

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				27,99,591.59
1-Dec-23	By USL -Modi Properties Pvt Ltd	Payment	PAY/12127	10,00,000.00	
	<i>Ch No:003152,Being cheque issued to MPPL towards Funds transfer</i>				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/12128	10,00,000.00	
	<i>Ch No:003153,Being cheque issued to MPPL towards Funds transfer</i>				
	By (as per details)	Payment	PAY/12130		14,700.00
	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 4545 north side trench excavated mud removal steel shifting and loading into tractors for rod bending and trench excavation for earth pits at hydrogen block and dust as per vno-11384 details enclos</i>				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/12134	14,76,093.00	
	<i>Ch No:003154,Being cheque issued to MPPL towards funds transfer</i>				
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10140	50,00,000.00	
	<i>Towards Funds transfer</i>				
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10141	50,00,000.00	
	<i>Towards Funds transfer</i>				
	By SP-KRK AGENCIES H	Payment	PAY/12137		708.00
	<i>Being amount transfer to KRK Agencies H towards payment of bill no -0365.</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12138	1,54,902.00	
	<i>Being amount transfer to MPPL towards payment of bill no -10145, 10137,10131.</i>				
	By SP Seven Hills Enterprises	Payment	PAY/12139		2,251.00
	<i>Being amoutn transfer to Seven Hills Enterprises towards payment of bill no -838.</i>				
	Carried Over			1,00,00,000.00	64,48,245.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	64,48,245.59
1-Dec-23	To CONT-Homeline Infra Construction Alc <i>Being amount received from BRGV towards against debit balance</i>	Receipt	REC/10142	10,00,000.00	
	To CONT-Homeline Infra Construction Alc <i>Being amount received from BRGV towards against debit balance</i>	Receipt	REC/10143	10,00,000.00	
	To CONT-Homeline Infra Construction Alc <i>Being amount received from BRGV towards against debit balance</i>	Receipt	REC/10144	14,76,093.00	
	By (as per details) ICICI CAR LOAN 8,418.00 Dr OIE Interest on Car Loan 2,665.00 Dr <i>Towards EMI</i>	Payment	PAY/12187		11,083.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10146	50,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10147	50,00,000.00	
	To USL -Modi Properties Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10165	20,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Ch No:003180, Being cheque issued to JMK GEC towards funds transfer</i>	Payment	PAY/12464		20,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Ch No:003181, Being cheque issued to JMK GEC towards funds transfer</i>	Payment	PAY/12465		20,00,000.00
	To USL -Modi Properties Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10166	20,00,000.00	
2-Dec-23	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 aggregates piling and 2700 block levelling dust shifting to 3600 and 4500 block footing back filling at ramp drive and 2700 levelling and dut and aggeagtes as per vno -11385 details enclose</i>	Payment	PAY/12129		14,700.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Janardhan prasad as per vno-4367 details enclosed.</i>	Payment	PAY/12116		49,500.00
	Carried Over			2,74,76,093.00	1,05,23,528.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	1,05,23,528.59
2-Dec-23	By (as per details) CONT O Venkanna TDS-1% Contract 50,000.00 Dr 500.00 Cr <i>Being this amount is paid to O. Venkanna as per vno-4371 details enclosed.</i>	Payment	PAY/12120		49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract 30,000.00 Dr 300.00 Cr <i>Being this amount is paid to T. Kurmanna as per vno-4375 details enclosed.</i>	Payment	PAY/12124		29,700.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract 30,000.00 Dr 300.00 Cr <i>Being this amount is paid to pappu ram as per vno-4372 details enclosed.</i>	Payment	PAY/12121		29,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract 2,00,000.00 Dr 2,000.00 Cr <i>Being this amount is paid to Vasanthi consturction as per vno -4376 details enclosed.</i>	Payment	PAY/12125		1,98,000.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract 15,000.00 Dr 150.00 Cr <i>Being this amount is paid to Devadasu as per vn-4366 details enclosed.</i>	Payment	PAY/12115		14,850.00
	By FEXP-Interest on OD <i>Towards Interest for the month of Nov-23</i>	Payment	PAY/12201		6,246.00
4-Dec-23	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance.</i>	Payment	PAY/12140		9,53,445.00
	By SUP-Goli Eswariah <i>Being amount transfer to Goli Eswariah towards as per credit balance</i>	Payment	PAY/12141		10,78,468.00
	By SUP-Praful Sanitary <i>Being amount transfer t Praful Sanitary towards as per credit balance</i>	Payment	PAY/12142		994.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engieernig corporation towards as per credit balance</i>	Payment	PAY/12143		12,984.00
	Carried Over			2,74,76,093.00	1,28,97,415.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	1,28,97,415.59
4-Dec-23	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals pvt ltd towards as per credit balance</i>	Payment	PAY/12144		3,393.00
	By (as per details) CONT- Vasanthi Constructions & Developers 64,700.00 Dr CONT- Vasanthi Constructions & Developers 29,716.00 Dr TDS-1% Contract 944.00 Cr <i>Being amount transfer to Vasanthi Constructins & Developers towards Annexure payment</i>	Payment	PAY/12145		93,472.00
	By (as per details) CONT S Arjun 1,00,500.00 Dr CONT S Arjun 63,550.00 Dr TDS-1% Contract 1,641.00 Cr <i>Being amount transfer to S Arjun towards annexure payment</i>	Payment	PAY/12146		1,62,409.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards advance payment</i>	Payment	PAY/12147		25,00,000.00
	By (as per details) DW-Banita Das 7,475.00 Dr TDS-1% Contract 75.00 Cr <i>Being this amount is paid to Banita das Towards brick hifting for man holes and cleaning works surrounded at site and 4545 L.B atrium lb debris cleaning and 4545 lowerbasement cleaning as per vno -4363 details enclosed.</i>	Payment	PAY/12110		7,400.00
	By (as per details) CONJBBDW Devadasu 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>Being this amount is paid to devadas Towards 4545 subsurface mortors repair new cables laying and from connection and frames fixing and 4545 teraace lights replacing and level indicators fixing and wiring work and ms cables as per vno-4364 details enc</i>	Payment	PAY/12111		7,524.00
	Carried Over			2,74,76,093.00	1,56,71,613.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	1,56,71,613.59
4-Dec-23	By (as per details) DW-T Kurmanna 12,500.00 Dr TDS-1% Contract 125.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 curing and concrete tape laying and scaffolding pipes shifting from gv1 and 3600 curing work and slab-3 concrete tapes laying and frp pipes from gv1 and 3600 curing as per vno-4361 details enclosed.</i>	Payment	PAY/12112		12,375.00
	By (as per details) CONJBDW-T Kurmanna 11,136.00 Dr TDS-1% Contract 112.00 Cr <i>being this amount is paid to T. kurmanna Towards 3600 curing works subsurface mortor areas cleaning and debris removing and mortor frames shifting and 3600 east side precast wall removing and 3600 curing 4500 block as per vno-4362 details enclosed.</i>	Payment	PAY/12113		11,024.00
	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 vno-4365 details enclosed.</i>	Payment	PAY/12114		4,950.00
	By (as per details) CONT-Gaganam Mannem 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to G. Mannem as per vno-4368 details enclosed.</i>	Payment	PAY/12117		49,500.00
	By (as per details) CONT M Lalitha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to M. Lalitha as per vno-4369 details enclosed.</i>	Payment	PAY/12118		29,700.00
	By (as per details) CONT-M Satish 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to M. Sathish as per vno-4370 details enclosed.</i>	Payment	PAY/12119		4,950.00
	By (as per details) CONT Rapani Babu Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Rapani babu rao as per vno-4373 details enclosed.</i>	Payment	PAY/12122		19,800.00
	Carried Over			2,74,76,093.00	1,58,03,912.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	1,58,03,912.59
4-Dec-23	By (as per details) CONT Space Reach 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to space reach as per vno-4374 details enclosed.</i>	Payment	PAY/12123		9,900.00
	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Y. Eshwara Rao as per vno-4377 details enclosed.</i>	Payment	PAY/12126		49,500.00
	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 FRP pipes shifting from gv1 to gvrc and clamps shifting and scaffolding pipes shifting from gvdc to gvrc works done as per vno-11386 details enclosed.</i>	Payment	PAY/12132		5,292.00
	By (as per details) EUC-G.Sneha Latha 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being this amount is paid to G. Sneha latha Towards tractor steel shifting from 3600 to 4500 and mud shifting and ms l-angle shifting and chipping for 4545 elevation pin chipping work execss for slab rod bending and elevation pin as pervno-11387 detail</i>	Payment	PAY/12133		9,800.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003157,Being cheque issued SJK towards funds transfer</i>	Payment	PAY/12135		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003158,Being cheque issued to SJK towards Funds transfer</i>	Payment	PAY/12136		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003159,Being cheque issued to SJK towards funds transfer</i>	Payment	PAY/12148		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003160,Being cheque issued to SJK towards funds transfer</i>	Payment	PAY/12149		50,00,000.00
	Carried Over			2,74,76,093.00	3,58,78,404.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	3,58,78,404.59
5-Dec-23	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Nov-23</i>	Payment	PAY/12151		88,410.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards salary for the month of Nov-23</i>	Payment	PAY/12152		78,977.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of Nov-23</i>	Payment	PAY/12153		54,675.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Nov-23</i>	Payment	PAY/12154		41,020.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep krishna towards salary the month of nov-23</i>	Payment	PAY/12155		34,315.00
	By EMP Vasu Bondhakada <i>Being amount transfer to V Bondhakada towards salary fot the month of nov-23</i>	Payment	PAY/12156		24,516.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G Towards Salary for the month of the Nov-23</i>	Payment	PAY/12157		32,137.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Nov-23</i>	Payment	PAY/12158		25,258.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of Nov-23</i>	Payment	PAY/12159		27,676.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards salary for the month of nov-23</i>	Payment	PAY/12160		18,232.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Nov-23</i>	Payment	PAY/12161		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Nov-23</i>	Payment	PAY/12162		15,222.00
	Carried Over			2,74,76,093.00	3,63,35,445.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	3,63,35,445.59
5-Dec-23	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu expenses card towards local purchase</i>	Payment	PAY/12163		8,850.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards conveyance allowance of petrol</i>	Payment	PAY/12164		1,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12202		18,012.00
6-Dec-23	By TDS Payable <i>Ch No:003163,Being cheque issued towards tds for the month of nov-23</i>	Payment	PAY/12165		1,40,404.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SLLP Logistics towards as per credit balance</i>	Payment	PAY/12166		5,00,000.00
	By SUP Akb Glass Systems <i>Being amount transfer to Akb Glass systems towards as per credit balance</i>	Payment	PAY/12167		6,20,000.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula 9,000.00 Dr OIE Rent 403 Hari Krishna Paturu Subrahmanyam 9,000.00 Dr <i>Being amount transfer to 402,403 towards MGS flat rent for the month of Dec-23</i>	Payment	PAY/12168		18,000.00
	By (as per details) SUP Straton Electricals Pvt Ltd 1,87,620.00 Dr TDS-2% Contract 3,180.00 Cr <i>Being amount transfer to Straton Electricals Pvt Ltd towards CT/PT Installation replacement charges vide po no 20231202053. req no -20231202024.</i>	Payment	PAY/12169		1,84,440.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer t P Anitha Reddy towards rent for the month of Dec-23</i>	Payment	PAY/12170		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 MGWA towards maintenance charges for the month of dec-23.</i>	Payment	PAY/12171		4,800.00
	Carried Over			2,74,76,093.00	3,78,42,951.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,76,093.00	3,78,42,951.59
6-Dec-23	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10148	50,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10149	50,00,000.00	
8-Dec-23	By (as per details) CONT Faeem Khan ON AC 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount Transfer to Faeem Khan towards Release Advance Payment for atrium Gutter work Purpose as per v.no :4378</i>	Payment	PAY/12184		9,900.00
	By (as per details) SUP Johnson Lifts Private Limited 6,98,000.00 Dr TDS-2% Contract 13,960.00 Cr <i>Being amount trnasfer to Johnson Lift Private Limited towards Against Material Delivery of 2 nos x 16pax Lifts & 24 Pax Lift Handover of GVRC Site PO no :91412</i>	Payment	PAY/12185		6,84,040.00
	By OE-Electricity Supply <i>cheque no :003164 Being Cheque Issued to TSSPDCL towards Electricity Charges for the month of November 2023</i>	Payment	PAY/12186		52,659.00
	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu Expenses Card towards Purchase of CC Rings</i>	Payment	PAY/12188		3,600.00
	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 Devadasu as per vno-4391 details enclosed.</i>	Payment	PAY/12190		9,900.00
	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Serives towards Gardening Charges for the month of November 2023 bill no :20 bill date :30-11-2023</i>	Payment	PAY/12203		67,979.00
	By SP Expert Security Guards <i>Being amount Transfer to Expert Security Guards towards Security Charges for the month of November 2023 Bill no :ESG/98/23 Bill date :30-11-2023</i>	Payment	PAY/12204		1,17,778.00
	Carried Over			3,74,76,093.00	3,87,88,807.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,76,093.00	3,87,88,807.59
8-Dec-23	By SP-Shreyas Services <i>Being amount Transfer to Shreyas Services towards House Keeping Charges for the month of November 2023 bill no :103 bill date :30-11-2023</i>	Payment	PAY/12205		82,832.00
11-Dec-23	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 2700 levelling and dust and bricks shifting to lowerbasement and 4500 west side 5 footings excavation work done as per vno-11410 details enclosed.</i>	Payment	PAY/12172		9,800.00
	By (as per details) EUC-Goodur Narsimha Reddy 14,400.00 Dr TDS-2% Contract 288.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust shifting to 4500 block and scaffoldig pipes and dust shifting and steel shifting from 4545 north side to 2700 and mud shifting from 5600 c work done as per vno -11411 details enclosed.</i>	Payment	PAY/12173		14,112.00
	By (as per details) EUC-P.Shekar Reddy 5,000.00 Dr TDS-2% Contract 100.00 Cr <i>Being this amount is paid to shekhar reddy Towards 2727 west side ceraboards refixing as per vno -11412 details enclosed.</i>	Payment	PAY/12174		4,900.00
	By (as per details) EUC-P.Shekar Reddy 600.00 Dr TDS-2% Contract 12.00 Cr <i>Being this amount is paid to shekar reddy Towards 2727 back sidepainting as per vno-11413 details enclosed.</i>	Payment	PAY/12175		588.00
	By (as per details) EUC-Pangoth Jamla 7,950.00 Dr TDS-2% Contract 159.00 Cr <i>Being this amount is paid to Jamla Towards granite shifting from atrium ground floor to 2700 loading and unloading and frp and saftery jail shifting from gv1 and scaffolding pipes shifting from 2700 to atrium mud shifting from 5600c as per vno -11414 d</i>	Payment	PAY/12176		7,791.00
	Carried Over			3,74,76,093.00	3,89,08,830.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,76,093.00	3,89,08,830.59
11-Dec-23	By (as per details) EUC-G.Sneha Latha 7,200.00 Dr TDS-2% Contract 144.00 Cr <i>Being this amount is paid to G. Sneha latha Towards flatti patti and material shifting from sslp-nrk and atrium celler walls chipping and granite laying on north side and 3600 ground floor beam chipping and lowebasement debris chipping as pervno-11415</i>	Payment	PAY/12177		7,056.00
	By (as per details) DW-Banita Das 11,100.00 Dr TDS-1% Contract 111.00 Cr <i>Being this amount is paid to Banita das Towards cleaning works at lowerbasement and pump room cleaning at 3600 bricks shifting and ups room debris removing and pump room cleaning atrium dust and debris cleaning as per vno-4379 details enclosed.</i>	Payment	PAY/12178		10,989.00
	By (as per details) DW-T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 curing works and ground floor soil removing and frp pipes shifting from gv1 to gvrc 3600 and west and south road cleaning granite laying and electrical connections in ups room as per vno-4385 detail</i>	Payment	PAY/12179		9,900.00
	By (as per details) CONJBWDW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 ground floor internal and external soil excavtion work done for plastering work done for plastering materila loading and unloading at store as per vno-4386 details enclosed.</i>	Payment	PAY/12180		12,870.00
	By (as per details) CONJBWDW- Banita Das 9,800.00 Dr TDS-1% Contract 98.00 Cr <i>Being this amount is paid to banita das Towards atrium lowerbasement water cleaning works and lowerbasement dried concrete removing works atrium cleaning as per vno-4387 details enclosed.</i>	Payment	PAY/12181		9,702.00
	Carried Over			3,74,76,093.00	3,89,59,347.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,76,093.00	3,89,59,347.59
11-Dec-23	By (as per details) DW Devadasu 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being this amount is paid to devadasu Towards lowerbasement subsurface dewatering motors new cable laying work done as per vno-4388 details enclosed.</i>	Payment	PAY/12182		3,564.00
	By (as per details) CONJBDW Devadasu 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being this amount is paid to devadasu Towards cable tray fixing work done and terrace panel room door breakers change over work done.as per vno-4389 details enclosed.</i>	Payment	PAY/12183		2,376.00
	By (as per details) CONT-Banita Das 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to banita das as per vno-4390 details enclosed.</i>	Payment	PAY/12189		19,800.00
	By (as per details) CONT T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to T. kurmanna as per vno-4398 details enclosed.</i>	Payment	PAY/12197		19,800.00
	By (as per details) CONT-Y.Eshwara Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Y. Eshwara rao as per vno-4400 details enclosed.</i>	Payment	PAY/12199		19,800.00
	By (as per details) CONT M Lalitha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to M. Lalitha as per vno-4394 detils enclosed.</i>	Payment	PAY/12193		19,800.00
	By (as per details) CONT O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to O. Venkanna as per vno-4395 details enclosed.</i>	Payment	PAY/12194		24,750.00
	Carried Over			3,74,76,093.00	3,90,69,237.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,76,093.00	3,90,69,237.59
11-Dec-23	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 rapani babu rao as per vno-4397 details enclosed.</i>	Payment	PAY/12196		9,900.00
	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 as per vno -4399 details enclosed.</i>	Payment	PAY/12198		1,98,000.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to G. Mannem as per vno-4392 details enclosed.</i>	Payment	PAY/12191		99,000.00
	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 vno-4401 details enclosed.</i>	Payment	PAY/12200		9,900.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards as per credit balance</i>	Payment	PAY/12206		885.00
	By CONT- Vasanthi Constructions & Developers <i>Being amount transfer to Vasanthi Constructions & Developers towards Annexures (A+B+C) from period 30.11.2023 to 06.12.2023</i>	Payment	PAY/12207		50,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/12208		893.00
	By CONT S Arjun <i>Being amount transfer to S .Arjun towards Annexures(A+B+C) from period 30.11.2023 to 06.12.2023</i>	Payment	PAY/12209		1,72,656.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards as per credit balance</i>	Payment	PAY/12210		2,690.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon Materials towards as per credit balance</i>	Payment	PAY/12211		20,296.00
	Carried Over			3,74,76,093.00	3,96,33,457.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,76,093.00	3,96,33,457.59
11-Dec-23	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps & motors towards as per credit balance</i>	Payment	PAY/12212		27,234.00
	By SUP-R6 Infra <i>Being amount transfer to R 6 Infra towards as per credit balance</i>	Payment	PAY/12213		7,92,400.00
	By (as per details) SUP Sri Sai Ram Eletrial Engineering Works 14,00,000.00 Dr TDS-1% Contract 14,000.00 Cr <i>Being amount transfer to Srisai ram Eletrial Engineering works towards part payment (with out po /wo)</i>	Payment	PAY/12214		13,86,000.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T madhu towards Local purchase</i>	Payment	PAY/12218		22,858.00
	To EMP Vade Ramesh Reddy Car Loan <i>Towards 3 Months EMI</i>	Receipt	REC/10150	33,249.00	
12-Dec-23	By SP HMWSSB <i>cheque no :003167 Being cheque issued to HMWSSB twards water consumption charges for the month of nov-23</i>	Payment	PAY/12216		2,46,575.00
	By Southern Power Distribution Company of Ts Limited <i>Bein cheque no :003166 to SPDCL towards electricity charges for the month of Nov-23</i>	Payment	PAY/12217		47,38,586.00
13-Dec-23	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu Bondhakada towards Pinion Assy starter, Bulbwinker Light, Labour charges bill no:AP01BD1423010148 Bill date :06-12-2023</i>	Payment	PAY/12215		1,025.00
15-Dec-23	To (as per details) BANKFD ICICI FD 50,00,000.00 Cr IFDR- Interest From ICICI(FD) 15,726.00 Cr <i>Towards Fd No-112110002545</i>	Receipt	REC/10153	50,15,726.00	
16-Dec-23	By (as per details) CONT- Vasanthi Contructions & Developers 69,000.00 Dr TDS-1% Contract 690.00 Cr <i>Being amount Transfer towards Vasanthi Contructions & Developers towards Annexures (A +B+C) from period 7-12-2023 to 13 -12-2023</i>	Payment	PAY/12244		68,310.00
	Carried Over			4,25,25,068.00	4,69,16,445.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,25,068.00	4,69,16,445.59
16-Dec-23	By SP- Abhi Corporates <i>Being amount transfer to Abhi Corporates towards DSC bill no :575 bill date :14-12-2023</i>	Payment	PAY/12245		3,500.00
	By (as per details) CONT S Arjun 1,48,150.00 Dr TDS-1% Contract 1,482.00 Cr <i>Being amount Transfer to S Arjun towards Annexures (A+B+C) from period 07-12-2023 to 13-12-2023</i>	Payment	PAY/12243		1,46,668.00
	By (as per details) CONT-MOHD ISHAQ 2 20,00,000.00 Dr TDS-1% Contract 20,000.00 Cr <i>Ch No:003169,Being cheque issued to Md Ishaq towards advance payment</i>	Payment	PAY/12247		19,80,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Eletricals Pvt Ltd towards payment of bill no-3621, 3596,1179,1137.</i>	Payment	PAY/12248		38,999.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12249		399.00
	By EMP- Sayed Waseem Akhtar <i>being amount transfer to Sayed waseem Akhtar towards mobile allowance for the month of nov-23</i>	Payment	PAY/12250		4,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12251		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen raju towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12252		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12253		399.00
	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu bondhakada towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12254		399.00
	Carried Over			4,25,25,068.00	4,90,92,006.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,25,068.00	4,90,92,006.59
16-Dec-23	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh Gosika towards mobile allowance for the month of nov-23.</i>	Payment	PAY/12255		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards mobile allowance for the month of nov-23</i>	Payment	PAY/12256		2,899.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan towards mobile allowance for the month of nov-23</i>	Payment	PAY/12257		399.00
	By EMP Salpala Nagamani <i>Being a mount transfer to S nagamani towards mobile allowance for the month of nov-23</i>	Payment	PAY/12258		399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of nov-23</i>	Payment	PAY/12259		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of nov-23</i>	Payment	PAY/12260		399.00
	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 dust,steel ,cement and 20mm aggreagtes shifting from 2700 to 3600 and dust shifting to 4545 ramp and cemnt shifting to 3600 and 3600 west side and 2700 levelling as per vno -11432 details enclosed.</i>	Payment	PAY/12220		14,700.00
	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 debris and mud loading into tractors and mud shifting and dust shifting and bucket loading at 3600 work done as per vn-11433 details enclosed.</i>	Payment	PAY/12221		14,700.00
	Carried Over			4,25,25,068.00	4,91,26,300.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,25,068.00	4,91,26,300.59
16-Dec-23	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is paid to Jamla Towards debris shifting from 2727 UPS room and scffolding pipes shifting from atrium to 3600 and debris and mud shifting and debris and material shifting from 2727 UPS room as per vno-11434 details enclosed.</i>	Payment	PAY/12222		8,820.00
	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 3600 ground floor external beam chipping and 2727 UPS room excavtion rocks chipping and floor chipping and atrium lifts smoke dectors purpose chipping and 3600 wall chipping as per vno-11435 details e</i>	Payment	PAY/12223		9,702.00
	By (as per details) CONJBWD Devadasu 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being this amount is paid to Devadas Towards LB old thread rods cutting and extra steel and rods cutting and cable trays refixing and 3600 slab-3 lights fixing as per vno-4405 details enclosed.</i>	Payment	PAY/12224		5,445.00
	By (as per details) CONJBWD-D Madhu Babu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to D. madhu babu Towards 3600 column -4 marking purpose as per vno -4404 details enclosed.</i>	Payment	PAY/12225		7,920.00
	By (as per details) CONJBWD-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 curing and 3600 first floor curing and slab -3 cleaning ground floor debris removing 3600 ground floor curing and lift lobby chipping and debris removing 3600 gf curing and earth work as per vno-4403</i>	Payment	PAY/12226		13,662.00
	Carried Over			4,25,25,068.00	4,91,71,849.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,25,068.00	4,91,71,849.59
16-Dec-23	By (as per details) DW-T Kurmanna 13,325.00 Dr TDS-1% Contract 134.00 Cr <i>Being this amount is paid to T. kurmanna Towards 3600 slab-3 curing ,mortor connections and curing work and lights removing works and column-4 marking and 4545 drie way curing 3600 slab curing 4545 lowerbasemntdewatering 4500 as per vno-4402 details en</i>	Payment	PAY/12227		13,191.00
	By (as per details) DW-Banita Das 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Banita das Towards water cleaning works at 2727 UPS room and 4545 ground floor cleaning and south road and debris removing works as per vno-4406 details enclosed.</i>	Payment	PAY/12228		13,662.00
	By (as per details) CONJBDW- Banita Das 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being this amount is paid to Banita das Towards 2727 UPS room cleaning and gutter works red oxide painting to atrium gutter works purpose as per vno-4407 details enclosed.</i>	Payment	PAY/12229		9,504.00
	By (as per details) CONT-Banita Das 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Banita das as per vno-4408 details enclosed.</i>	Payment	PAY/12230		14,850.00
	By (as per details) CONT T Kurmanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to T. Kurmanna as per vno-4415 details enclosed.</i>	Payment	PAY/12237		29,700.00
	By (as per details) CONT-Y.Eshwara Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Y. Eshwara rao as per vno-4417 details enclosed.</i>	Payment	PAY/12239		19,800.00
	Carried Over			4,25,25,068.00	4,92,72,556.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,25,068.00	4,92,72,556.59
16-Dec-23	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. Laliitha as per vno-4412 details enclosed.</i>	Payment	PAY/12234		9,900.00
	By (as per details) CONT O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to O. Venkanna as per vno-4413 details enclosed.</i>	Payment	PAY/12235		24,750.00
	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 as per vno -4416 details enclosed.</i>	Payment	PAY/12238		1,98,000.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to G. Mannem as per vno-4410 details enclosed.</i>	Payment	PAY/12232		99,000.00
	By (as per details) CONT Aneesri Contract Works 6,400.00 Dr TDS-1% Contract 64.00 Cr <i>Beig this amount is paid to to aneesri as per v no-4419</i>	Payment	PAY/12240		6,336.00
	By (as per details) CONT K Kiran Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to k kiran kumar as per v no-4418</i>	Payment	PAY/12241		7,920.00
	By (as per details) CONT Srikanth Jena 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to srikanth jena as per v no-4420</i>	Payment	PAY/12242		3,960.00
	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 Devadasu as per vno-4409 details enclosed.</i>	Payment	PAY/12231		9,900.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12261		3,140.00
	Carried Over			4,25,25,068.00	4,96,35,462.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,25,068.00	4,96,35,462.59
16-Dec-23	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards RMC vehicle weightment charges</i>	Payment	PAY/12262		22,600.00
	By (as per details) SUP ATEDGE 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being amount transfer to ATEDGE towards interior design services for building 3600A ground floor cafereteria</i>	Payment	PAY/12246		90,000.00
18-Dec-23	By SUP-Summit Sales LLP <i>Being amount Transfer to Summit sales LLP towards Fund Transfer</i>	Payment	PAY/12263		6,00,000.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of Nov-23</i>	Payment	PAY/12264		20,534.00
	By (as per details) EMP Orsu Madhan 399.00 Dr EMP Orsu Madhan 399.00 Dr <i>Being amount transfer to O Madhan towards mobile allowance for the month of Oct, Nov-23</i>	Payment	PAY/12265		798.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards as per credit balance</i>	Payment	PAY/12266		45,226.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit sales LLP towards as per credit balance</i>	Payment	PAY/12267		1,39,537.00
	To (as per details) BANKFD ICICI FD 10,00,000.00 Cr IFDR- Interest From ICICI(FD) 740.00 Cr <i>FD NO-112110002543</i>	Receipt	REC/10155	10,00,740.00	
	To SUP-Vivid World <i>Ch No:003140, Chequ cancelled</i>	Receipt	REC/10156	1,000.00	
20-Dec-23	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being Amount Transfer to Malve Sachin Durgadas towards Professional services for the month of October & November 2023</i>	Payment	PAY/12268		45,000.00
	To BANK ICICI 5446 <i>Being amount transfer escrow to current</i>	Contra	CON/10029	64,11,891.00	
	Carried Over			4,99,38,699.00	5,05,99,157.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,38,699.00	5,05,99,157.59
21-Dec-23	By SUP- Solar Earth Movers <i>Being amount transfer to Solar Earth Movers towards Monthly rent 2023.</i>	Payment	PAY/12290		1,74,000.00
	By ECARD D Shiva Shankar <i>Being amount transfer to D Shiva Shankar towards as purchase of rubber stamps</i>	Payment	PAY/12291		750.00
23-Dec-23	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 4500 footing excavation work and bricks shifting for pcc works and dust shifting to 4545 ramp area for plastering and atrium and excavation of ramp footing cable vault of 4545 as per vno-11453 detail</i>	Payment	PAY/12285		14,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers 18,400.00 Dr TDS-1% Contract 184.00 Cr <i>Being amount transfer to Vasanthi Towards advance payment</i>	Payment	PAY/12293		18,216.00
	By (as per details) CONT S Arjun 96,200.00 Dr CONT S Arjun 57,440.00 Dr TDS-1% Contract 1,537.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12294		1,52,103.00
	By (as per details) CONT O Venkanna 60,000.00 Dr TDS-1% Contract 600.00 Cr <i>Being this amount is paid to venkanna as per v no-4432</i>	Payment	PAY/12275		59,400.00
	By (as per details) CONT-Y.Eshwara Rao 60,000.00 Dr TDS-1% Contract 600.00 Cr <i>Being this amount is paid to eshwar rao as per v no-4430</i>	Payment	PAY/12277		59,400.00
	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 as per v no-4424</i>	Payment	PAY/12273		13,662.00
	By (as per details) DW-Banita Das 12,650.00 Dr TDS-1% Contract 127.00 Cr <i>Being this amount is paid to banita das as per vno-4425</i>	Payment	PAY/12272		12,523.00
	Carried Over			4,99,38,699.00	5,11,03,911.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,38,699.00	5,11,03,911.59
23-Dec-23	By (as per details) CONJBDW-T Kurmanna 12,775.00 Dr TDS-1% Contract 128.00 Cr <i>Being this amount is paid to kurmanna as per vno-4423</i>	Payment	PAY/12271		12,647.00
	By (as per details) EUC-G.Sneha Latha 8,700.00 Dr TDS-2% Contract 174.00 Cr <i>Being this amount is paid to G. Sneha latha Towards aluminium partions,debris shifting from 2727 ups room and scaffolding pipes shifting and 3600 ground floor external beam chipping and 2727 ups room rock excavtion as per vno-11456 details enclosed.</i>	Payment	PAY/12287		8,526.00
	By (as per details) EUC-Hari Prasad Reddy.A 12,480.00 Dr TDS-2% Contract 250.00 Cr <i>Being this amount is paid to A.Hari prasad Towards ETP tube settler tank material shifting and 4545 ramp inverted beams casting and atrium gutter fabrication works as per vno-11451 details enclosed.</i>	Payment	PAY/12283		12,230.00
	By (as per details) CONT T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to kurmnna as per v no-4433</i>	Payment	PAY/12274		19,800.00
	By (as per details) CONT M Lalitha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to m lalitha as per v no-4428</i>	Payment	PAY/12279		19,800.00
	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-4431</i>	Payment	PAY/12276		19,800.00
	By (as per details) CONJBDW-D Madhu Babu 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to madhu babu as per v no-4421</i>	Payment	PAY/12269		3,960.00
	By (as per details) CONJBDW Devadasu 7,200.00 Dr TDS-1% Contract 72.00 Cr <i>Being this amount is paid to devadas as per vno-4422</i>	Payment	PAY/12270		7,128.00
	Carried Over			4,99,38,699.00	5,12,07,802.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,38,699.00	5,12,07,802.59
23-Dec-23	By (as per details) CONT Devadasu On Ac 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to devdas asp er v no-4427</i>	Payment	PAY/12280		5,940.00
	By (as per details) EUC-Pangoth Jamla 3,600.00 Dr TDS-2% Contract 72.00 Cr <i>Being this amount is paid to P. Jamla Towards 2727 ups room debris and material shifting and scaffolding pipes shifting work done as per vno-11454 details enclosed.</i>	Payment	PAY/12286		3,528.00
	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 dust shifting and debris removal from atrium and bricks shifting from 2700 to 4500 and dust shifting to lowerbasement and steel shifting from 2700 to 3600 and debris shifting as per vno-11452 detai</i>	Payment	PAY/12284		14,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>Being this amount is paid to vasanthi constructions as per credit balance with v no-4434</i>	Payment	PAY/12289		2,97,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards Petrol expenses for genrator</i>	Payment	PAY/12295		15,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Advance payment</i>	Payment	PAY/12296		10,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12297		19,428.00
27-Dec-23	By Sup Trinity Technologies <i>cheque no :003171 Being cheque Issued to Trinity Technologies towards G Lens Client Software for Date Acquisition ,Commisssion Charges & data Converter bill no :G-TT-121/2023-24 Bill date :7-11-2023</i>	Payment	PAY/12282		1,41,600.00
	Carried Over			4,99,38,699.00	5,17,14,998.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,38,699.00	5,17,14,998.59
27-Dec-23	To (as per details) BANKFD ICICI FD 35,00,000.00 Cr IFDR- Interest From ICICI(FD) 4,531.00 Cr FD No-112110002543	Receipt	REC/10158	35,04,531.00	
28-Dec-23	By SP-Modi Properties Pvt Ltd Being amount transfer to MPPL towards payment of bill no's:10166 ,10158 ,10152	Payment	PAY/12308		1,54,235.00
	By (as per details) CONT Devadasu On Ac 5,000.00 Dr TDS-1% Contract 50.00 Cr Being this amount is paid to devadas aspe rv no-4440	Payment	PAY/12317		4,950.00
	By SUP DCOX International Digital Technology Co Ltd being amount transfer to Soham modi towards (amount paid thr yes bank credit card)3D rendering amoint amount paid to DCOX by soham sir)	Payment	PAY/12319		91,036.00
29-Dec-23	By (as per details) SP-Arena Consultants 3,32,837.00 Dr TDS-10% Professional Charges 28,206.00 Cr Being amount transfer to Arena Consultants towards Quaterly Installment -3	Payment	PAY/12320		3,04,631.00
	By (as per details) SUP Akb Glass Systems 36,02,740.00 Dr TDS-1% Contract 36,027.00 Cr Being amount credited to AKB Glass System towards 25% Advance Payment against PO 20231228025	Payment	PAY/12321		35,66,713.00
	To BANK ICICI 5446 towards transfer escrow to current	Contra	CON/10030	57,77,297.00	
30-Dec-23	By (as per details) EUC-Hari Prasad Reddy.A 5,000.00 Dr TDS-2% Contract 100.00 Cr Being this amount is paid to A.Hari prasad reddy Towards ETP/STP removing of ms frame and atrium gutter down comer refixing work done as per vno-11467 details enclosed.	Payment	PAY/12298		4,900.00
	By (as per details) CONJBDW-T Kurmanna 12,075.00 Dr TDS-1% Contract 121.00 Cr Being this amount ispaid to kurmanna as per vno-4436	Payment	PAY/12299		11,954.00
	Carried Over			5,92,20,527.00	5,58,53,417.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,20,527.00	5,58,53,417.59
30-Dec-23	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 bricks shifting from 2700 to 4500 and dust shifting and bricks shifting from 2700 to 4500 and 2700 levelling work done as per vno-11468 details enclosed.</i>	Payment	PAY/12300		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 dust shifting for 4545 ramp and steel and bricks shifting to 3600 and south road driveway setbacks dust shifting and earth back filling at 4500 footings work done as per vno-11469 details enclosed.</i>	Payment	PAY/12301		14,700.00
	By (as per details) DW- Vasanthi Constructions & Developers 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to vasanthi constructions and developers as per v no-4438</i>	Payment	PAY/12302		13,662.00
	By (as per details) EUC-Pangoth Jamla 3,800.00 Dr TDS-2% Contract 76.00 Cr <i>Being this amount is paid to Jamla Towards 2727 ups room 20mm dust and cement shifting and debris and excess shifting and ballies shifting from turkaplaally to gvrc work done as per vno-11470 details enclosed.</i>	Payment	PAY/12303		3,724.00
	By (as per details) DW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to kurmanaa as per v no-4437</i>	Payment	PAY/12304		13,662.00
	By (as per details) EUC-G.Sneha Latha 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Being this amount is paid to G. Sneha Latha Towards 3600 ground floor lintel beam chipping and 3600 first floor staircase concrete chipping and 2727 ups room floor chipping and 3600 first and third floor concrete and 4545 ramp as per vno-11471 details</i>	Payment	PAY/12305		4,116.00
	Carried Over			5,92,20,527.00	5,59,13,081.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,20,527.00	5,59,13,081.59
30-Dec-23	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 v no-4448</i>	Payment	PAY/12309		99,000.00
	By (as per details) CONT-Y.Eshwara Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to y eshwara rao as per vno-4449</i>	Payment	PAY/12307		9,900.00
	By (as per details) CONT M Lalitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to m lalitha s per vno-4443</i>	Payment	PAY/12314		9,900.00
	By (as per details) CONT T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to kurmanna as per vno-4447</i>	Payment	PAY/12310		9,900.00
	By (as per details) CONT Rapani Babu Rao 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>being this amount is paid to rapani babu rao as per vno-4446</i>	Payment	PAY/12311		6,930.00
	By (as per details) CONT O Venkanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amoun is paid to venkanna as per vno-4444</i>	Payment	PAY/12313		9,900.00
	By (as per details) CONT-Gaganam Mannem 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to mannem as per vno-4441</i>	Payment	PAY/12316		49,500.00
	By (as per details) CONT-Janardhan Prasad 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to janardan as per v no-4442</i>	Payment	PAY/12315		29,700.00
	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 v no-4439</i>	Payment	PAY/12318		9,900.00
	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 vno-4450</i>	Payment	PAY/12306		9,900.00
	Carried Over			5,92,20,527.00	5,61,57,611.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,20,527.00	5,61,57,611.59
30-Dec-23	By (as per details)	Payment	PAY/12322		1,71,236.00
	CONT S Arjun 87,700.00 Dr				
	CONT S Arjun 85,266.00 Dr				
	TDS-1% Contract 1,730.00 Cr				
	Being amount transfer to S Arjun towards advance				
	By (as per details)	Payment	PAY/12323		32,917.00
	CONT- Vasanthi Constructions & Developers 33,250.00 Dr				
	TDS-1% Contract 333.00 Cr				
	Being amount transfer to Vasanthi Construction towards advance payment				
	By (as per details)	Payment	PAY/12324		21,419.00
	ECARD T Madhu on A/c 18,419.00 Dr				
	ECARD T Madhu on A/c 3,000.00 Dr				
	Being amount transfer to T Madhu towards Local Purchase				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/12325		4,93,470.00
	Being amount transfer to Summit Sales LLP Logistics towards as per credit balance				
	By (as per details)	Payment	PAY/12357		75,05,286.72
	BANK ICICI Loan Ac 19,92,378.70 Dr				
	FEXP- ICICI Loan Interest 55,12,908.02 Dr				
	Towards Dec- EMI				
	By (as per details)	Payment	PAY/12358		236.00
	FEXP-Bank Charges 118.00 Dr				
	FEXP-Bank Charges 118.00 Dr				
	Plugin charges				
				5,92,20,527.00	6,43,82,176.31
To	Closing Balance			51,61,649.31	
				6,43,82,176.31	6,43,82,176.31