payment	PAY/12477		9,900.00
	Carried Over			4,20,47,755.00	4,35,69,624.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,47,755.00	4,35,69,624.23
27-Jan-24	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 as per credit balance rs:102548/- with v no-4500</i>	Payment	PAY/12478		99,000.00
	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 eshwara rao as per credit balance with v no-4501</i>	Payment	PAY/12479		19,800.00
	By (as per details) CONJBWD-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to D. Madhu babu Towards 4500 block west side 9 columns marking starters and retaining wall lift retaining wall columns marking 6 nos as per vno-4489 details enclosed.</i>	Payment	PAY/12481		3,960.00
	By (as per details) CONJBWD Devadasu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Devadasu Towards east shaft wiring and insulators fixing lighting purpose cabling work done and motors repairing work done and cable vault lights fixing work done as per vno-4491 details enclosed.</i>	Payment	PAY/12482		4,950.00
	By (as per details) DW-T Kurmanna 13,650.00 Dr TDS-1% Contract 137.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 ground floor slab chipping debris removing and 3600 first floor and second floor curing and debris removing and 4545 ramp plastering 4500 columns gunny bags curing as per vno-4503 details enclosed.</i>	Payment	PAY/12483		13,513.00
	Carried Over			4,20,47,755.00	4,37,10,847.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,47,755.00	4,37,10,847.23
27-Jan-24	By (as per details) CONJBDW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. KUrmanna Towards 2727 OHT cleaning and sludge removing cable vault drain water chipping and debrish cleaning and morrum levelling compacting at ups room cleaning of cafteria south road cleanng as per vno-4492 details enc</i>	Payment	PAY/12484		13,662.00
	By (as per details) DW-T Kurmanna 4,425.00 Dr TDS-1% Contract 45.00 Cr <i>Being this amount is paid to T. Kurmanna Towards cable vault drain line purpose chpping and 3600 steel unloading and slab-4 concrete tapes laying works done as per vno-4502 details enclosed.</i>	Payment	PAY/12485		4,380.00
	By (as per details) CONJBDW-T Kurmanna 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to T. Kurmanna Towards Atrium front side cleaning and scaffolding pipes shifting from 4545 ramp to atrium back side ms box pipes shifting from 4545 ramp to atrium as per vno-4495 details enclosed.</i>	Payment	PAY/12486		6,930.00
	By (as per details) EUC-Pangoth Jamla 7,200.00 Dr TDS-2% Contract 144.00 Cr <i>Being this amount is paid to Jamla Towards morrum and dust shifting from 2700 to lowerbasement and ms round pipes and box pipes and gazette plates shifting from slp-gv to gvrc an d3600 ground floor slab debris removing andscrap asper vno-11551 detail</i>	Payment	PAY/12489		7,056.00
	Carried Over			4,20,47,755.00	4,37,42,875.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,47,755.00	4,37,42,875.23
27-Jan-24	By (as per details) EUC-G.Sneha Latha 5,500.00 Dr TDS-2% Contract 110.00 Cr <i>Being this amount is paid to G. Sneha latha Towards morrum shifting from 2700 to 4545 parking area and debris shifting and scaffolding pipes shifting from 4545 ramp to atrium back side and 3600 column-4 chipping and second as pervno-11552 details enclo</i>	Payment	PAY/12490		5,390.00
	By SUP-Vivid World <i>Being amount transfer to vivid world towards as per credit balance</i>	Payment	PAY/12499		775.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards as per credit balance</i>	Payment	PAY/12500		2,616.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount transfer to Shri Ganesh Pumps & machinerty Centre towards as per credit balance</i>	Payment	PAY/12501		5,900.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on site products towards as per credit balance</i>	Payment	PAY/12502		6,272.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards as per credit balance</i>	Payment	PAY/12503		13,060.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards as per credit balance</i>	Payment	PAY/12504		17,353.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards as per credit balance</i>	Payment	PAY/12505		45,942.00
	By (as per details) CONT- Vasanthi Constructions & Developers 19,150.00 Dr CONT- Vasanthi Constructions & Developers 23,591.00 Dr TDS-1% Contract 427.00 Cr <i>Being amount transfer to vasanthi Constructions towards advance payment</i>	Payment	PAY/12506		42,314.00
	Carried Over			4,20,47,755.00	4,38,82,497.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,47,755.00	4,38,82,497.23
27-Jan-24	By (as per details) CONT S Arjun 98,500.00 Dr CONT S Arjun 48,825.00 Dr TDS-1% Contract 1,473.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12507		1,45,852.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Local purpose</i>	Payment	PAY/12508		18,500.00
	By (as per details) TDS Payable 5,557.00 Dr TDS-Interest 268.00 Dr <i>Being amount paid towards short tds and interest</i>	Payment	PAY/12509		5,825.00
	By (as per details) EUC-G.Sneha Latha 3,600.00 Dr TDS-2% Contract 72.00 Cr <i>Being this amount is paid to G. Sneha latha Towards excavated mud shifting to 4500 footing back filling work dne. as per vno-11553 details enclosed.</i>	Payment	PAY/12491		3,528.00
	By (as per details) EUC D Sathish Kumar 1,350.00 Dr TDS-2% Contract 27.00 Cr <i>Being this amount is paid to D. Sathish Towards cable vault drain line work purpose chipping and 3600 column-4 chipping work done as per vno-11554 details enclosed.</i>	Payment	PAY/12492		1,323.00
	By (as per details) CONT O Venkanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to O. Venkanna as per credit balance rs:10257/-</i>	Payment	PAY/12494		9,900.00
	By (as per details) CONJBDW Faeem Khan 7,200.00 Dr TDS-1% Contract 72.00 Cr <i>Being this amount is paid to Faeem khan Towards main gate grills fixing fabrication scaffolding supports purpose pipes fabrication works done as per vno-4490 details enclosed.</i>	Payment	PAY/12495		7,128.00
	Carried Over			4,20,47,755.00	4,40,74,553.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,47,755.00	4,40,74,553.23
27-Jan-24	By (as per details) EUC Sri gayathri crane service 1,600.00 Dr TDS-2% Contract 32.00 Cr <i>Being this amount is paid to Sri Gayathri crane services Towards 3600 block steel unloading work done as per vno-11556 details enclosed.</i>	Payment	PAY/12496		1,568.00
	By (as per details) EUC Sri sai crane services 9,600.00 Dr TDS-2% Contract 192.00 Cr <i>Being this amount is paid to Sri sai crane services Towards steel unloading at 3600 work done for 3 days as per vno-11557 details enclosed.</i>	Payment	PAY/12497		9,408.00
	By (as per details) EUC-Goodur Narsimha Reddy 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being this amount is paid to Faeem khan Towards main gate grills fixing fabrication scaffolding supports purpose pipes fabrication works done as per vno-4490 details enclosed.</i>	Payment	PAY/12511		9,800.00
	By (as per details) CONT-Goodur Narsimha Reddy 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amunt is paid to G. Narsimha reddy Towards trench excavtion at 4545 and mud loading into tractor and mud excavtion work at 4545 ramp and mud levelling and dust shifting and excavtion at 4500 footing purpose as per vno-11550 details enclosed.</i>	Payment	PAY/12512		14,850.00
	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to Salasar Iron and steel pvt ltd towards part payment</i>	Payment	PAY/12513		10,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12514		10,00,000.00
29-Jan-24	By SP Esennar Transformers Pvt Ltd (UNIT 2) <i>Being amount transfer to Esennar Transformers pvt ltd towards purchase of oil (100% advance payment)without PO/WO</i>	Payment	PAY/12510		53,690.00
To	OPEN CARD SRIDEVI <i>towards open card balance</i>	Receipt	REC/10169	3,435.90	
	Carried Over			4,20,51,190.90	4,61,63,869.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,51,190.90	4,61,63,869.23
29-Jan-24	To USL -Modi Properties Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10170	1,00,00,000.00	
	To DEP GVRx Facilities Management Pvt Ltd <i>Being amount received from GVRX</i>	Receipt	REC/10171	15,00,000.00	
31-Jan-24	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards balance payment (revised bill)</i>	Payment	PAY/12515		2,94,486.00
	By (as per details) BANK ICICI Loan Ac 21,32,691.62 Dr FEXP- ICICI Loan Interest 58,61,566.76 Dr <i>EMI for the month of Jan-24.</i>	Payment	PAY/12516		79,94,258.38
				5,35,51,190.90	5,44,52,613.61
To	Closing Balance			9,01,422.71	
				5,44,52,613.61	5,44,52,613.61