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-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By	**Opening Balance**				**43,45,409.86**
1-Mar-24	By	**(as per details)** **EUC-G.Sneha Latha** 21,250.00 Dr **TDS-2% Contract** 425.00 Cr *Being this amount is paid to G. Sneha latha Towards debris loading and cutting tree brances shifting from gv road to outside and shabstone shifting from gv1 to gvrc and 4545 ramp to 2700 and staircase landing and step chipping at 3600 as pervno-11656 d*	**Payment**	PAY/12730		20,825.00
	By	**(as per details)** **ICICI CAR LOAN** 8,581.00 Dr **OIE Interest on Car Loan** 2,502.00 Dr *Car EMI*	**Payment**	PAY/12731		11,083.00
	By	**(as per details)** **CONT- Vasanthi Constructions & Developers** 47,800.00 Dr **TDS-1% Contract** 478.00 Cr *Being amount transfer to Vasanthi Constructions advance payment*	**Payment**	PAY/12732		47,322.00
	By	**(as per details)** **CONT S Arjun** 1,19,050.00 Dr **CONT S Arjun** 53,998.00 Dr **TDS-1% Contract** 1,731.00 Cr *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/12733		1,71,317.00
	By	**FEXP-Bank Charges** *Bank charges*	**Payment**	PAY/12734		118.00
	By	**(as per details)** **CONT O Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to o venkanna as advance forroom foundation for 130kva substation*	**Payment**	PAY/12709		9,900.00
	By	**(as per details)** **DW-T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to kurmanna as per v no4567*	**Payment**	PAY/12710		9,900.00
		Carried Over				46,15,874.86

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						46,15,874.86
1-Mar-24	By **(as per details)**			**Payment**	PAY/12711		14,850.00
	CONT-Y.Eshwara Rao	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Being this amount is paid to eshwara rao as per v no-4564						
	By **(as per details)**			**Payment**	PAY/12712		49,500.00
	CONT- Vasanthi Constructions & Developers	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	Being this amount is paid to vasanthi as per v no4563						
	By **(as per details)**			**Payment**	PAY/12713		9,900.00
	CONT T Kurmanna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Being this amount is paid to kurmanna as per v no-4562						
	By **(as per details)**			**Payment**	PAY/12714		4,950.00
	CONT-Pappu Ram	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	Being this amount is paid to pappuram as per v no-4561						
	By **(as per details)**			**Payment**	PAY/12716		9,900.00
	CONT M Lalitha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Being this amount is paid to m lalitha as per vno-4559						
	By **(as per details)**			**Payment**	PAY/12717		9,900.00
	CONT Devadasu On Ac	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Being this amount is paid to devadas asper vno-4558						
	By **(as per details)**			**Payment**	PAY/12719		3,960.00
	DW Faeem khan	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	Being this amount is paid to faeem khhan as per v no-4556						
	By **(as per details)**			**Payment**	PAY/12720		12,474.00
	CONJBDW-T Kurmanna	12,600.00 Dr					
	TDS-1% Contract		126.00 Cr				
	Being this amount is paid to kurmanna as oer v no-4566						
	By **(as per details)**			**Payment**	PAY/12721		4,752.00
	CONJBDW Mohammed Khudoos	4,800.00 Dr					
	TDS-1% Contract		48.00 Cr				
	Being this amount is paid to khudoos as per vno-4565						
	By **(as per details)**			**Payment**	PAY/12722		2,970.00
	CONJBDW-Pappu Ram	3,000.00 Dr					
	TDS-1% Contract		30.00 Cr				
	Being this amount is paid to pappuram as per v no-4557						
	Carried Over						47,39,030.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,39,030.86
1-Mar-24	By **(as per details)** **CONJBDW Devadasu** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Beig this amount is paid to devadas as per v no-4568*	**Payment**	PAY/12724		2,475.00
	By **(as per details)** **DW V Anand** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to v anand for 2727 washroom door grill fixing as per v no-4569*	**Payment**	PAY/12725		3,960.00
	By **(as per details)** **EUC O Venkanna** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Being this amount is paid to O. Venkanna Towards rock cutting from unique biotech to gvrc footpath area,rcc road cutting(Lumpsum fixed 8000) as per vno -11653 details enclosed.*	**Payment**	PAY/12727		7,840.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 43,000.00 Dr **TDS-2% Contract** 860.00 Cr *Being this amount is paid to G. Narsimha reddy Towards debris loading to tractor and footpath area cleaning and levelling from unique biotech to gv and dust,cement shifiting from gvrc to unique biotech and debris loading as per vno-11654 details enclos*	**Payment**	PAY/12728		42,140.00
	By **(as per details)** **EUC-Pangoth Jamla** 14,150.00 Dr **TDS-2% Contract** 283.00 Cr *Being this amount is paid to Jamla Towards shabstone shifting from gv1 to gvrc and debris shifting from uique biotech to gvrc and ms box pipes shifting from ssllp-gv to gvrc and debris and morrum shifting and pvc saftey drums as per vno-11655 details*	**Payment**	PAY/12729		13,867.00
	By **FEXP-Interest on OD** *Interest on OD*	**Payment**	PAY/12747		8,686.00
2-Mar-24	By **SP BPCL-ECMS(Fleet Business)** *Being amount Transfer to BPCL towards Advance*	**Payment**	PAY/12735		15,000.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credit to svr Pumps towards payment of bill no 734*	**Payment**	PAY/12736		4,374.00
	Carried Over				48,37,372.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,37,372.86
2-Mar-24	By	**SP Seven Hills Enterprises** *Being amount transfer to Seven Hills Enterprises towards payment of bill no -971.*	**Payment**	PAY/12737		2,527.00
	By	**SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh Tarpaulin towards as per credit balance*	**Payment**	PAY/12738		26,712.00
	By	**SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra pumps towards as per credit balance*	**Payment**	PAY/12739		11,800.00
	By	**SUP- Kaveri Timber Depot** *Being amount transfer to kaveri timbe depot towards as per credit balance*	**Payment**	PAY/12740		18,172.00
	By	**SUP-Industria Needs** *Being amount transfer to Industria needs towards part payment*	**Payment**	PAY/12741		1,00,000.00
	By	**SP HMWSSB** *Being amount transfer to HMWSSB towards water for them of Feb-24.*	**Payment**	PAY/12742		2,44,078.00
	By	**SUP Sumit Marketing** *Being amount transfer to Sumit marketing worards part payment against po 20240203027*	**Payment**	PAY/12743		10,59,666.00
	By	**TDS Payable** *Being amount paid towards TDS for the month of Feb-24*	**Payment**	PAY/12744		1,62,381.00
	By	**ECARD S Nagamani Yadav on Ac** *Being amount Transfer to S. nagamani towards Misc expense at site from period 22-02-24 to 28-02 -2024*	**Payment**	PAY/12745		11,888.00
	By	**(as per details)** **SP-Modi Properties Pvt Ltd** 62,758.00 Dr **SP-Modi Properties Pvt Ltd** 62,758.00 Dr **SP-Modi Properties Pvt Ltd** 29,206.00 Dr *Being amount transfer to MPPL towards as per credit balance*	**Payment**	PAY/12746		1,54,722.00
3-Mar-24	To	**CUST-Gvrx Facilities Management Private Limited** *Being amount received from GVRX towards against credit balance*	**Receipt**	REC/10193	3,37,426.20	
	To	**USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards credit balance.*	**Receipt**	REC/10194	50,00,000.00	
		Carried Over			53,37,426.20	66,29,318.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,426.20	66,29,318.86
5-Mar-24	By **EMP T Madhu** *Being amount transfer to T Madhu towards salary for the month of Feb-24.*	**Payment**	PAY/12748		74,777.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards salary for th emonth of Feb-24*	**Payment**	PAY/12749		37,300.00
	By **EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep Krishna towards salary for the month of Feb-24'*	**Payment**	PAY/12750		37,384.00
	By **EMP Rajesh Gosika** *Being amount transfer to Rajesh G towards salary for the month of Feb-24*	**Payment**	PAY/12751		32,585.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transfer to K Srikanth reddy towards salary for the month of Feb-24*	**Payment**	PAY/12752		25,258.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan Rabbani towards salary for the month of Feb-24*	**Payment**	PAY/12753		28,836.00
	By **EMP Orsu Madhan** *Being amount transfer to O madhan towards salary for the month of Feb-24*	**Payment**	PAY/12754		11,841.00
	By **EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards towards salary for the month of feb-24*	**Payment**	PAY/12755		19,424.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for the month of Feb-24*	**Payment**	PAY/12756		16,603.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards salary for the month of Feb-24*	**Payment**	PAY/12757		15,222.00
	By **Emp B.Nikhitha** *Being amount transfer to B Nikitha towards salary for the month of Feb-24*	**Payment**	PAY/12758		13,013.00
	By **OE-Electricity Supply** *Ch No:003197,Being cheque issued towards electricity charges for the month of Feb-24.*	**Payment**	PAY/12759		69,940.00
	Carried Over			53,37,426.20	70,11,501.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,426.20	70,11,501.86
5-Mar-24	By **FEXP-Bank Charges** *Towards bank charges*	**Payment**	PAY/12782		118.00
6-Mar-24	By **(as per details)** **CONT O Venkanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *being amount transfer to O Venkanna towards as per credit balance*	**Payment**	PAY/12760		49,500.00
	By **EMP Raghu Expenses Card** *Being amount transfer to Raghu towards as per credit balance*	**Payment**	PAY/12761		22,125.00
7-Mar-24	By **DEP- Modi Housing Pvt Ltd** *cheque no :003198 Being cheque issued to Modi Housing Pvt Ltd on Behalf of Summit Sales LLP towards Fund Transfer*	**Payment**	PAY/12762		10,00,000.00
	By **(as per details)** **FEXP-Bank Charges** 100.00 Dr **FEXP-Bank Charges** 9.00 Dr **FEXP-Bank Charges** 9.00 Dr *Bank Charges*	**Payment**	PAY/12819		118.00
8-Mar-24	By **ECARD T Madhu on A/c** *being amount tranfer to T.Madhu towards general services of alto car TS10EH 3133*	**Payment**	PAY/12783		35,000.00
11-Mar-24	By **SUP-Jeedimetla Effluent Treatment Limited** *being amount transfer to jeedimetla effluent treatment limited towards treatment charges invoice no:JETL /1792/23-24 Inovice date :02/03/24*	**Payment**	PAY/12784		39,105.00
	By **(as per details)** **EUC-G.Sneha Latha** 6,300.00 Dr **TDS-2% Contract** 126.00 Cr *Being this amount is paid to G. Sneha latha Towards ms pipes,ms gazette plates shifting from MHPL -GV to gvrc and debris shifting from 4545 ramp and debris,stone shifting from 4500 north side(near ramp) to 2700 as per vno-11682 details enclosed.*	**Payment**	PAY/12765		6,174.00
	Carried Over			53,37,426.20	81,63,641.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,426.20	81,63,641.86
11-Mar-24	By **(as per details)** **EUC-Pangoth Jamla** 4,600.00 Dr **TDS-2% Contract** 92.00 Cr *Being this amount is paid to P. Jamla Towards MS box pipes and Granite shifting from MHPL-GV to gvrc and morrum,debris,stone shifting from 4500 north side to 2700 and debris shifting from atrium work done.as per vno-11681 details enclosed.*	**Payment**	PAY/12764		4,508.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 30,000.00 Dr **TDS-2% Contract** 600.00 Cr *Being this amount is paid to G. Narsimha reddy Towards stone, dust,scaffolding pipes,cement bags shifting from 2700 to 3600 and excavtion and morrum,debris loading into tractor at 4545 north side for returning wall purpose as per vno-11680 details enclo*	**Payment**	PAY/12763		29,400.00
	By **(as per details)** **DW-T Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being this amount is paid to T. Kurmanna Towards transformer yard and disel yard gravel levelling and 3600 agro mesh tying works 4545 cleaning works and 3600 curing works and slab curing work ramp ceiling plastering as pervno -4571 details enclosed.*	**Payment**	PAY/12766		13,662.00
	By **(as per details)** **DW Abdul Aziz** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to Abdul Aziz Towards 2727 busduct partition works and 4545 false ceiling repairing works as per vno -4573 details enclosed.*	**Payment**	PAY/12768		4,950.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *being this amount is paid to D. Madhubabu Towards 4545 ground floor to second floor level marking for tiling purpose as per vno-4574 details enclosed.*	**Payment**	PAY/12769		3,960.00
	Carried Over			53,37,426.20	82,20,121.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,426.20	82,20,121.86
11-Mar-24	By **(as per details)** **CONJBDW Devadasu** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *Being this amount is paid to Devadasu Towards busbar chamber 1st floor and second floor testing and temporary three phase connections arranging as per vno -4575 details enclosed.*	Payment	PAY/12770		4,455.00
	By **(as per details)** **DW Faeem khan** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount is paid to faeem khan as per v no-4585*	Payment	PAY/12781		2,970.00
	By **(as per details)** **CONT M Lalitha** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance with voucher no -4576 details enclosed.*	Payment	PAY/12771		14,850.00
	By **(as per details)** **CONT-Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Pappu ram Towards release amount as per credit balance with voucher no -4578 details enclosed.*	Payment	PAY/12773		9,900.00
	By **(as per details)** **CONT T Kurmanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance with voucher no-4579 details enclosed.*	Payment	PAY/12774		24,750.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Vasanthi cnstruction Towards release amount as per credit balance with voucher no-4580 details enclosed.*	Payment	PAY/12775		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance with vno-4581 details enclosed.*	Payment	PAY/12776		49,500.00
	Carried Over			53,37,426.20	83,76,046.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,426.20	83,76,046.86
11-Mar-24	By **(as per details)** **CONT I Jyothi Kumari** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Jyothi kumari Towards release amount as per credit balance with voucher no -4582 details enclosed.*	**Payment**	PAY/12777		29,700.00
	By **(as per details)** **CONJBDW-T Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being this amount is paid to T. kurmanna Towards glass unloading for glazing from first to 3rd floor and gandola shifting and granite shifting from nrk to gvrc site and base plates shifting and atrium box pipes shifting from ground as pervno-4572 detai*	**Payment**	PAY/12767		13,662.00
	By **(as per details)** **CONT S Arjun** 1,19,800.00 Dr **CONT S Arjun** 22,000.00 Dr **TDS-1% Contract** 1,418.00 Cr *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/12785		1,40,382.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 30,900.00 Dr **TDS-1% Contract** 309.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/12786		30,591.00
	By **SP Tata Aig General Insurance Company Limited** *Cheque no :003199 Being cheque issued to Tata Aig General Insurance Company Limited towards Building Inurance and fire Renewal*	**Payment**	PAY/12787		1,42,456.00
	By **ECARD S Nagamani Yadav on Ac** *Being amount transfer to S. nagamani Yadav towards Credit Balance*	**Payment**	PAY/12788		34,196.00
	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards part payment*	**Payment**	PAY/12789		15,00,000.00
	By **SUP SALASAR IRON AND STEEL PVT LTD** *Being amount transfer to Salasar Iron and steel pvt ltd towards part payment*	**Payment**	PAY/12790		10,00,000.00
	Carried Over			53,37,426.20	1,12,67,033.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,37,426.20	1,12,67,033.86
11-Mar-24	By **SP A S Agarwal Co.** *cheque no :003200 Being cheque issued to A S Agarwal towards Credit Balance*	**Payment**	PAY/12791		1,58,416.00
	To **DEP Summit Sales Llp - Deposit** *Towards amount return*	**Receipt**	REC/10197	7,68,858.00	
12-Mar-24	By **USL-Jmk Gec Realtors Pvt Ltd** *Ch No:003201,Being cheque issued to JMK GEC realtors pvt ltd towards funds transfer*	**Payment**	PAY/12792		30,00,000.00
	To **USL SDNMKJ Realty Pvt Ltd** *Towards funds transfer*	**Receipt**	REC/10198	30,00,000.00	
13-Mar-24	By **Southern Power Distribution Company of Ts Limited** *cheque no :003202 Being cheque issued to southern Power Distribution Company towards Electricity Charges for the month of February 2024*	**Payment**	PAY/12794		49,48,399.00
14-Mar-24	By **SUP Sumit Marketing** *Being amount transfer to Sumit Marketing towards Delivery of tiles PO no :20240203027*	**Payment**	PAY/12795		8,56,173.00
	By **SUP-Vivid World** *Being amount transfer to Vivid World towards Credit Balance*	**Payment**	PAY/12796		1,100.00
	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** *Being amount transfer to 402,403, towards rent for the month of march-24*	**Payment**	PAY/12797		18,000.00
	By **SP Expert Security Guards** *Being amount Transfer to Expert Security Guards towards Credit Balance*	**Payment**	PAY/12799		1,17,146.00
	By **SUP- Solar Earth Movers** *Being amount Transfer to Solar Earth Movers towards Tower Crane Mtrs 50 Jip 30 hight Hire Charges from date :24-01-2024 to 24-02-2024 bill no :2023/30 Bill date :27-02-2024 Scan id :183665*	**Payment**	PAY/12800		1,74,000.00
	By **(as per details)** **SP-Summit Builders Statutory Payments 2,858.00 Dr** **SP-Summit Builders Statutory Payments 31,909.00 Dr** *Being amount transfer to Summit Builders towards ESI PF for the month of Feb-24*	**Payment**	PAY/12801		34,767.00
	Carried Over			91,06,284.20	2,05,75,034.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,06,284.20	2,05,75,034.86
14-Mar-24	By	**SUP-Green Belt Services** *being amount transfer to green belt services towards gardening charges for the month of february 2024*	**Payment**	PAY/12802		67,293.00
15-Mar-24	By	**(as per details)** **SUP-Leela Steel Railing & Furniture** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Mohan ram towards as per credit balance*	**Payment**	PAY/12820		49,500.00
	To	**BANK ICICI 5446** *Towards funds transfer*	**Contra**	CON/10036	68,86,846.00	
	To	**BANK ICICI 5446** *Towards funds transfer*	**Contra**	CON/10037	58,83,905.00	
18-Mar-24	By	**EMP T Madhu** *Being amount transfer to T Madhu towards Mobile allowance for the month of Feb-24*	**Payment**	PAY/12823		399.00
	By	**EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12824		399.00
	By	**EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep krishna towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12825		399.00
	By	**EMP Rajesh Gosika** *Being amount transfer to G Rajesh Gosika towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12826		399.00
	By	**EMP Kamidi Srikanth Reddy** *Being amount transfer to K Srikanth reddy towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12827		399.00
	By	**EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan Rabbani towards monbile allowance for the month of Feb-24*	**Payment**	PAY/12828		399.00
	By	**EMP Orsu Madhan** *Being amount transfer to O madhan towards Mobile allowance for the month of Feb-24*	**Payment**	PAY/12829		399.00
	By	**EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12830		399.00
		Carried Over			2,18,77,035.20	2,06,95,019.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,77,035.20	2,06,95,019.86
18-Mar-24	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12831		399.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12832		399.00
	By **Emp B.Nikhitha** *Being amount transfer to B Nikhitha towards mobile allowance for the month of Feb-24*	**Payment**	PAY/12833		399.00
	By **SUP SALASAR IRON AND STEEL PVT LTD** *Being amount transfer to Salasar Iron and steel pvt ltd towards part payment*	**Payment**	PAY/12834		5,00,000.00
	By **SUP-R6 Infra** *Being amount transfer to R6 infra towards part payment*	**Payment**	PAY/12835		10,00,000.00
	By **SUP- Modi Housing Pvt Ltd** *Being amount transfer to modi housing pvt ltd towards as per credit balance*	**Payment**	PAY/12836		3,96,082.00
	By **SUP-Summit Sales LLP** *Ch No:240221,Being cheque issued to MHPL towards as per credit balance*	**Payment**	PAY/12837		2,32,057.50
	By **(as per details)** **TDS Payable** 20,000.00 Dr **TDS-Interest** 3,900.00 Dr *Being amount paid towards tds for the month of mar-23*	**Payment**	PAY/12838		23,900.00
	By **ECARD S Nagamani Yadav on Ac** *Being amount transfer to Nagamani towards Credit Balance*	**Payment**	PAY/12839		20,699.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards credit Balance*	**Payment**	PAY/12798		78,379.00
	Carried Over			2,18,77,035.20	2,29,47,334.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,77,035.20	2,29,47,334.36
18-Mar-24	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this amount is paid to G. Narsimha reddy Towards Excavtion work at 4500 north side and debris,stone loading into tractor and stone cleaning and shifting at 4500 north side and dust,cement, 20mm metal shifting as per vno -11704 details enclosed.*	**Payment**	PAY/12803		24,500.00
	By **(as per details)** **CONT Deepak Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount is paid to Deepak kumar Towards release amount as per credit balance with voucher no-4586 details enclosed.*	**Payment**	PAY/12804		2,970.00
	By **(as per details)** **CONT M Lalitha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance with voucher no -4588 details enclosed.*	**Payment**	PAY/12806		9,900.00
	By **(as per details)** **CONT O Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance with voucher no-4589 details enclosed.*	**Payment**	PAY/12807		19,800.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Pappu ram Towards release amount as per credit balance with voucher no4590 details enclosed.*	**Payment**	PAY/12808		19,800.00
	By **(as per details)** **CONT T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance with voucher no-4591 details enclosed.*	**Payment**	PAY/12809		19,800.00
	Carried Over			2,18,77,035.20	2,30,44,104.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,77,035.20	2,30,44,104.36
18-Mar-24	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to vasanthi construction Towards release amount as per credit balance with voucher no-4592 details enclosed.*	**Payment**	PAY/12810		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance with voucher no-4593 details enclosed.*	**Payment**	PAY/12811		29,700.00
	By **(as per details)** **CONT I Jyothi Kumari** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Jyothi kumari Towards release amount as per credit balance with voucher no -4594 details enclosed.*	**Payment**	PAY/12812		19,800.00
	By **(as per details)** **CONT Mohammed Khudoos** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Khudoos Towards release amount as per credit balance with voucher no-4595 details enclosed.*	**Payment**	PAY/12813		19,800.00
	By **(as per details)** **DW Faeem khan** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount is paid to Faeem khan Towards atrium ground floor sheet fixing works as per vno-4596 details enclosed.*	**Payment**	PAY/12814		1,980.00
	By **(as per details)** **DW Abdul Aziz** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being this amount is paid to Abdul Aziz Towards 2727 cafteria false ceiling and bus duct works as per vno-4597 details enclosed.*	**Payment**	PAY/12815		4,752.00
	Carried Over			2,18,77,035.20	2,31,69,636.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,77,035.20	2,31,69,636.36
18-Mar-24	By **(as per details)** **DW-T Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 curing and misc works and dewatering at footings bags filling for shoring support earth back filling behind retaining wall curing of slab and plastering as per vno-4598 details enclosed.*	**Payment**	PAY/12816		13,662.00
	By **(as per details)** **CONJBDW-T Kurmanna** 9,100.00 Dr **TDS-1% Contract** 91.00 Cr *Being this amount is paid to T. Kurmanna Towards Atrium ms pipes and glass shifting work for glazing and acp works purpose and atrium ground floor cleaning and staircase cleaning 4545 scaffolding pipes shifting as per vno-4599 details enclosed.*	**Payment**	PAY/12817		9,009.00
	By **(as per details)** **EUC-G.Sneha Latha** 12,200.00 Dr **TDS-2% Contract** 244.00 Cr *Being this amount is paid to G. Sneha Latha Towards Tractor for debris,stone shifting from 4500 north side to 2700 and wall dismantling work at 3rd floor at atrium and beam chipping work at 3600 and jcb for Excavation work at 33kv as pervno-11705 detai*	**Payment**	PAY/12818		11,956.00
	By **(as per details)** **EUC O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *Being this amount is paid to O. Venkanna Towards rock cutting work at 33kv sub station work done as per vno-11709 details enclosed.*	**Payment**	PAY/12821		11,319.00
	By **(as per details)** **CONT Abdul Qadeer** 20,355.00 Dr **TDS-1% Contract** 204.00 Cr *Being amount transfer to Abdul Qadeer towards 50% Advance PO no :2024315019*	**Payment**	PAY/12840		20,151.00
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Towards room rent*	**Receipt**	REC/10201	1,000.00	
	Carried Over			2,18,78,035.20	2,32,35,733.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	2,32,35,733.36
19-Mar-24	By **SP- SJ Engineers** *Being amount transfer to Sj Engineers towards advance payment against of po No -20240304026*	**Payment**	PAY/12841		20,000.00
	By **SUP-MINITECH FLOORS** *Being amount transfer to Minitech Floors towards purchase of Vdf Flooring work against Po no -20240315028.*	**Payment**	PAY/12842		85,000.00
21-Mar-24	By **(as per details)** **FEXP-Bank Charges** **100.00 Dr** **FEXP-Bank Charges** **9.00 Dr** **FEXP-Bank Charges** **9.00 Dr** *Bank Charges*	**Payment**	PAY/12863		118.00
22-Mar-24	By **(as per details)** **CONT- Vasanthi Constructions & Developers** **29,400.00 Dr** **TDS-1% Contract** **294.00 Cr** *Being amount transfer to vasanthi Constructions & developers towards advance payment*	**Payment**	PAY/12843		29,106.00
	By **(as per details)** **CONT S Arjun** **1,17,550.00 Dr** **CONT S Arjun** **69,580.00 Dr** *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/12844		1,87,130.00
	By **Sup Global Engineering** *Being amount transfer to Global engineering towards advance payment vide po no 20240304038, Req No 20240304043.*	**Payment**	PAY/12845		16,992.00
	By **EMP T Madhu** *Being amount transfer to Aedis towards expenses card debit balance*	**Payment**	PAY/12866		4,122.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** **15,00,000.00 Dr** **TDS-1% Contract** **15,000.00 Cr** *Being amount transfer to Md ishaq towards advance payment*	**Payment**	PAY/12867		14,85,000.00
25-Mar-24	By **(as per details)** **CONJBDW-T Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Being this amount is paid to kurmanna as per v no-4601*	**Payment**	PAY/12855		13,662.00
	Carried Over			2,18,78,035.20	2,50,76,863.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	2,50,76,863.36
25-Mar-24	By **(as per details)** **DW-T Kurmanna** 12,775.00 Dr **TDS-1% Contract** 128.00 Cr *Being this amount is paid to T. Kurmanna Towards slab plastering retaining wall curing footings pit dressing and pcc work dewatering mortor and cables shifting at 4500 footings and 3600 frp pipes shifting to store as per vno-4600 details enclosd.*	**Payment**	PAY/12852		12,647.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 30,000.00 Dr **TDS-2% Contract** 600.00 Cr *Being this amount is paid to G. Narsimha reddy Towards dust, cement and 20mm metal shifting from 2700 to 3600 and debris loading to tractor at 3600 and dust shifting from 2700 to 3600 and GSB loading to tractor as per vno -11730 details enclosed.*	**Payment**	PAY/12847		29,400.00
	By **(as per details)** **EUC-Hari Prasad Reddy.A** 27,200.00 Dr **TDS-2% Contract** 544.00 Cr *Being this amount is paid to A.Hari Prasad Towards Retaining wall concrete pouring at 4500 and staircase landing pouring at 3600 and 2727 syngene number plate fixing work purpose(Lumpsum fixed with 20,000) asper vno-11729 details enclosed.*	**Payment**	PAY/12846		26,656.00
	By **(as per details)** **EUC O Venkanna** 15,400.00 Dr **TDS-2% Contract** 308.00 Cr *Being this amount is paid to O. Venkanna Towards boulders cutting work at 3600 ground floor work done as per vno-11734 details enclosed.*	**Payment**	PAY/12850		15,092.00
	By **(as per details)** **EUC-G.Sneha Latha** 8,650.00 Dr **TDS-2% Contract** 173.00 Cr *Being this amount is paid to G. Sneha Latha Towards Tiles shifting from mhpl-gv to gvrc and gsb shifting from 2700 to 3600 ground floor and frp pipes shifting from 3600 to 5600 E store works done as per vno-11733 details enclosed.*	**Payment**	PAY/12849		8,477.00
	Carried Over			2,18,78,035.20	2,51,69,135.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	2,51,69,135.36
25-Mar-24	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this amount is paid to P. Jamla Towards debris shifting from 3600 to 2700 and GSB shifting from 2700 to 3600 ground floor work as per vno-11731 details encolsed.*	**Payment**	PAY/12848		5,292.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to d madhu babu as per v no-4602*	**Payment**	PAY/12857		3,960.00
	By **(as per details)** **DW Abdul Aziz** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being this amount is paid to Abdul Aziz Towards 2727 and bus bar ceiling works at 2727 third floor work done as per vno-4612 details enclosed.*	**Payment**	PAY/12862		4,752.00
	By **(as per details)** **CONT O Venkanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance with voucher no-4606 details enclosed.*	**Payment**	PAY/12854		49,500.00
	By **(as per details)** **CONT T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance with voucher no-4607 details enclosed.*	**Payment**	PAY/12856		49,500.00
	By **(as per details)** **CONT I Jyothi Kumari** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to I. Jyothi kumari Towards release amount as per credit balance with vo no-4605 details enclosed.*	**Payment**	PAY/12853		29,700.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance with voucher no-4609 details enclosed.*	**Payment**	PAY/12859		49,500.00
	Carried Over			2,18,78,035.20	2,53,61,339.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	2,53,61,339.36
25-Mar-24	By **(as per details)** **CONT Devadasu On Ac** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance with voucher no-4604 details enclosed.*	**Payment**	PAY/12851		19,800.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being this amount is paid to sri vinayaka stone crushing industry as per supply of building material with v n0-7371*	**Payment**	PAY/12865		21,684.00
	By **(as per details)** **CONT S Arjun** 2,83,188.00 Dr **TDS-1% Contract** 2,832.00 Cr *Being amount tranfer to S.Arjun towards Annexures(A+B+C) from period 14-03-2024 to 20-03-2024*	**Payment**	PAY/12868		2,80,356.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 22,200.00 Dr **TDS-1% Contract** 222.00 Cr *Being amount Transfer to Vasanthi Constructions & Developers towards Annexures(A+B+C) from period 14-03-2024 to 20-03-2024*	**Payment**	PAY/12869		21,978.00
	By Sp Modi Properties Pvt Ltd -Services *Being amount transfer to Modi Properties Pvt Ltd towards Crediit Balance*	**Payment**	PAY/12870		1,05,336.00
	By **SP- V.Ramesh Kumar** *Being amount transfer to V.Ramesh Kumar towards Supply of Buliding Material as per site Requirement v.no :7372*	**Payment**	PAY/12871		9,030.00
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh tarpaulint owards as per credit balance*	**Payment**	PAY/12873		15,120.00
	By **SUP-Sathyavarapu Hardware** *Being amount transfer to Sathyavarapu Hardware towards as per credit balance*	**Payment**	PAY/12874		8,467.00
	By **SUP-Purnima Mosaic Tiles** *Being amount transfer to Purnima Mosaic tiles towards as per credit balance*	**Payment**	PAY/12875		19,588.00
	Carried Over			2,18,78,035.20	2,58,62,698.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	2,58,62,698.36
25-Mar-24	By **SUP-Sun Agency** *Being amount transfer to Sun Agency towards as per credit balance*	**Payment**	PAY/12876		20,375.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards as per credit balance*	**Payment**	PAY/12877		27,185.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to nvkar Electrical enterprises towardsa as per credit balance*	**Payment**	PAY/12878		31,246.00
	By **SUP- Safe on Site Products** *Being amount transfer to Safe on Site products towards as per credit balance*	**Payment**	PAY/12879		31,784.00
	By **SUP-G.P.Buildcon Materials** *Being amount transfer to GP Buildcon towards as per credit balance*	**Payment**	PAY/12880		42,185.00
	By **ECARD S Nagamani Yadav on Ac** *Being amount transfer to S. Nagamani Yadav towards Credit Balance*	**Payment**	PAY/12881		23,578.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier engineering corporation towards as per credit balance*	**Payment**	PAY/12882		1,28,674.00
	By **SUP- Modi Housing Pvt Ltd** *Being amount transfer to MHPL towards as per credit balance*	**Payment**	PAY/12883		2,16,757.00
	By **SUP-Industria Needs** *Being amount transfer to Industria needs towards part payments*	**Payment**	PAY/12884		1,00,000.00
	By **SUP-Sri Arihant Steels** *Being amount transfer to Sri Arishant steels towards as per credit balance*	**Payment**	PAY/12885		1,50,000.00
	By **SUP-Vasant Enterprises** *Being amount transfer to Vasant Enterprises towards part payment*	**Payment**	PAY/12886		2,00,000.00
	By **SUP SALASAR IRON AND STEEL PVT LTD** *being amount transfer to Salasar iron and steel pvt ltd towards as part payment*	**Payment**	PAY/12887		2,00,000.00
	Carried Over			2,18,78,035.20	2,70,34,482.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	2,70,34,482.36
25-Mar-24	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards part payment*	**Payment**	PAY/12888		5,00,000.00
	By **(as per details)** **SUP Akb Glass Systems** 15,00,000.00 Dr **TDS-1% Contract** 15,000.00 Cr *Being amount transfer to AKB Glass Systems towards part payment*	**Payment**	PAY/12889		14,85,000.00
	By **SUP-Dharia Switchgear & Controls Pvt Ltd** *being amount transfer to dharia switchgear towards as per credit balance*	**Payment**	PAY/12891		10.00
	By **SUP- Fenix Interior** *Being amount transfer to fenix towards as per credit balance*	**Payment**	PAY/12892		4.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh tube traders towards as per credit balance*	**Payment**	PAY/12893		1,359.00
	By **SUP-Naveen Metal Udyog** *Being amount transfer to Naveen Metal Udyog towards as per credit balance*	**Payment**	PAY/12894		4,191.00
	By **SUP-Saya Surender Gunny Merchant** *Being amount transfer to Saya surender towards as per credit balance*	**Payment**	PAY/12895		24,780.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfer to Sri Laxmi Steels & Hardware towards as per credit balance*	**Payment**	PAY/12898		4,425.00
	By **SP BPCL-ECMS(Fleet Business)** *Being amount transfer to BPCL towards advance payment for compaction machine purpose*	**Payment**	PAY/12899		2,000.00
	By **SP Modi Housing Pvt Ltd** *Being amount transfer to Modi Housing Pvt Ltd towards Credit Balance*	**Payment**	PAY/12900		2,37,626.00
26-Mar-24	By **SUP-Sri Bhavani Digitals Pvt Ltd** *Being amount transfer to Sri Bhavni Digitals towards payment of bill no 133*	**Payment**	PAY/12902		2,392.00
	By **USL-Jmk Gec Realtors Pvt Ltd** *Being amount transfer to JMK Gec Realtors pvt ltd towards funds transfer*	**Payment**	PAY/12903		20,00,000.00
	Carried Over			2,18,78,035.20	3,12,96,269.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,78,035.20	3,12,96,269.36
26-Mar-24	By **SUP-BS Power Solutions** *Being amount Transfer to BS Power Solutions towards Oil Filter , Furel Filter ,engine oil & Coolant bill no :BSP/036/23-24 bill date :23 -03-24*	**Payment**	PAY/12904		11,146.00
	By **OIE Rent 103 P.Anitha Reddy** *Being amount transfer to 103 flat towards room for staff*	**Payment**	PAY/12905		12,000.00
	To **USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards funds transfer*	**Receipt**	REC/10202	50,00,000.00	
	To **USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards funds transfer*	**Receipt**	REC/10203	20,00,000.00	
27-Mar-24	To **EMP-B Mallikarjun** *cheque no :746671 Being cheque received from Biopolis GV LLP towards Mallikarjun Salary Debit Balance*	**Receipt**	REC/10205	3,809.00	
28-Mar-24	By **USL -Modi Properties Pvt Ltd** *cheque no :003205 Being cheque issued to Modi properties Pvt Ltd towards fund Transfer*	**Payment**	PAY/12906		16,98,374.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinayaka stone crushing industry as per details enclosed with v no -7374*	**Payment**	PAY/12907		1,26,545.00
	By **SP-Sai Lakshmi Enterprises** *Being this amount is paid to sai laxmi enterprises for supply of building material as per v no-7373*	**Payment**	PAY/12908		46,800.00
	By **USL -Modi Properties Pvt Ltd** *cheque no :003206 Being cheque issued to Modi properties Pvt Ltd towards fund Transfer*	**Payment**	PAY/12913		16,98,375.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Pappu ram Towards release payment as per credit balance with vo no-4624 details enclosed.*	**Payment**	PAY/12926		19,800.00
	To **USL-Jmk Gec Realtors Pvt Ltd** *Being amount received form JMK GEC towards fund transfer*	**Receipt**	REC/10206	16,98,374.00	
	Carried Over			3,05,80,218.20	3,49,09,309.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,80,218.20	3,49,09,309.36
28-Mar-24	To **USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ*	**Receipt**	REC/10207	16,98,375.00	
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Towards room rent*	**Receipt**	REC/10208	8,000.00	
29-Mar-24	By **(as per details)** **BANK ICICI Loan Ac** 20,64,592.67 Dr **FEXP- ICICI Loan Interest** 54,07,371.65 Dr *EMI*	**Payment**	PAY/12936		74,71,964.32
	By **OE-Permit Fees & Charges** *cheque no :003208 Being cheque issued to GHMC towards to get GVRC Builders License Renewal*	**Payment**	PAY/12937		10,000.00
	By **SUP-Cemex Infra** *Being amount transfer to Cemex Infra towards Credit balance*	**Payment**	PAY/12938		5,73,726.00
	By **SUP K E Power Technology** *Being amount Transfer to K E Power technology towards 100% Advance DB VTPN -4 pole -12 way PO no :20240325018 Req no :20240325025*	**Payment**	PAY/12939		64,900.00
	By **SP-SSV Hardware Solutions** *Being amount transfer to S S V Hardware Solutions towards 100% advance against ss Railing works Against PO no :20240320023*	**Payment**	PAY/12940		3,25,818.00
	By **(as per details)** **CONT Abdul Qadeer** 1,45,707.00 Dr **TDS-1% Contract** 1,457.00 Cr *Being amount transfer to Abdul Qadeer towards false Ceiling 50% Advance PO no :20240320054*	**Payment**	PAY/12941		1,44,250.00
	By **(as per details)** **SP-Korukonda Bhattar Srivathsa** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being amount transfer to Korukonda bhattar srivathsa towards Landscape Consultancy*	**Payment**	PAY/12942		90,000.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 31,250.00 Dr **TDS-1% Contract** 313.00 Cr *Being amount transfer to vasanthi Constructions towards advance payment*	**Payment**	PAY/12943		30,937.00
	To **DEP GVRx Facilities Management Pvt Ltd** *Being amount deposite amount return*	**Receipt**	REC/10209	8,98,173.00	
	Carried Over			3,31,84,766.20	4,36,20,904.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,84,766.20	4,36,20,904.68
30-Mar-24	By **(as per details)** **CONT S Arjun** 1,18,200.00 Dr **CONT S Arjun** 1,07,096.00 Dr **TDS-1% Contract** 2,253.00 Cr *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/12944		2,23,043.00
	To **Cash** *Towards cash deposit at bank*	**Contra**	CON/10038	20,000.00	
	By **(as per details)** **CONJBDW-T Kurmanna** 10,300.00 Dr **TDS-1% Contract** 103.00 Cr *Being this amount is paid to kurmanna as per v no-4616*	**Payment**	PAY/12909		10,197.00
	By **(as per details)** **CONT-Abdul Aziz** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being this amount is paid to abdul aziz as per v no- 4615*	**Payment**	PAY/12910		4,752.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid to d madhu babu as oer v no-4613*	**Payment**	PAY/12911		7,920.00
	By **(as per details)** **DW Mohammed Khudoos** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *being this amount is paid to kudoos as per v no-4614*	**Payment**	PAY/12912		3,465.00
	By **(as per details)** **CONJBDW- Jyothi Kumari** 6,400.00 Dr **TDS-1% Contract** 64.00 Cr *Being this amount is paid to jyothi kumari as per v no4618*	**Payment**	PAY/12914		6,336.00
	By **(as per details)** **DW- Jyothi Kumari** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to jyothi kumari as per v no-4617*	**Payment**	PAY/12915		3,960.00
	By **(as per details)** **EUC D Sathish Kumar** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being this amount is paid to D. Sathish kumar Towards concrete chipping at footpath area from unique biotech to gvrc main gate and beam and bricks chipping at 3600 ground floor and pump room floor chipping works done as per vno-11747 details enclosed.*	**Payment**	PAY/12916		1,764.00
	Carried Over			3,32,04,766.20	4,38,82,341.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,04,766.20	4,38,82,341.68
30-Mar-24	By **(as per details)** **EUC O Venkanna** 7,000.00 Dr **TDS-2% Contract** 140.00 Cr *Being this amount is paid to O. Venkanna Towards concrete chipping work at unique biotech to gvrc footpath area and boulders and rock cutting at 3600 ground floor works done as per vno-11748 details enclosed.*	**Payment**	PAY/12917		6,860.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 32,200.00 Dr **TDS-2% Contract** 644.00 Cr *Being this amount is paid to G. Narsimha reddy Towards GSB shifting from 2700 to 3600 and dust,cement shifting from 2700 to 4545 ramp and gsb loading to tractor at 2700 and dust,kerb stone,cement shifting from 2700 as per vno-11749 detailse enclosed.*	**Payment**	PAY/12918		31,556.00
	By **(as per details)** **EUC-Pangoth Jamla** 9,000.00 Dr **TDS-2% Contract** 180.00 Cr *Being this amount is paid to Jamla Towards frp pipes shifting from 3600 to store nd scaffolding pipes shifting from 2700 to 3600 and stone and debris shifting from 33kv substation to out and steel shifting from 2700 to 4500 as per vno -11750 details en*	**Payment**	PAY/12919		8,820.00
	By **(as per details)** **EUC-G.Sneha Latha** 9,900.00 Dr **TDS-2% Contract** 198.00 Cr *Being this amount is paid to G. Sneha Latha Towards debris shifting from unique biotech to gvrc and broken bricks shifting and GSB shifting from 2700 to 3600 and step chipping at 3600 ground floor and concrete chipping and beam as per vno-11751 details*	**Payment**	PAY/12920		9,702.00
	By **(as per details)** **CONT Devadasu On Ac** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Devadasu Towards release payment as per credit balance with voucher no-4619 details enclosed.*	**Payment**	PAY/12921		24,750.00
	Carried Over			3,32,04,766.20	4,39,64,029.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,04,766.20	4,39,64,029.68
30-Mar-24	By **(as per details)** **CONT Faeem Khan ON AC** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Faeem Khan Towards release payment as per credit balance with vo no-4620 details enclosed.*	**Payment**	PAY/12922		29,700.00
	By **(as per details)** **CONT I Jyothi Kumari** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Jyothi kumari Towards release payment as per credit balance with vo no -4621 details enclosed.*	**Payment**	PAY/12923		29,700.00
	By **(as per details)** **CONT O Venkanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to O. Venkanna Towards release payment as per credit balance with vo no- 4623 details enclosed.*	**Payment**	PAY/12925		99,000.00
	By **(as per details)** **CONT T Kurmanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to T. Kurmanna Towards release payment as per credit balance with vo no-4625 details enclosed.*	**Payment**	PAY/12927		29,700.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Vasanthi construction Towards release payment as per credit balance with vo no-4626 details enclosed.*	**Payment**	PAY/12928		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release payment as per credit balance with vo no-4627 details enclosed.*	**Payment**	PAY/12929		49,500.00
	By **SUP Kanishk Enterprises** *Being amount transfer to kanishk enterprises towards as per credit balance*	**Payment**	PAY/12945		885.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Electrical Enterprises towards as per credit balance*	**Payment**	PAY/12946		2,106.00
	Carried Over			3,32,04,766.20	4,42,54,120.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,04,766.20	4,42,54,120.68
30-Mar-24	By **SUP- Safe on Site Products** *Being amount transfer to Safe on site products towards as per credit balance*	**Payment**	PAY/12947		3,339.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections electricals pvt ltd towards as per credit balance*	**Payment**	PAY/12948		3,393.00
	By **SUP-SFS Hardware** *Being amount transfer to SFS Hardware towards as per credit balance*	**Payment**	PAY/12949		3,699.00
	By **SUP-Silver Oak Villas- Phase III** *Being amount transfer to Silver oak Villas towards as per credit balance*	**Payment**	PAY/12950		31,860.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards as per credit balance*	**Payment**	PAY/12951		33,598.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier engineering corpation towards as per credit balance*	**Payment**	PAY/12952		59,559.00
	By **SUP-Royal Granites** *Being amount transfer to Royal Granites towards as per credit balance*	**Payment**	PAY/12953		1,34,347.00
	By **SUP-Industria Needs** *Being amount transfer to Industria needs towards as per credit balance*	**Payment**	PAY/12954		2,57,115.00
	By **SUP-Sri Arihant Steels** *Being amount transfer to Sri Arihant steels towards as per credit balance*	**Payment**	PAY/12955		2,93,117.00
	By **SUP- Modi Housing Pvt Ltd** *Being amount trasfer to MHPL towards as per credit balance*	**Payment**	PAY/12956		3,97,000.00
	By **SUP-Vasant Enterprises** *Being amount transfer to Vasant Enterprises towards as per credit balance*	**Payment**	PAY/12957		5,81,800.00
	By **SUP SALASAR IRON AND STEEL PVT LTD** *Being amount transfer to Salasar iron and steel pvt ltd towards as per credi balance*	**Payment**	PAY/12958		10,38,200.00
	Carried Over			3,32,04,766.20	4,70,91,147.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,04,766.20	4,70,91,147.68
30-Mar-24	By **(as per details)** **SUP Akb Glass Systems** 16,37,124.00 Dr **TDS-1% Contract** 16,371.00 Cr *Being amount transfer to AKB Glass Systems towards as per credit balance*	**Payment**	PAY/12959		16,20,753.00
	By **SP-KRK AGENCIES H** *Being amount Transfer to KRK Agencies towards Premix Vending Rental bill no :KRK/23-24/0525 bill date :27-03-24*	**Payment**	PAY/12961		708.00
	By **ECARD T Madhu on A/c** *Being amount transfer to Madhu towardws credit balance*	**Payment**	PAY/12962		1,913.90
	By **SP Malve Sachin Durgadas** *Being amount transfer to M Sachin towards consultancy charges*	**Payment**	PAY/12963		45,000.00
	By **SP BPCL-ECMS(Fleet Business)** *Being amount transfer to BPCL towards as per credit balance*	**Payment**	PAY/12964		20,000.00
	By **ECARD S Nagamani Yadav on Ac** *being amount transfer to S. nagamani towards Expenses at site from period :21-03-2024 to 27 -03-2024*	**Payment**	PAY/12965		15,449.00
	By **(as per details)** **CONT Mohammed Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transfer to Mohammed Kudoos towards Advance payment*	**Payment**	PAY/12966		9,900.00
	To **BANK ICICI 5446** *Towards transfer*	**Contra**	CON/10039	60,06,391.00	
	To **USL SDNMKJ Realty Pvt Ltd** *Towards funds transfer*	**Receipt**	REC/10210	25,00,000.00	
31-Mar-24	To **EMP- Sayed Waseem Akhtar** *Being amount received from MPPL towards Debit balance salary*	**Receipt**	REC/10211	17,410.00	
	To **EMP-Sitaramanjaneyulu Burri** *Being amount received from MPPL towards Debit balance salary*	**Receipt**	REC/10212	7,883.00	
				4,17,36,450.20	4,88,04,871.58
To	**Closing Balance**			70,68,421.38	
				4,88,04,871.58	**4,88,04,871.58**