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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By	**Opening Balance**				**90,58,263.88**
1-Nov-23	By	**CONT-MOHD ISHAQ 2** *Ch No:003125,Being cheque issued to Md Ishaq towards cheq return against payment*	**Payment**	PAY/11897		9,90,000.00
	To	**BANK ICICI 5446** *Towards funds transfer*	**Contra**	CON/10026	63,58,896.00	
	By	**(as per details)** **ICICI CAR LOAN** 7,747.00 Dr **OIE Interest on Car Loan** 3,336.00 Dr *Towards EMI*	**Payment**	PAY/11899		11,083.00
	By	**FEXP-Interest on OD** *Towards Interest On OD*	**Payment**	PAY/11900		8,142.00
2-Nov-23	By	**USL -Modi Properties Pvt Ltd** *Ch No:003126,Being cheque issued to MPPL towards Funds Transfer*	**Payment**	PAY/11898		30,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amount received from JMK Gec towards funds transfer*	**Receipt**	REC/10124	1,50,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards funds transfer*	**Receipt**	REC/10125	1,50,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amount received from JMk GEC towards Funds transfer*	**Receipt**	REC/10126	15,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDMKJ towards funds transfer*	**Receipt**	REC/10127	15,00,000.00	
	By	**(as per details)** **CONJBDW-T Kurmanna** 20,125.00 Dr **TDS-1% Contract** 202.00 Cr *Being this amount is paid to kurmanna for attrium 3rd floor and second floor lifts cleaning and debris removing and attrium lift pits cleaning as per v no-4303*	**Payment**	PAY/11901		19,923.00
	By	**(as per details)** **DW-T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to kurmanna as per voucher no:4300*	**Payment**	PAY/11902		19,800.00
		Carried Over			3,93,58,896.00	1,31,07,211.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,58,896.00	1,31,07,211.88
2-Nov-23	By **(as per details)** **DW-Banita Das** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being this a ount is paid to baita das for lower basemnt plastering works as per vno-4297*	**Payment**	PAY/11903		7,425.00
	By **(as per details)** **CONT-Banita Das** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to Banita Das Towards release amount as per credit balance rs-9943/- as per vno-4294 details enclosed.*	**Payment**	PAY/11904		4,950.00
	By **(as per details)** **CONT-Gaganam Mannem** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to G. Mannem Towards release amount as per credit balance rs-94669/- as per vno-4295 details enclosed.*	**Payment**	PAY/11905		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs -52222/-as per vno-4296 details enclosed.*	**Payment**	PAY/11906		24,750.00
	By **(as per details)** **CONT M Lalitha** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-111520/- as per vno-4298 details enclosed.*	**Payment**	PAY/11907		29,700.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Pappu ram Towards release amount as per credit balance rs-132278/- as per vno-4299 details enclosed.*	**Payment**	PAY/11908		49,500.00
	By **(as per details)** **CONT Space Reach** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to space reach Towards release amount as per credit balance rs-19530/- as per vno-4301 details enclosed.*	**Payment**	PAY/11909		49,500.00
	Carried Over			3,93,58,896.00	1,33,22,536.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,58,896.00	1,33,22,536.88
2-Nov-23	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 rs-43548/- as per vno-4304 details enclosed.*	**Payment**	PAY/11910		19,800.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to vasanthi construction Towards release amount as per credit balance rs-1407874/- as per vno -4305 details enclosed.*	**Payment**	PAY/11911		1,98,000.00
	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 4500 boulders removal and material shiftingfrom 4500 to 2700 and dust shifting to 3600 and concrete shifting to 4500 column purpose and 4500 concrete shifting for columns as per vno-11329 details e*	**Payment**	PAY/11912		29,400.00
	By **(as per details)** **EUC-Pangoth Jamla** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *Being this amount is paid to jamla Towards debris shifting from main gate to 2700 and tiles shifting from ssllp-gv to gvrc and ismb and paints shifting and scaffolding pipes shifting from gvdc and 3600 set backs levelling and mud asper vno-11330 detai*	**Payment**	PAY/11913		7,056.00
	To **SUP-Summit Sales LLP** *Being amount received from Summit sales LLP towards Refund*	**Receipt**	REC/10128	25,00,000.00	
	To **SUP-Summit Sales LLP** *Being amount received from Summit sales LLP towards funds transfer*	**Receipt**	REC/10129	30,00,000.00	
	To **SUP- SK Enterprises** *neft return*	**Receipt**	REC/10132	5,120.00	
3-Nov-23	By **SUP- SK Enterprises** *Being cheque no:003128 issued to SK Enterprises against Neft/Rtgs online return*	**Payment**	PAY/11914		5,120.00
	Carried Over			4,48,64,016.00	1,35,81,912.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,64,016.00	1,35,81,912.88
3-Nov-23	By **(as per details)** **CONT Mohammed Khudoos** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to khudoos as per credit balance with v no:4309*	**Payment**	PAY/11915		19,800.00
	By **(as per details)** **CONT Aneesri Contract Works** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to aneesri as per vno-4308*	**Payment**	PAY/11916		19,800.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to eshwara rao as per credit balance with v no:4306*	**Payment**	PAY/11918		49,500.00
	By **(as per details)** **EUC O Venkanna** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being this amount is paid to O. Venkanna Towards old electrical poles removing and making new poles.lumpsum fixed for 12000. as per vno-11334 details enclosed.*	**Payment**	PAY/11919		9,800.00
	By **(as per details)** **CONT O Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to o venakanna as per v no-4310*	**Payment**	PAY/11920		9,900.00
	By **SUP-RK Radium** *Being amount credited to RK Radium towards payment for against Inv no:209*	**Payment**	PAY/11921		17,380.00
	By **SP Seven Hills Enterprises** *Being amount transfer to Seven Hills Enterprises towards Xerox expenses for the month of oct-23 vide bill no -173.*	**Payment**	PAY/11922		2,631.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transferred to SSLLP Logistics towards payment against Inv no:10909*	**Payment**	PAY/11924		4,320.00
	By **SUP Akb Glass Systems** *Being amount credited to Akb Glass Systems towards Part payment*	**Payment**	PAY/11925		10,00,000.00
	Carried Over			4,48,64,016.00	1,47,15,043.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,64,016.00	1,47,15,043.88
3-Nov-23	By **SP-Summit Sales Llp - Logistics** *Being amount transferred to SSLLP Logistics towards payment against Bill no:10922*	**Payment**	PAY/11926		41,839.00
	By **(as per details)** **SUP Sri Sai Ram Electreical Engineering Works** 25,00,000.00 Dr **TDS-1% Contract** 25,000.00 Cr *Ch No:003130,Being cheque issued towards srisairam Eletricals & engineering works towards additinal works.*	**Payment**	PAY/11927		24,75,000.00
4-Nov-23	By **SUP-Cemex Infra** *Being cheque no:003131 issued to Cemex Infra towards part payment*	**Payment**	PAY/11928		4,00,000.00
	By **SUP-Goli Eswariah** *Being cheque no:003131 issued to Goli Eswariah towards part payment*	**Payment**	PAY/11929		20,00,000.00
	By **SUP-R6 Infra** *Being cheque no:003131 issued to R6 Infra towards part payment*	**Payment**	PAY/11930		25,00,000.00
	By **TDS Payable** *CH No:003134, Being cheque issued towards Tds for the month of Oct-23*	**Payment**	PAY/11931		2,28,276.00
	By **(as per details)** **ECARD T Madhu on A/c** 4,800.00 Dr **ECARD T Madhu on A/c** 7,162.00 Dr **ECARD T Madhu on A/c** 1,278.00 Dr **ECARD T Madhu on A/c** 4,800.00 Dr **ECARD T Madhu on A/c** 3,262.00 Dr **ECARD T Madhu on A/c** 1,829.00 Dr **ECARD T Madhu on A/c** 3,000.00 Dr *Being amount transfer to T Madhu towards local purchase*	**Payment**	PAY/11932		26,131.00
	By **ECARD T Madhu on A/c** *Being amount transfer to T Madhu towards advance for local purchase*	**Payment**	PAY/11933		10,000.00
	By **SUP-Vivid World** *Being amount transfer to Vivid world towards as per credit balance*	**Payment**	PAY/11934		650.00
	By **SUP Graflaks(INDIA) Pvt Ltd** *Being amount transfer to Graflaks Pvt Ltd towards as per credit balance*	**Payment**	PAY/11935		4,573.00
	Carried Over			4,48,64,016.00	2,24,01,512.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,64,016.00	2,24,01,512.88
4-Nov-23	By **SUP-Global Safety Solutions** *Being amount transfer to Global Safety Solutions towards as per credit balance*	**Payment**	PAY/11936		5,796.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being amount transfer to Venkataramana satationery towards as per credit balance*	**Payment**	PAY/11937		6,042.00
	By **SUP-Rajadhani Tiles Company** *Being amount transfer to Rajadhani Tiles Company towards as per credit balance*	**Payment**	PAY/11938		45,122.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections towards as per credit balance*	**Payment**	PAY/11939		5,734.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Electrical Enterprises towards as per credit balance*	**Payment**	PAY/11940		60,303.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier enfineering corporation towards as per credit balance*	**Payment**	PAY/11941		1,43,672.00
	By **SUP-Naveen Metal Udyog** *Being amount transfer to Naveen Metal Udyog towards as per credit balance*	**Payment**	PAY/11942		4,31,260.00
	By **(as per details)** **CONT S Arjun** 30,750.00 Dr **TDS-1% Contract** 307.00 Cr *Being amount credited to S Arjun towards Annexure part payment*	**Payment**	PAY/11943		30,443.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 44,000.00 Dr **TDS-1% Contract** 440.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment*	**Payment**	PAY/11944		43,560.00
	By **EMP Addepalli Praveen Raju** *Ch No:003136, Being cheque issued to A Praveen Raju towards salary for the month of Oct-23*	**Payment**	PAY/11945		37,920.00
	By **EMP T Madhu** *Being amount transfer to T Madhu towards salary for the month of Oct-23*	**Payment**	PAY/11946		90,957.00
	Carried Over			4,48,64,016.00	2,33,02,321.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,64,016.00	2,33,02,321.88
4-Nov-23	By	**EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Oct-23*	**Payment**	PAY/11947		81,984.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards salary for the month of oct -23*	**Payment**	PAY/11948		55,521.00
	By	**EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep Krishna towards salary for the month of Oct-23*	**Payment**	PAY/11949		33,292.00
	By	**EMP Vasu Bondhakada** *Being amount transfer to B Vasu towards salary for the month of Oct-23*	**Payment**	PAY/11950		23,673.00
	By	**EMP Rajesh Gosika** *Being amount transfer to G Rajesh towards salary for the month of Oct-23*	**Payment**	PAY/11951		28,154.00
	By	**EMP Kamidi Srikanth Reddy** *Being amount transfer to K Srikanth Reddy towards salary for the month of Oct-23*	**Payment**	PAY/11952		26,176.00
	By	**EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan towards salary for the month of Oct-23*	**Payment**	PAY/11953		24,676.00
	By	**EMP Orsu Madhan** *Being amount transfer to O Madhan towards salary for the month of Oct-23*	**Payment**	PAY/11954		21,729.00
	By	**EMP Salpala Nagamani** *being amount transfer to S Nagamani towards salary for the month of Oct-23*	**Payment**	PAY/11955		18,232.00
	By	**Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for the motnh of Oct-23*	**Payment**	PAY/11956		16,603.00
	By	**EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards salary for the month of Oct-23*	**Payment**	PAY/11957		15,222.00
5-Nov-23	To	**EMP Orsu Madhan** *Neft Return*	**Receipt**	REC/10131	21,729.00	
		Carried Over			4,48,85,745.00	2,36,47,583.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	2,36,47,583.88
5-Nov-23	By **BANKFD ICICI FD** *Fd No:112110002542*	Payment	PAY/11958		50,00,000.00
	By **BANKFD ICICI FD** *Fd No:112110002543*	Payment	PAY/11959		50,00,000.00
	By **BANKFD ICICI FD** *Fd No 112110002544*	Payment	PAY/11960		50,00,000.00
	By **BANKFD ICICI FD** *Fd No: 112110002545*	Payment	PAY/11961		50,00,000.00
7-Nov-23	By **(as per details)** SUP-Jeedimetla Effluent Treatment Limited 67,694.00 Dr SUP-Jeedimetla Effluent Treatment Limited 66,351.00 Dr *Being amount transfer to Jeedimetla Effluent treatment ltd towards payment of bill no -1106, 935*	Payment	PAY/12064		1,34,045.00
	By **EMP Orsu Madhan** *Being amount transfer to O Madhan towards salary for the month of oct-23*	Payment	PAY/12065		21,729.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transfer to SSLLP towards as per credit balance*	Payment	PAY/12066		1,04,596.00
9-Nov-23	By **EMP T Madhu** *Being amount credited to T Madhu towards Mobile allowance for the month of Oct-23*	Payment	PAY/11965		399.00
	By **EMP- Sayed Waseem Akhtar** *Being amount credited to Sayed Waseem Akhtar towards Mobile allowance for the month of Oct-23*	Payment	PAY/11966		4,399.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount credited to Sitaramanjaneyulu Burri towards Mobile allowance for the month of Oct-23*	Payment	PAY/11967		399.00
	By **EMP Addepalli Praveen Raju** *Being amount credited to Addepalli Praveen Raju towards Mobile allowance for the month of Oct-23*	Payment	PAY/11968		399.00
	By **EMP S Kuldeep Krishna** *Being amount credited to S Kuldeep Krishna towards Mobile allowance for the month of Oct-23*	Payment	PAY/11969		399.00
	By **EMP Vasu Bondhakada** *Being amount credited to Vasu Bondhakada towards Mobile allowance for the month of Oct-23*	Payment	PAY/11970		399.00
	Carried Over			4,48,85,745.00	4,39,14,347.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	4,39,14,347.88
9-Nov-23	By **EMP Rajesh Gosika** *Being amount credited to Rajesh Gosika towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11971		399.00
	By **EMP Kamidi Srikanth Reddy** *Being amount credited to Kamidi Srikanth Reddy towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11972		2,399.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount credited to Sufiyan Rabbani towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11973		399.00
	By **EMP Orsu Madhan** *Being amount credited to Orsu Madhan towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11974		399.00
	By **EMP Salpala Nagamani** *Being amount credited to Salpala Nagamani towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11975		399.00
	By **Emp Deendayal.P** *Being amount credited to Deendayal.P towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11976		399.00
	By **EMP Natwa Sai Shivani** *Being amount credited to Natwa Sai Shivani towards Mobile allowance for the month of Oct-23*	**Payment**	PAY/11977		399.00
	By **(as per details)** **CONJBDW- Banita Das** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being this amount is paid to banita das Towards cellar finishing works and south side STP and ETP area cleaning work and scaffolding pipes removal from lowerbasement and lowerbasement water cleaning work done at attrium as pervno -4311 details enclose*	**Payment**	PAY/11978		13,662.00
	By **(as per details)** **CONJBDW-T Kurmanna** 20,700.00 Dr **TDS-1% Contract** 207.00 Cr *Being this amount is paid to T. Kurmanna Towards atrium lifts cleaning chipping DG AREA and scaffolding work and scaffolding pipes shifting from gvdc to gvrc 3600 and column-3 curing work and lower basement area floor cleaning as pervno-4312 details en*	**Payment**	PAY/11979		20,493.00
	Carried Over			4,48,85,745.00	4,39,53,295.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	4,39,53,295.88
9-Nov-23	By **(as per details)** **DW-T Kurmanna** 20,700.00 Dr **TDS-1% Contract** 207.00 Cr *Being this amount is paid to T. kurmanna Towards curing 3 times ramp columns bricks dust shifting for pcc ramp footings and dewatering from footings pcc rod bending work and 10 columns curing work and gunny bags tying and south road as pervno-4313 deta*	**Payment**	PAY/11980		20,493.00
	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 4500 west side rock boulders removal and 3600 aggregates,dust shifting at 3600 and 3600 levelling and dust shifting to lowerbasement 4545,3600 bucket loading mud lifting to tractors as per vno-1133*	**Payment**	PAY/11981		29,400.00
	By **(as per details)** **EUC-Pangoth Jamla** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being this amount is paid to jamla Towards 3600 west side steel shifting to 2700 and 3600 ground floor debris shifting to 2700 work done as per vno-11345 details enclosed.*	**Payment**	PAY/11982		3,528.00
	By **(as per details)** **CONT-Syed Moulla** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to moula as per v no-4326*	**Payment**	PAY/11984		4,950.00
	By **(as per details)** **CONT-Banita Das** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount is paid to banita das as per vno-4314*	**Payment**	PAY/11985		5,940.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to eshwara rao as perv no-4325*	**Payment**	PAY/11986		24,750.00
	Carried Over			4,48,85,745.00	4,40,42,356.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	4,40,42,356.88
9-Nov-23	By **(as per details)** CONT- Vasanthi Constructions & Developers 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to vasanthi constructions and developers as per v no-4324*	**Payment**	PAY/11987		1,98,000.00
	By **(as per details)** **CONT T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to kurmanna as per v no-4323*	**Payment**	PAY/11988		19,800.00
	By **(as per details)** **CONT Space Reach** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to space reach as per vno-4322*	**Payment**	PAY/11989		39,600.00
	By **(as per details)** **CONT Rapani Babu Rao** 75,000.00 Dr **TDS-1% Contract** 750.00 Cr *Being this amount is paid to rapani babu rao as per v no-4321*	**Payment**	PAY/11990		74,250.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to pappuram as per v no-4320*	**Payment**	PAY/11991		49,500.00
	By **(as per details)** **CONT Mohammed Khudoos** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to mohd khudoos as per v no-4319*	**Payment**	PAY/11992		24,750.00
	By **(as per details)** **CONT M Lalitha** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to m lalitha as per v no-4318*	**Payment**	PAY/11993		29,700.00
	By **(as per details)** **CONT-Janardhan Prasad** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to janardhan as per vno-4317*	**Payment**	PAY/11994		14,850.00
	By **(as per details)** **CONT-Gaganam Mannem** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to g mannem as per vno-4316*	**Payment**	PAY/11995		19,800.00
	Carried Over			4,48,85,745.00	4,45,12,606.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	4,45,12,606.88
9-Nov-23	By **(as per details)** **CONT Devadasu On Ac** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to devadas as per v no-4315*	**Payment**	PAY/11996		49,500.00
	By **(as per details)** **CONJBDW Mohd Abdul saami** 5,500.00 Dr **TDS-1% Contract** 55.00 Cr *Being this amount is [paid to mohd abdul sami as per vno-4328*	**Payment**	PAY/11997		5,445.00
10-Nov-23	By **SUP Akb Glass Systems** *Being amount credited to AKB Glass Systems towards part payment*	**Payment**	PAY/11998		10,00,000.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount credited to Sitaramanjaneyulu Burri towards Petrol allowances*	**Payment**	PAY/11999		1,000.00
14-Nov-23	By **EMP Vade Ramesh Reddy** *Being amount credited to Vade Ramesh Reddy towards Bonus*	**Payment**	PAY/12001		11,114.00
	By **EMP T Madhu** *Being amount credited to T Madhu towards Bonus*	**Payment**	PAY/12002		38,838.00
	By **EMP- Sayed Waseem Akhtar** *Being amount credited to Sayed Waseem Akhtar towards Bonus*	**Payment**	PAY/12003		44,100.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount credited to Sitaramanjaneyulu Burri towards Bonus*	**Payment**	PAY/12004		25,800.00
	By **EMP Addepalli Praveen Raju** *Being amount credited to Addepalli Praveen Raju towards Bonus*	**Payment**	PAY/12005		10,114.00
	By **EMP AKHIL MURTHY VARJJLA** *Being amount credited to Akhil Murthy Varjjla towards Bonus*	**Payment**	PAY/12006		4,463.00
	By **EMP Vasu Bondhakada** *Being amount credited to Vasu Bondhakada towards Bonus*	**Payment**	PAY/12007		1,799.00
	By **EMP Veerabathini Ramesh** *Being amount credited to Veerabathini Ramesh towards Bonus*	**Payment**	PAY/12008		13,639.00
	By **EMP- Kolluru Praveen** *Being amount credited to Kolluru Praveen towards Bonus*	**Payment**	PAY/12009		12,736.00
	Carried Over			4,48,85,745.00	4,57,31,154.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	4,57,31,154.88
14-Nov-23	By **Emp Deendayal.P** *Being amount credited to Deendayal.P towards Bonus*	**Payment**	PAY/12010		8,430.00
	By **EMP Jampala Haripriya** *Being amount credited to Jampala Haripriya towards Bonus*	**Payment**	PAY/12011		7,083.00
	By **EMP Salpala Nagamani** *Being amount credited to Salpala Nagamani towards Bonus*	**Payment**	PAY/12012		9,154.00
	By **EMP Natwa Sai Shivani** *Being amount credited to Natwa Sai Shivani towards Bonus*	**Payment**	PAY/12013		687.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 38,800.00 Dr **TDS-1% Contract** 388.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment*	**Payment**	PAY/12015		38,412.00
	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to SPDCL towards Electricity Charges for the month of Oct-23.*	**Payment**	PAY/12016		49,54,599.00
	By **SP HMWSSB** *Being amount credited to HMWSSB towards Can no:622678700 for the month of Oct -23*	**Payment**	PAY/12017		2,54,172.00
	By **(as per details)** **ECARD T Madhu on A/c** 2,253.00 Dr **ECARD T Madhu on A/c** 2,065.00 Dr **ECARD T Madhu on A/c** 3,540.00 Dr **ECARD T Madhu on A/c** 3,840.00 Dr **ECARD T Madhu on A/c** 5,000.00 Dr *Being amount credited to T Madhu towards payment for Local purchases*	**Payment**	PAY/12018		16,698.00
	By **SUP-R6 Infra** *Being cheque no:003138 issued to R6 Infra towards payment against as per Credit balance*	**Payment**	PAY/12019		5,92,000.00
	By **SUP-Goli Eswariah** *Being cheque no:003139 issued to Goli Eswariah towards payment against as per Credit balance*	**Payment**	PAY/12020		92,561.00
	By **SUP-Vivid World** *Being cheque no:003140 issued to Vivid World towards payment against as per Credit balance*	**Payment**	PAY/12021		1,000.00
	Carried Over			4,48,85,745.00	5,17,05,950.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,85,745.00	5,17,05,950.88
14-Nov-23	To **EMP Orsu Madhan** *towards return*	**Receipt**	REC/10135	399.00	
15-Nov-23	By **SP-Summit Builders Statutory Payments** *UTR No. : || Being amount transfer to Summit Builders towards ESI PF amount*	**Payment**	PAY/12022		44,602.00
	By **EMP-Mahammad Salman** *UTR No. : || Being amount transfer to Md Salman towards Bonus for the Fy 22-23*	**Payment**	PAY/12023		23,150.00
	By **(as per details)** **CONT S Arjun** 67,650.00 Dr **CONT S Arjun** 31,000.00 Dr **TDS-1% Contract** 987.00 Cr *UTR No. : || Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/12024		97,663.00
	By **(as per details)** **SP-Summit Builders Statutory Payments** 41,448.00 Dr **SP-Summit Builders Statutory Payments** 2,251.00 Dr *Ch No:003141,Being cheque issued to Summit Builders towards ESI Pf amount for the month of Oct -23*	**Payment**	PAY/12025		43,699.00
	To **BANK ICICI 5446** *Towards transfer*	**Contra**	CON/10027	64,11,891.00	
16-Nov-23	By **GST Payable** *UTR No. : || Being amount paid towards RCM for the month of Oct Nov-23.*	**Payment**	PAY/12026		55,510.00
	By **OE-Electricity Supply** *Being cheque no:003142 issued to TSSPDCL towards Electricity charges for the month of Oct-23*	**Payment**	PAY/12027		52,659.00
	By **(as per details)** **CONJBDW Devadasu** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being this amount is paid to Devadasu Towards Terrace lights fixing and isoloters and VTPN box chaning main gate camera fixing and glass fixing for 2727 west lobbies 2nd,3rd floor and 4545 lowerbasement bore motors as pervno-4329 details enclosed.*	**Payment**	PAY/12028		7,425.00
	Carried Over			5,12,98,035.00	5,20,30,658.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,98,035.00	5,20,30,658.88
16-Nov-23	By **(as per details)** **CONJBDW-T Kurmanna** 16,325.00 Dr **TDS-1% Contract** 164.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 ground floor brick and scrap material loading and 3600 steel shifting and ground floor curing and west side levelling and general works and misscalenous works and terrace chiller as pervno-4330 deta*	Payment	PAY/12029		16,161.00
	By **(as per details)** **DW-T Kurmanna** 20,700.00 Dr **TDS-1% Contract** 207.00 Cr *Being this amount is paid to T. Kurmanna Towards curing of columns and footings 3 times and scaffolding material shifting and debris removal near cable vault 4545 ramp 4500 and dewatering 24 /7 for footing and shuttering as per vno-4331 details enclosed*	Payment	PAY/12030		20,493.00
	By **(as per details)** **DW-Banita Das** 12,925.00 Dr **TDS-1% Contract** 130.00 Cr *Being this amount is paid to Banita das Towards 4545 3rd floor scaffolding pipes removing and hydrogenation block north side debris removing and shiffting of dust and aggregates and excess material shifting from atrium as per vno-4332 details enclsed.*	Payment	PAY/12031		12,795.00
	By **(as per details)** **EUC-Pangoth Jamla** 7,200.00 Dr **TDS-2% Contract** 144.00 Cr *Being this amount is paid to P. Jamla Towards debris shifting and tress shifting and scaffolding material shifting to 2700 and 4545 ramp excavtated mud shifted for back filling and scaffolding and debris shifting and excavted mud asper vno-11359 detail*	Payment	PAY/12032		7,056.00
	Carried Over			5,12,98,035.00	5,20,87,163.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,98,035.00	5,20,87,163.88
16-Nov-23	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 atrium block debris shifting,4500 ramp retaining wall excavtion and 3600 levelling for steel laying 2700 block,4500 block ramp north side excavation and 2700 levelling for steel as pervno-11358 det*	**Payment**	PAY/12033		29,400.00
	By **(as per details)** **EUC-Hari Prasad Reddy.A** 14,000.00 Dr **TDS-2% Contract** 280.00 Cr *Being this amount is paid to A.Hari prasad Towards steel shifting from 2700 to 3600 work done as per vn -11357 details enclosed.*	**Payment**	PAY/12034		13,720.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** 8,37,000.00 Dr **TDS-1% Contract** 8,370.00 Cr *Ch No:003143,Being chq issued to Md Ishaq towards Advance payment*	**Payment**	PAY/12045		8,28,630.00
17-Nov-23	By SP-Summit Sales Llp -Common Expenses *Being amount credited to SSLLP Common Expenses towards payment for Admin and Marketing Service Charges against Inv no:10093*	**Payment**	PAY/12035		90,843.00
	By **(as per details)** **CONT Devadasu On Ac** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-69604/- as per vno-4333 details enclosed.*	**Payment**	PAY/12036		39,600.00
	By **(as per details)** **CONT-Gaganam Mannem** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to G. Mannem as per vno-4334 details enclosed.*	**Payment**	PAY/12037		14,850.00
	By **(as per details)** **CONT M Lalitha** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to M. Lalitha as per vno-4335 details enclosed.*	**Payment**	PAY/12038		39,600.00
	Carried Over			5,12,98,035.00	5,31,43,806.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,98,035.00	5,31,43,806.88
17-Nov-23	By **(as per details)** **CONT Mohammed Khudoos** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Being this amount is paid to Mohd Khudoos as per vno-4336 details enclosed.*	**Payment**	PAY/12039		11,880.00
	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 as per vno-4337 details enclosed.*	**Payment**	PAY/12040		19,800.00
	By **(as per details)** **CONT Rapani Babu Rao** 80,000.00 Dr **TDS-1% Contract** 800.00 Cr *Being this amount is paid to Babu rao as per vno-4338 details enclosed.*	**Payment**	PAY/12041		79,200.00
	By **(as per details)** **CONT Space Reach** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Space reach as per vno-4339 details enclosed.*	**Payment**	PAY/12042		24,750.00
	By **(as per details)** **CONT T Kurmanna** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to T. Kurmanna asper vno-4340 details enclosed.*	**Payment**	PAY/12043		39,600.00
	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 as per vno-4341 details enclosed.*	**Payment**	PAY/12044		49,500.00
	By **SUP Akb Glass Systems** *Being amount credited to Akb Glass Systems towards part payment*	**Payment**	PAY/12046		10,00,000.00
	By **SP-HNA&Co LLP** *Being amount credited to HNA&Co LLP towards payment for Consultancy charges for the month of Sep-23 against Inv no:1357*	**Payment**	PAY/12047		5,400.00
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *towards Staff room rent*	**Receipt**	REC/10136	1,000.00	
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *towards Staff room rent*	**Receipt**	REC/10137	1,000.00	
	Carried Over			5,13,00,035.00	5,43,73,936.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,00,035.00	5,43,73,936.88
18-Nov-23	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:693*	**Payment**	PAY/12048		4,738.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:694*	**Payment**	PAY/12049		3,770.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:695*	**Payment**	PAY/12050		7,909.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:696*	**Payment**	PAY/12051		6,764.00
	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards part payment*	**Payment**	PAY/12052		7,00,000.00
	By **SUP-Goli Eswariah** *Being amount transfer to Goli Eswariah towards part payment*	**Payment**	PAY/12053		7,00,000.00
	By **SUP-Cemex Infra** *Being amount transfer to Cemex Infra towards part payment*	**Payment**	PAY/12054		2,00,000.00
	By **SUP Kanishk Enterprises** *Being amount transfer to Kanishk Enterprises towards payment of bill no -14*	**Payment**	PAY/12055		2,502.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards payment of bill no -1*	**Payment**	PAY/12056		2,140.00
	By **Sup Trinity Technologies** *Being amount transfer to Trinity Technologies towards payment of bill no -122*	**Payment**	PAY/12057		12,744.00
	By **(as per details)** **CONT S Arjun** 54,300.00 Dr **CONT S Arjun** 78,188.00 Dr **TDS-1% Contract** 1,325.00 Cr *Being amount credited to S Arjun towards Annexure part payment*	**Payment**	PAY/12058		1,31,163.00
	Carried Over			5,13,00,035.00	5,61,45,666.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,00,035.00	5,61,45,666.88
18-Nov-23	By **(as per details)** CONT- Vasanthi Constructions & Developers 28,700.00 Dr **TDS-1% Contract** 287.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment*	**Payment**	PAY/12059		28,413.00
	By **SUP-Summit Sales LLP** *Being cheque no:003145 issued to SSLLP towards part payment*	**Payment**	PAY/12060		25,00,000.00
	By **ECARD T Madhu on A/c** *Being amount credited to T Madhu towards payment for RMC weighing charges against purchase order no:20231114037*	**Payment**	PAY/12061		2,000.00
	By **(as per details)** **ECARD T Madhu on A/c** 1,534.00 Dr **ECARD T Madhu on A/c** 5,664.00 Dr **ECARD T Madhu on A/c** 3,840.00 Dr **ECARD T Madhu on A/c** 3,000.00 Dr **ECARD T Madhu on A/c** 760.00 Dr *Being amount credited to T Madhu towards payment for Local purchases*	**Payment**	PAY/12062		14,798.00
20-Nov-23	By **EMP-Sitaramanjaneyulu Burri** *Being amount credited to Sitaramanjaneyulu Burri towards payment for petrol purchase and colour photo*	**Payment**	PAY/12063		1,100.00
21-Nov-23	By **USL-Jmk Gec Realtors Pvt Ltd** *cheque no :003148 Being cheque Issued to JMK GEC Realtors Pvt Ltd towards Rotations*	**Payment**	PAY/12068		20,00,000.00
	To **(as per details)** **BANKFD ICICI FD** 50,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 4,624.00 Cr *FD NO-112110002544*	**Receipt**	REC/10133	50,04,624.00	
	To **USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards funds transfer*	**Receipt**	REC/10134	20,00,000.00	
22-Nov-23	By **SUP-Aris Engineers** *Being amount Transfer to Aris Engineering towards Supply of 40mm Jayceemag Electromagnetic flowmeter with Totalizer with RS 845 Output PO no :20231114041 PO date :14-11-2023*	**Payment**	PAY/12069		47,165.00
	Carried Over			5,83,04,659.00	6,07,39,142.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,04,659.00	6,07,39,142.88
22-Nov-23	By SUP - Greens Marketing Services Hyderabad *Being amount transfer to Green Marketing Hyderabad towards Supply of Urinal Partition with Hardware Including Installation & Transportation Charges PO no :20231118013 PO date :18-11 -2023*	Payment	PAY/12070		21,476.00
	By SP BPCL-ECMS(Fleet Business) *Being amount Transfer to Bharath Petroleum towards 125 KVA DG for Power Fluctuations Purpose*	Payment	PAY/12071		10,000.00
	By **(as per details)** **BANK ICICI Loan Ac** 19,80,507.78 Dr **FEXP- ICICI Loan Interest** 55,30,491.93 Dr *EMI Due-30-11*	Payment	PAY/12072		75,10,999.71
	By ECARD D Shiva Shankar *Being amount transfer to common expenses towards food expenses for staff*	Payment	PAY/12073		1,545.00
23-Nov-23	By **(as per details)** **CONJBDW-T Kurmanna** 19,925.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to kurmanna for 3600 ground floor curing and other misc as per v no -4342*	Payment	PAY/12074		19,725.00
	By **(as per details)** **DW-T Kurmanna** 20,525.00 Dr **TDS-1% Contract** 206.00 Cr *Being this amount is paid to kurmanna as per v no-4343*	Payment	PAY/12075		20,319.00
	By **(as per details)** **DW Devadasu** 7,600.00 Dr **TDS-1% Contract** 76.00 Cr *Being this amount is paid to devadas as per v no-4344*	Payment	PAY/12076		7,524.00
	By SP-Summit Sales Llp - Logistics *Being amount credited to SSLLP Logistics towards Service Charges against Inv no:10928*	Payment	PAY/12077		1,70,965.00
	By SP-Summit Sales Llp - Logistics *Being amount credited to SSLLP Logistics towards Service Charges against Inv no:10625*	Payment	PAY/12078		1,31,588.00
	Carried Over			5,83,04,659.00	6,86,33,284.59

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,83,04,659.00	6,86,33,284.59
23-Nov-23	By **Sup-Vamsi and Co Pvt Ltd**		**Payment**	PAY/12079		3,540.00
	Being amount credited to Vamsi & Co Pvt Ltd towards payment for Consultancy Charges against Inv no:177					
	By **(as per details)**		**Payment**	PAY/12080		12,523.00
	DW-Banita Das	12,650.00 Dr				
	TDS-1% Contract	127.00 Cr				
	Beig this amount is piad to banita das asper vno-4345					
	By **(as per details)**		**Payment**	PAY/12081		19,800.00
	CONT-Y.Eshwara Rao	20,000.00 Dr				
	TDS-1% Contract	200.00 Cr				
	Being this amount is paid to eshwara rao as per v no-4355					
	By **(as per details)**		**Payment**	PAY/12082		29,400.00
	EUC-Goodur Narsimha Reddy	30,000.00 Dr				
	TDS-2% Contract	600.00 Cr				
	Being this amount is paid to G. Narsimha reddy Towards Trench excavtion 4545 ramp footings tractor loading and mud excavtion at 4545 ramp footing boulders shifting and back filling and 2700 block levelling and steel unloading as per vno-11374 details e					
	By **(as per details)**		**Payment**	PAY/12083		5,292.00
	EUC-Pangoth Jamla	5,400.00 Dr				
	TDS-2% Contract	108.00 Cr				
	Being this amount is paid to Jamla Towards Atrium ground floor excess debris and material shifted to lowerbasement and debris material shifting from atrium and 4545 and FRP pipes shifting from gv1 to gvrc along with clamps as per vno-11375 details enc					
	By **(as per details)**		**Payment**	PAY/12086		24,750.00
	CONT O Venkanna	25,000.00 Dr				
	TDS-1% Contract	250.00 Cr				
	Being this amount is paid to O. Venkanna as per vno-4350 details enclosed.					
	By **(as per details)**		**Payment**	PAY/12089		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr				
	TDS-1% Contract	500.00 Cr				
	Being this amount is paid to Janardhan prasad as per vno-4348 details enclosed.					
	Carried Over				5,83,04,659.00	6,87,78,089.59

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,83,04,659.00	6,87,78,089.59
23-Nov-23	By **(as per details)**			**Payment**	PAY/12092		7,920.00
	CONT-Banita Das	8,000.00 Dr					
	TDS-1% Contract		**80.00 Cr**				
	Being this amount is paid to Banita das as per vno-4346 details enclosed.						
	By **(as per details)**			**Payment**	PAY/12093		4,950.00
	CONT Mohammed Khudoos	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	Being this amount is paid to khudoos as per vno-4356 details enclosed.						
24-Nov-23	By **(as per details)**			**Payment**	PAY/12094		4,950.00
	CONT-Syed Moulla	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	Being this amount is paid to Moula as per vno-4358 details enclosed.						
	By **(as per details)**			**Payment**	PAY/12095		8,910.00
	CONT Aneesri Contract Works	9,000.00 Dr					
	TDS-1% Contract		**90.00 Cr**				
	Being this amount is paid to Anessri Towards release advance for 4500 phase-2 excavtion works as per vno-4359 details enclosed.						
	By **(as per details)**			**Payment**	PAY/12096		1,98,000.00
	CONT- Vasanthi Constructions & Developers	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	Being this amount is paid to Vasanthi construction as per vno -4360 details enclosed.						
27-Nov-23	By **(as per details)**			**Payment**	PAY/12097		1,52,757.00
	CONT S Arjun	66,200.00 Dr					
	CONT S Arjun	88,100.00 Dr					
	TDS-1% Contract		**1,543.00 Cr**				
	Being amount credited to S Arjun towards Annexure part payment						
	By **(as per details)**			**Payment**	PAY/12098		38,115.00
	CONT- Vasanthi Constructions & Developers	38,500.00 Dr					
	TDS-1% Contract		**385.00 Cr**				
	Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment						
	By **(as per details)**			**Payment**	PAY/12099		10,927.00
	EUC-G.Sneha Latha	11,150.00 Dr					
	TDS-2% Contract		**223.00 Cr**				
	Being amount transferred to G. Sneha Latha against Voucher no:11360						
	Carried Over					5,83,04,659.00	6,92,04,618.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,04,659.00	6,92,04,618.59
27-Nov-23	By **(as per details)** **EUC-G.Sneha Latha** 18,000.00 Dr **TDS-2% Contract** 360.00 Cr *Being amount transferred to G. Sneha Latha against Voucher no:11376*	**Payment**	PAY/12100		17,640.00
	By **(as per details)** **ECARD T Madhu on A/c** 4,041.00 Dr **ECARD T Madhu on A/c** 2,312.00 Dr **ECARD T Madhu on A/c** 3,068.00 Dr **ECARD T Madhu on A/c** 3,840.00 Dr *Being amount credited to T Madhu towards payment against Local purchases*	**Payment**	PAY/12101		13,261.00
28-Nov-23	By **(as per details)** **SUP- Solar Earth Movers** 1,77,000.00 Dr **TDS-2% Contract** 3,000.00 Cr *Being cheque no:003149 issued to Solar Earth Movers towards payment for Equipment -Hire charges against Bill no:2023/23(1, 50,000/-*2%)*	**Payment**	PAY/12103		1,74,000.00
	By **ECARD T Madhu on A/c** *Being amount credited to T Madhu towards advance payment*	**Payment**	PAY/12104		10,000.00
	By **SUP-SVR Pumps & Allied Services** *Being amount transfer to SVR Pumps towards as per credit balance.*	**Payment**	PAY/12105		14,965.00
	By **SUP-Vivid World** *Being amount transfer to Vivid World towards as per credit balance*	**Payment**	PAY/12106		875.00
	By **Sup-Bharat Aluminium** *Being amount transfer to Bharth aluminium towards as per credit balance*	**Payment**	PAY/12107		162.00
	By **EMP Addepalli Praveen Raju** *Ch No:003151,Being cheque issued to A Praveen Raju towards salary advance*	**Payment**	PAY/12108		20,000.00
	To **BANK ICICI 5446** *Towards transfer*	**Contra**	CON/10028	60,36,432.00	
	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 32,532.00 Cr *Towards fd canclled*	**Receipt**	REC/10139	25,32,532.00	
	Carried Over			6,68,73,623.00	6,94,55,521.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,73,623.00	6,94,55,521.59
29-Nov-23	By **(as per details)** **SP Kulkarni Consultants** 2,04,846.00 Dr **SP Kulkarni Consultants** 36,872.00 Dr **TDS-10% Professional Charges** 20,485.00 Cr *Being amount transfer to Kulkarni towards Consultancy charges (quarterly installment)*	**Payment**	PAY/12109		2,21,233.00
	To **Sup-Vamsi and Co Pvt Ltd** *Neft Return*	**Receipt**	REC/10145	3,540.00	
				6,68,77,163.00	6,96,76,754.59
	To **Closing Balance**			27,99,591.59	
				6,96,76,754.59	**6,96,76,754.59**