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-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By **Opening Balance**				**11,71,575.08**
1-Oct-23	By **(as per details)** **ICICI CAR LOAN** 8,311.00 Dr **OIE Interest on Car Loan** 2,772.00 Dr *Car Emi*	**Payment**	PAY/11673		11,083.00
2-Oct-23	By **FEXP-Interest on OD** *Interest On Od for the month of Sep-23*	**Payment**	PAY/11674		5,704.00
3-Oct-23	By **ECARD T Madhu on A/c** *Being amoun transfer to T Madhu towards advance payment*	**Payment**	PAY/11664		10,000.00
	By **(as per details)** **OIE Rent 402 Jarugumilli Narahari Manjula** 8,400.00 Dr **OIE Rent 403 Hari Krishna Paturu Subrahmanyam** 8,400.00 Dr *Being amount transfer towards rent for 402 & 403 for the month of oct -23*	**Payment**	PAY/11665		16,800.00
	By **(as per details)** **OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc** 1,600.00 Dr **OIE 402 Jarugumilli Narahari Manjula Maintenance C** 1,600.00 Dr **OIE 103 P.Anitha Reddy Maintenance Charges** 1,600.00 Dr *Ch No:003098,Being cheque issue to Morning glory welfare assoiciation towards maintenance charges for the month of oct-23*	**Payment**	PAY/11666		4,800.00
	By **SUP Akb Glass Systems** *Being cheque no:003100 issued to Akb Glass Systems towards part payment*	**Payment**	PAY/11668		10,00,000.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** 20,00,000.00 Dr **TDS-1% Contract** 20,000.00 Cr *Ch No:003101,Being cheque issued to Md Ishaq towards advance payment*	**Payment**	PAY/11669		19,80,000.00
	By **SP BPCL-ECMS(Fleet Business)** *Ch No:003102, Being cheque issued to BPCL towards purchase of diesel due to power interruptions of erections of tower at genome Valley*	**Payment**	PAY/11670		10,000.00
	Carried Over				42,09,962.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,09,962.08
3-Oct-23	By **TDS Payable** *Ch No:003103,Being cheque issued towards TDS for the month of Sep-23*	**Payment**	PAY/11671		2,23,592.00
4-Oct-23	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 1,233.00 Cr *FD NO-112110002490*	**Receipt**	REC/10111	25,01,233.00	
	By **SP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards payment against Bill no:0279*	**Payment**	PAY/11675		708.00
	By **Sup-Vamsi and Co Pvt Ltd** *Being amount credited to Vamsi and Co Pvt Ltd towards payment against Bill no:105*	**Payment**	PAY/11676		3,540.00
5-Oct-23	By **SP-Summit Sales Llp -Common Expenses** *Being amount credited to SSLLP Common Expenses towards payment for Admin and Marketing Service Charges against Bill no:10063*	**Payment**	PAY/11677		88,706.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:681*	**Payment**	PAY/11678		3,972.00
	By **SUP-Sri Ganesh Timber Depot** *Being amount credited to Sri Ganesh Timber Depot towards payment for Door Frame against Po no:20230915029 Req no:20230915024 in advance 100% payment*	**Payment**	PAY/11679		24,166.00
	By **(as per details)** **SP P Vikram** 75,000.00 Dr **TDS-10% Professional Charges** 7,500.00 Cr *Being amount transfer to P Vikram towards professional charges towards consultation, discussion and providing a legal opinion regarding lease deed dt 22-12-22*	**Payment**	PAY/11680		67,500.00
	By **SP-Vista View Llp** *Being amount credited to Vista View LLP towards payment for Admin & Other Services against Inv no:10022*	**Payment**	PAY/11681		20,000.00
	Carried Over			25,01,233.00	46,42,146.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	46,42,146.08
5-Oct-23	By **SP Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards Xerox expenses*	**Payment**	PAY/11684		2,677.00
	By **(as per details)** **CONJBDW- Banita Das** 11,225.00 Dr **TDS-1% Contract** 113.00 Cr *Being This amount is paid to Banita Das Towards atrium gf cleaning mopping works and atrium terrace cleaning and red oxide painting for attrium gutter (40x80x2) ms pipes works and atrium third floor debris cleaning works as per vno-4218 details enclo*	**Payment**	PAY/11685		11,112.00
	By **EMP T Madhu** *Being amount transferred to T Madhu towards salary for the month of Sep'23*	**Payment**	PAY/11691		92,230.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transferred to Syed Waseem Akhtar towards salary for the month of Sep'23*	**Payment**	PAY/11692		81,984.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transferred to Sitaramanjaneyulu Burri towards salary for the month of Sep'23*	**Payment**	PAY/11693		59,751.00
	By **EMP Addepalli Praveen Raju** *Being amount transferred to Addepalli Praveen Raju towards salary for the month of Sep'23*	**Payment**	PAY/11694		36,680.00
	By **EMP S Kuldeep Krishna** *Being amount transferred to S Kuldeep Krishna towards salary for the month of Sep'23*	**Payment**	PAY/11695		34,315.00
	By **EMP Vasu Bondhakada** *Being amount transferred to Vasu Bondhakada towards salary for the month of Sep'23*	**Payment**	PAY/11696		26,203.00
	By **EMP Rajesh Gosika** *Being amount transferred to Rajesh Gosika towards salary for the month of Sep'23*	**Payment**	PAY/11697		31,240.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transferred to Kamidi Srikanth Reddy towards salary for the month of Sep'23*	**Payment**	PAY/11698		27,990.00
	Carried Over			25,01,233.00	50,46,328.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	50,46,328.08
5-Oct-23	By **EMP Mohammed Sufyan Rabbani** *Being amount transferred to Sufiyan Rabbani towards salary for the month of Sep'23*	**Payment**	PAY/11699		26,903.00
	By **EMP Salpala Nagamani** *Being amount transferred to Salpala Nagamani towards salary for the month of Sep'23*	**Payment**	PAY/11700		19,530.00
	By **Emp Deendayal.P** *Being amount transferred to Deendayal.P towards salary for the month of Sep'23*	**Payment**	PAY/11701		16,944.00
	By **EMP Natwa Sai Shivani** *Being amount transferred to Natwa Sai Shivani towards salary for the month of Sep'23*	**Payment**	PAY/11702		16,222.00
6-Oct-23	By **(as per details)** **CONT Rapani Babu Rao** 22,920.00 Dr **TDS-1% Contract** 229.00 Cr *Being amount credited to Rapani Babu Rao towards payment for Precast compound wall against Po no:20230929018 Req no:20230929015 , 50% advance balance after completion of work*	**Payment**	PAY/11703		22,691.00
	By **(as per details)** **SP-Arena Consultants** 2,54,686.00 Dr **TDS-10% Professional Charges** 25,469.00 Cr *Being amount credited to Arena Consultants towards payment for 2nd Quaterly installments for 3600 A&C*	**Payment**	PAY/11704		2,29,217.00
	By **SUP-Green Belt Services** *Being amount credited to Green Belt Services towards payment for Garden Charges against Inv no:07*	**Payment**	PAY/11721		67,979.00
	By **SP Expert Security Guards** *Being amount credited to Expert Security Charges towards payment for Security charges against Inv no:71*	**Payment**	PAY/11723		1,14,357.00
	By **(as per details)** **SUP Johnson Lifts Private Limited** 2,27,500.00 Dr **TDS-2% Contract** 4,550.00 Cr *Being amount credited to Johnson Lifts Private Limited towards payment against commissioning of Escalator of GVRC Attrium block*	**Payment**	PAY/11724		2,22,950.00
	Carried Over			25,01,233.00	57,83,121.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	57,83,121.08
7-Oct-23	By **SUP-Summit Sales LLP** *cheque no :003105 Being cheque issued to Summit Sales LLP towards*	**Payment**	PAY/11725		30,00,000.00
	By **SUP Proneeds Solutions** *Being amount transfer to Proneeds Solutions towards pruchase of taski R 2 Chemical vide po no-20231003060. Req No -20231003045*	**Payment**	PAY/11726		1,103.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transfer to SSLLP Logistics towards as per credit balance*	**Payment**	PAY/11727		4,60,721.00
9-Oct-23	By **(as per details)** **CONJBDW-T Kurmanna** 21,900.00 Dr **TDS-1% Contract** 219.00 Cr *Being this amount is paid to T. Kurumanna Towards 3600 FRP pipes shifting from gv1 to gvrc 3600 and 3600 Frp pipes shifting to slab-01 top and bricks shifting to north side scaffolding purpose and ground floor curing and footing curing as per vno-4216*	**Payment**	PAY/11682		21,681.00
	By **(as per details)** **DW-T Kurmanna** 6,925.00 Dr **TDS-1% Contract** 70.00 Cr *Being this amount is paid to T. Kurmanna Towards shabstone laying at southside atrium cleaning with roots machine banner fixing at syngene gate and garbage removing from main gate and atrium operating roots cleaning machine as per vno-4217 details encl*	**Payment**	PAY/11683		6,855.00
	By **(as per details)** **DW-Banita Das** 5,300.00 Dr **TDS-1% Contract** 53.00 Cr *Being this amount is paid to Banita das Towards 2727 crack reparing works and material loading and unloading and other site misc works and arranging materials in store as per vno-4219 deatils enclosed.*	**Payment**	PAY/11686		5,247.00
	Carried Over			25,01,233.00	92,78,728.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	92,78,728.08
9-Oct-23	By **(as per details)** **EUC-A.Avinash** 2,800.00 Dr **TDS-2% Contract** 56.00 Cr *being this amount is paid to A. Avinash Towards 4545 ramp columns height chipping work done and atrium lifts earth pattis and power cable laying purpose chipping work done as per vno -11248 details enclosed.*	**Payment**	PAY/11687		2,744.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this amount is paid to G. Narsimha reddy Towards 3600 and 4500 between road levelling work and 2700 west side mud excavtion loading into tractors and levelling work and 4500 back filling and 4500 levelling as per vno-11249 details enclosed.*	**Payment**	PAY/11688		24,500.00
	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 scaffolding pipes shifting from gvdc to gvrc 3600 4 trips 2 days. as per vno-11250 details enclosed.*	**Payment**	PAY/11689		3,528.00
	By **(as per details)** **EUC-T.Kurmanna** 6,800.00 Dr **TDS-2% Contract** 136.00 Cr *Being this amount is paid to T. Kurmanna Towards Tractor for FRP pipes shifting from gv1 and ms box pipes and gazette plates shifting from ssllp-gv and mud shifting and Atrium lift db box purpose chipping as per vno-11251 setails enclosed.*	**Payment**	PAY/11690		6,664.00
	By **(as per details)** **CONT-Pappu Ram** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to Pappuram Towards Release amount as per credit balance rs-162296/- as per vno-4227 details enclosed.*	**Payment**	PAY/11712		39,600.00
	Carried Over			25,01,233.00	93,55,764.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	93,55,764.08
9-Oct-23	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 Towards release amount as per credit balance rs-112100/- as per vno-4228 details enclosed.*	**Payment**	PAY/11713		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 Towards release amount as per credit balance rs -65844/- as per vno-4232 details enclosed.*	**Payment**	PAY/11717		49,500.00
	By **(as per details)** **CONT-Umapathi Besta** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Umpathi Towards release amount as per credit balance rs-42254/- as per vno-4229 details enclosed.*	**Payment**	PAY/11714		19,800.00
	By **(as per details)** **CONT Devadasu On Ac** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-57711/- as per vno-4223 details enclosed.*	**Payment**	PAY/11708		19,800.00
	By **(as per details)** **CONT O Venkanna** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-81554/- as per vno-4226 details enclosed.*	**Payment**	PAY/11711		39,600.00
	By **(as per details)** **CONT-Janardhan Prasad** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs -202222/- as per vno-4225 details enclosed.*	**Payment**	PAY/11710		39,600.00
	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 Towards release amount as per credit balance rs-40000/- as per vno-4224 details enclosed.*	**Payment**	PAY/11709		19,800.00
	Carried Over			25,01,233.00	95,83,464.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	95,83,464.08
9-Oct-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 construction Towards release amount as per credit balance rs-1372068/- as per vno -4230 details enclosed.*	**Payment**	PAY/11715		1,98,000.00
	By **(as per details)** **CONT Abdul Qadeer** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Abdul Qudeer Towards release amount as per credit balance rs-40227/- as per vno-4221 deatils enclosed.*	**Payment**	PAY/11706		19,800.00
	By **(as per details)** **CONT-Vani Reddy** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Being this amount is paid to Vani reddy Towards release amount as per credit balance rs-15470/- as per vno-4231 details enclosed.*	**Payment**	PAY/11716		11,880.00
	By **(as per details)** **CONT-Banita Das** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Banita dasu Towards release amount as per credit balance rs-84210/- as per vno-4222 details enclosed.*	**Payment**	PAY/11707		19,800.00
	By **SUP SL RMC Plant** *Being amount transfer to SL Rmc Plant towards payment of bill no-18,41.*	**Payment**	PAY/11728		3,77,200.00
	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards payment of bil no-271,191, 284,91*	**Payment**	PAY/11729		4,89,087.00
	By **SUP-Rajadhani Tiles Company** *being amount transfer to Rajadhani tiles company towards payment of bill no -40.*	**Payment**	PAY/11730		35,234.00
	By **SUP-Marble World** *Being amount transfer to Marble world towards payment of bill no -167,168*	**Payment**	PAY/11731		1,23,466.00
	Carried Over			25,01,233.00	1,08,57,931.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,233.00	1,08,57,931.08
9-Oct-23	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 22,438.00 Dr **SUP-Reflections Electricals (P) Ltd.** 3,393.00 Dr **SUP-Reflections Electricals (P) Ltd.** 10,030.00 Dr *Being amount transfer to Reflections electricals Pvt ltd towards payment of bill no -2158, 2238,2239.*	**Payment**	PAY/11732		35,861.00
	By **SUP-Veerabhadra Enterprises** *Being amount transfer to Veerabhadra Enterprises towards payment of bill no 436*	**Payment**	PAY/11734		2,360.00
	By **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 6,042.00 Dr **SUP-Venkataramana Stationery & Binding Works** 2,891.00 Dr *Being amount transfer to venkataramana towards payment of bill no -736,766.*	**Payment**	PAY/11735		8,933.00
	By **ECARD T Madhu on A/c** *Being amount transfer to T Madhu towards Local purchase*	**Payment**	PAY/11736		21,497.00
	To **BANK ICICI 5446** *Towards transfer*	**Contra**	CON/10024	64,11,891.00	
10-Oct-23	By **OE-Electricity Supply** *Ch No:003107,Being cheque issued towards Electricity for the month of sep-23*	**Payment**	PAY/11738		55,337.00
	By **(as per details)** **CONT S Arjun** 28,650.00 Dr **TDS-1% Contract** 287.00 Cr *Being amount credited to S Arjun towards Annexure payment advance*	**Payment**	PAY/11739		28,363.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 32,550.00 Dr **TDS-1% Contract** 326.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure payment advance*	**Payment**	PAY/11740		32,224.00
	By **EMP Sultan Ali** *Being amount credited to Sultan Ali towards Transportation Charges for delivery of scaffolding material to GVRC Po no:20230927014 with inward of 13163*	**Payment**	PAY/11741		7,100.00
	Carried Over			89,13,124.00	1,10,49,606.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,13,124.00	1,10,49,606.08
10-Oct-23	By **EMP-Sitaramanjaneyulu Burri** *Being amount credited to Sitaramanjaneyulu towards payment for petrol for vehicle TS10EB4519*	**Payment**	PAY/11742		2,000.00
	By **SUP-Aris Engineers** *Being amount credited to Aris Engineers towards supply of 40mm Electro magnetic flow meters with totalizer -Aster make against Po no:20231006001 Req no:20231006001 towards 100% advance payment*	**Payment**	PAY/11743		72,144.00
11-Oct-23	To **Sup-Vamsi and Co Pvt Ltd** *Neft Return*	**Receipt**	REC/10114	3,540.00	
12-Oct-23	By **EMP Vade Ramesh Reddy** *Being amount credited to V Ramesh Reddy towards payment of Four wheeler vehicle maintainance against Inward no:1173 Dt:21-8-23*	**Payment**	PAY/11744		1,173.00
	By **EMP Vade Ramesh Reddy** *Being amount credited to V Ramesh Reddy towards payment of Four wheeler vehicle maintainance against Inward no:1171 Dt:21-8-23*	**Payment**	PAY/11745		2,473.00
	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 footings levelling and material shifting work done and 4500 footings levelling and 4500 footings levelling and 4500 back filling and 3600 set backs excavtion loading as per vno-11267 details e*	**Payment**	PAY/11746		29,400.00
	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this amount is paid to P. Jamla Towards Scaffolding pipes shifting from gvdc to gvrc 3600 for 3 days and binding wire shifting work done.*	**Payment**	PAY/11747		5,292.00
	Carried Over			89,16,664.00	1,11,62,088.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,16,664.00	1,11,62,088.08
12-Oct-23	By **(as per details)** **EUC-T.Kurmanna** 9,300.00 Dr **TDS-2% Contract** 186.00 Cr *Being this amount is paid to T. Kurmanna Towards scaffolding pipes shifting from gvdc to gvrc amd ms material and tiles shifting from ssllp-gv to gvrc and Atrium lift ISMB fixing and earth pattis fixing purpose chipping work done as per vno-11269 detai*	**Payment**	PAY/11748		9,114.00
	By **(as per details)** **EUC-A.Avinash** 2,100.00 Dr **TDS-2% Contract** 42.00 Cr *Being this amount is paid to A. Avanish Towards 4545 Ramp columns extra height chipping and 3600 ground floor concrete chipping work done as per vno -11270 details enclosed.*	**Payment**	PAY/11749		2,058.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid to D. Madhu Babu Towards 3600 column -2 marking purpose as per vno -4236 details enclosed.*	**Payment**	PAY/11750		7,920.00
	By **(as per details)** **DW-Banita Das** 11,050.00 Dr **TDS-1% Contract** 111.00 Cr *Being this amount is paid to Banita das Towards Atrium cleaning work and material loading and unloading material from goods vechile and material shifting in 2727 terrace cleaning work done as per vno -4240 details enclosed.*	**Payment**	PAY/11751		10,939.00
	By **(as per details)** **CONJBDW- Banita Das** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being this amount is paid to Banita das Towards terrace cleaning at atrium and terrace cleaning and 2727 terrace material shifting and cleaning work done as per vno -4237 details enclosed.*	**Payment**	PAY/11752		6,930.00
	Carried Over			89,16,664.00	1,11,99,049.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,16,664.00	1,11,99,049.08
12-Oct-23	By **(as per details)** **DW-T Kurmanna** 25,300.00 Dr **TDS-1% Contract** 253.00 Cr *Being this amount is paid to T. Kurmanna Towards gutter pipes loading to vechile shifting from gv -ssllp to gvrc scaffolding pipes shifting and 3600 curing and ground floor and first floor and frp pipes shifting and scaffolding pipes as pervno-4239 deta*	**Payment**	PAY/11753		25,047.00
	By **(as per details)** **CONJBDW-T Kurmanna** 29,875.00 Dr **TDS-1% Contract** 299.00 Cr *Being this amount is paid to T. Kurmanna Towards footings curing work 3 times steel removal.footings earth levelling and motor shifting and mastic pad fixing at ramp area beam 23m curing of column footings 3 times footings earth as per vno -4238 details*	**Payment**	PAY/11754		29,576.00
	By **Southern Power Distribution Company of Ts Limited** *Ch No:003108,Being cheque issued to Sourthen power distribution towards electricity charges for the month of sep-23*	**Payment**	PAY/11767		52,41,364.00
	By **SP-Summit Builders Statutory Payments** *Ch No:003109,Being cheque issued to Summit Buliders towards ESI PF PT challan for the month of sep-23*	**Payment**	PAY/11768		46,767.00
	By **(as per details)** **DW-Banita Das** 23,550.00 Dr **TDS-1% Contract** 236.00 Cr *Being amount paid to Banita Das towards Attrium ramp against Vno:4137*	**Payment**	PAY/11769		23,314.00
	By **(as per details)** **EUC-T.Kurmanna** 20,750.00 Dr **TDS-2% Contract** 415.00 Cr *Being amount paid to t.kurmanna towards morrum and mud shifting against Vno:11156*	**Payment**	PAY/11770		20,335.00
	By **(as per details)** **DW-T Kurmanna** 28,225.00 Dr **TDS-1% Contract** 283.00 Cr *Being amount paid to t.kurmanna towards road chipping excvation for bathroom against Vno:4147*	**Payment**	PAY/11771		27,942.00
	Carried Over			89,16,664.00	1,66,13,394.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,16,664.00	1,66,13,394.08
12-Oct-23	By **(as per details)** **DW-T Kurmanna** 29,100.00 Dr **TDS-1% Contract** 291.00 Cr *Being amount paid to t.kurmanna towards 4545 lowerbasement cleaning logged water against Vno:4148*	**Payment**	PAY/11772		28,809.00
	By **(as per details)** **CONJBDW-T Kurmanna** 13,900.00 Dr **TDS-1% Contract** 139.00 Cr *Being amount paid to t.kurmanna towards Attrium scaffolding pipe cleaning against Vno:4149*	**Payment**	PAY/11773		13,761.00
	By **(as per details)** **EUC-A.Avinash** 600.00 Dr **TDS-2% Contract** 12.00 Cr *Being amount paid to A Avinash towards ground floor debris chipping for flooring purpose against Vno:11153*	**Payment**	PAY/11774		588.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being amount is paid to G Narsimha Reddy towards morrum and mud levelling against Vno:11154*	**Payment**	PAY/11775		34,300.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 74,500.00 Dr **CONT- Vasanthi Constructions & Developers** 19,800.00 Dr **TDS-1% Contract** 943.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment*	**Payment**	PAY/11776		93,357.00
	By **SP HMWSSB** *Ch No:003110,Being cheque issued to HMWSSB towards water bill for the month of Sep-23.*	**Payment**	PAY/11777		2,45,679.00
	By **(as per details)** **CONT S Arjun** 48,150.00 Dr **TDS-1% Contract** 481.00 Cr *Being amount credited to S Arjun towards Annexure part payment*	**Payment**	PAY/11778		47,669.00
	By **ECARD T Madhu on A/c** *Being amount credited to T Madhu towards RMC weighing charges for the Purchase no:20231003011, 20230926051*	**Payment**	PAY/11779		24,000.00
	To **BANK ICICI 5446** *Towards Funds transfer*	**Contra**	CON/10025	61,80,279.00	
	Carried Over			1,50,96,943.00	1,71,01,557.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,96,943.00	1,71,01,557.08
14-Oct-23	By **(as per details)** **CONT-MOHD ISHAQ 2** 25,00,000.00 Dr **TDS-1% Contract** 25,000.00 Cr *CH No:003111,Being cheque issued to Md Ishaq towards advance payment*	**Payment**	PAY/11780		24,75,000.00
	By **SUP Akb Glass Systems** *Being amount credited to Akb Glass Systems towards part payment*	**Payment**	PAY/11705		10,00,000.00
	By **SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra Pumps & Motors towards payment of bill no -2869*	**Payment**	PAY/11781		14,750.00
	By **SUP-Global Safety Solutions** *Being amount transfer to Global Safety Solutions towards payment of bill no-2569*	**Payment**	PAY/11782		2,898.00
	By **(as per details)** **SUP-Navkar Electrical Enterprises** 8,623.00 Dr **SUP-Navkar Electrical Enterprises** 3,186.00 Dr *Being amount transfer to Navkar Electrical Enterprises towards payment of bill 2709,2559.*	**Payment**	PAY/11783		11,809.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier engineering corporation towards payment of bill no 888*	**Payment**	PAY/11784		6,881.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflection Electricals pvt ltd towards as per credit balance*	**Payment**	PAY/11785		62,245.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfer to Sri laxmi Ganesh steels towards payment of bill no 531*	**Payment**	PAY/11786		4,248.00
	By **SUP-Vivid World** *Being amount transfer to Vivid World towards payment of bill no -2658*	**Payment**	PAY/11787		775.00
	By **SUP-Veerabhadra Enterprises** *Being amoun transfer to Veerabhadra Enterprises towards payment of bill no -461*	**Payment**	PAY/11788		3,245.00
	Carried Over			1,50,96,943.00	2,06,83,408.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,96,943.00	2,06,83,408.08
14-Oct-23	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-145747/- as per vno-4249 details enclosed.*	**Payment**	PAY/11761		49,500.00
	By **(as per details)** **CONT T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-181385/- as per vno-4250 details enclosed.*	**Payment**	PAY/11762		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance rs -105444/- as per vno-4252 details enclosed.*	**Payment**	PAY/11766		49,500.00
	By **(as per details)** **CONT Devadasu On Ac** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-37711/- as per vno-4243 details enclosed.*	**Payment**	PAY/11756		24,750.00
	By **(as per details)** **CONT O Venkanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-90154/-as per vno-4248 details enclosed.*	**Payment**	PAY/11760		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs -162222/- as per vno-4245 details enclosed.*	**Payment**	PAY/11757		49,500.00
	By **(as per details)** **CONT M Lalitha** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-201520/- as per vno-4246 details enclosed.*	**Payment**	PAY/11758		49,500.00
	Carried Over			1,50,96,943.00	2,10,05,158.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,96,943.00	2,10,05,158.08
14-Oct-23	By **(as per details)** **CONT-M Satish** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to M. Sathish Towards release amount as per credit balance rs-47809/- as per vno-4247 details enclosed.*	Payment	PAY/11759		24,750.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-1641965 details enclosed.*	Payment	PAY/11764		2,97,000.00
	By **(as per details)** **CONT-Banita Das** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Banita das Towards release amount as per credit balance rs-64210/- as per vno-4242 details enclosed.*	Payment	PAY/11755		29,700.00
	By **(as per details)** **CONT Aneesri Contract Works** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to aneesri for 4500 excavtion works as per v no-4253*	Payment	PAY/11763		24,750.00
	By **(as per details)** CONT Anand Water Proofing Works 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this amount is paid to anand jyothi babu as per v no 4254*	Payment	PAY/11765		24,500.00
	By **(as per details)** **CONT S Arjun** 50,500.00 Dr **CONT S Arjun** 19,131.00 Dr **TDS-1% Contract** 696.00 Cr *Being amount credited to S Arjun towards Annexure part payment*	Payment	PAY/11789		68,935.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 34,700.00 Dr **TDS-1% Contract** 347.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure part advance payment*	Payment	PAY/11790		34,353.00
	Carried Over			1,50,96,943.00	2,15,09,146.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,96,943.00	2,15,09,146.08
14-Oct-23	By **(as per details)** **ECARD T Madhu on A/c** 4,053.00 Dr **ECARD T Madhu on A/c** 2,952.00 Dr **ECARD T Madhu on A/c** 3,245.00 Dr *Being amount credited to T Madhu towards payment for Local purchases*	**Payment**	PAY/11791		10,250.00
	By **ECard-K Suneel Kumar** *Being amount credited to Suneel kumar towards payment for Economy Linux Hosting with cPanel renewal*	**Payment**	PAY/11792		6,702.00
16-Oct-23	By **EMP T Madhu** *Being amount credited to T Madhu towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11794		399.00
	By **EMP- Sayed Waseem Akhtar** *Being amount credited to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11795		4,399.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount credited to Sitaramanjaneyulu Burri towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11796		399.00
	By **EMP Addepalli Praveen Raju** *Being amount credited to Addepalli Praveen Raju towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11797		399.00
	By **EMP S Kuldeep Krishna** *Being amount credited to Kuldeep Krishna towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11798		2,899.00
	By **EMP Vasu Bondhakada** *Being amount credited to Vasu Bondhakada towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11799		399.00
	By **EMP Rajesh Gosika** *Being amount credited to Rajesh Gosika towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11800		2,899.00
	By **EMP Kamidi Srikanth Reddy** *Being amount credited to Kamidi Srikanth Reddy towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11801		2,899.00
	Carried Over			1,50,96,943.00	2,15,40,790.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,96,943.00	2,15,40,790.08
16-Oct-23	By **EMP Mohammed Sufyan Rabbani** *Being amount credited to Sufiyan Rabbani towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11802		399.00
	By **EMP Orsu Madhan** *Being amount credited to Madhan O towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11803		399.00
	By **EMP Salpala Nagamani** *Being amount credited to Salpala Nagamani towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11804		399.00
	By **Emp Deendayal.P** *Being amount credited to Deendaya P towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11805		399.00
	By **EMP Natwa Sai Shivani** *Being amount credited to Natwa Sai Shivani towards Mobile Allowance for the month of Sep-23*	**Payment**	PAY/11806		399.00
	By **SUP-Aacess Tough Doors Pvt Ltd** *Being amount credited to Aacess Tough Doors towards Supply of 900*1500mm fire shaft doors for 4545 building against Po no:20230612008 Req no:20230612015, 25% advance paid .Balance 75% to pay*	**Payment**	PAY/11809		1,15,864.00
	By **SP-Shreyas Services** *Being chq no:003113 issued to Shreyas Services towards payment for House keeping charges against Bill no:85*	**Payment**	PAY/11810		80,023.00
17-Oct-23	To **EMP Vade Ramesh Reddy Car Loan** *Towards 2 EMI Amount received from Logistics*	**Receipt**	REC/10118	22,166.00	
18-Oct-23	By **GST Payable** *Ch No:003114,Being cheque issued to GST for the month of Sep -23*	**Payment**	PAY/11811		21,414.00
	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 3,237.00 Cr *FD NO-112110002491*	**Receipt**	REC/10115	25,03,237.00	
	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 3,390.00 Cr *FD NO-112110002492*	**Receipt**	REC/10116	25,03,390.00	
	Carried Over			2,01,25,736.00	2,17,60,086.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,25,736.00	2,17,60,086.08
18-Oct-23	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 3,390.00 Cr *FD NO-112110002489*	**Receipt**	REC/10117	25,03,390.00	
	By **EMP Orsu Madhan** *Ch No:003115,Being cheque issued to O Madhan towards salary for the month of Sep-23*	**Payment**	PAY/11812		27,937.00
19-Oct-23	By **SUP Legend Elevations** *Being amount credited to Legend Elevations towards part-payment against Po no:20230724029*	**Payment**	PAY/11813		50,000.00
	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 dust loading into tractors lowerbasemnet brick work and plastering trench excavtion for laying purpose and dust shifting to 3600 for curing bunds loading bucket for lowrbasement as per vno-11284 de*	**Payment**	PAY/11814		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 P. Jamla Towards scaffolding pipes shifting from gvdc to gvrc and material shifting from ssllp-gv to gvrc and mud and dust shifting work done as per vno-11285 details enclosed.*	**Payment**	PAY/11815		3,528.00
	By **(as per details)** **EUC-T.Kurmanna** 9,600.00 Dr **TDS-2% Contract** 192.00 Cr *being this amount is paid to T. Kurmanna Towards dust shifting to lowerbasement and ismb and ms material shifting from ssllp-gv to gvrc and chipping for lowerbasement and 4545 celler flooring chipping and attrium lifts chipping as per vno-11286 details*	**Payment**	PAY/11816		9,408.00
	By **Sup-Uttam Metals** *Being amount credited to Uttam Metals towards payment for Lightning Arrestor against Po no:20231013048 Req no:20231013030,100% advance*	**Payment**	PAY/11817		23,010.00
	Carried Over			2,26,29,126.00	2,19,03,369.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,29,126.00	2,19,03,369.08
19-Oct-23	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being this amount is paid to D. Madhu babu Towards 13 nos footings above pedestal and columns marking work done as per vno-4225 details enclosed.*	**Payment**	PAY/11818		3,960.00
	By **(as per details)** **CONJBDW Devadasu** 3,520.00 Dr **TDS-1% Contract** **36.00 Cr** *Being this amount is paid to Devadasu Towards 3600 slab light fixing motors cable repairing and 4545 lowerbasement bore motor repair work done as per vno-4256 details enclosed.*	**Payment**	PAY/11819		3,484.00
	By **SUP Shanker Live Events** *Ch No:003116,Being cheque issued to Shanker Live events towards purchase of basejack 210 pcs against invoice no-34*	**Payment**	PAY/11820		76,896.00
	By **(as per details)** **CONT-Syed Moulla** 3,275.00 Dr **TDS-1% Contract** **33.00 Cr** *Being this amount is paid to Moulla Towards cable vault ms L- angle welding done and main gate welding and stp area fabrication work done as per vno-4257 details enclosed.*	**Payment**	PAY/11821		3,242.00
	By **(as per details)** **DW-Banita Das** 4,400.00 Dr **TDS-1% Contract** **44.00 Cr** *Being this amount is paid to Banita das Towards material loading and unloading from goods vechile and material segrigation and plastering work done in lowerbasement as per vno-4259 details enclosed.*	**Payment**	PAY/11822		4,356.00
	By **(as per details)** **CONJBDW- Banita Das** 9,500.00 Dr **TDS-1% Contract** **95.00 Cr** *Being this amount is paid to Banita das Towards lowerbasement cleaning work done and plastering work done at lowerbasement as per vno-4260 details enclosed.*	**Payment**	PAY/11823		9,405.00
	Carried Over			2,26,29,126.00	2,20,04,712.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,29,126.00	2,20,04,712.08
19-Oct-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 gunny bags tying curing and rmc for column -3 purpose and dust and chips from 4500 to 4545 seller and columns curing bricks shifting from lowerbasement steel removal as per vno-4261 details enclosed.*	**Payment**	PAY/11824		20,493.00
	By **(as per details)** **CONJBDW-T Kurmanna** 20,375.00 Dr **TDS-1% Contract** 204.00 Cr *Being this amount is paid to T. kurmanna Towards 3600 slab-2 curing and column-3 curing and gunny bags tying work done and material loading and unloading from goods vechile and material segrigation and dewatering work as per vno-4262 details enclosed.*	**Payment**	PAY/11825		20,171.00
	By **(as per details)** **CONJBDW Mohd Abdul saami** 2,550.00 Dr **TDS-1% Contract** 26.00 Cr *Being this amount abdul sami Towards 4545 terrace damaged pipe line done and casstet drain line repair work done as per vno -4258 details enclosed.*	**Payment**	PAY/11826		2,524.00
20-Oct-23	By **SUP Akb Glass Systems** *Being amount credited to Akb Glass Systems towards part payment*	**Payment**	PAY/11827		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 July-23*	**Payment**	PAY/11839		5,400.00
	By **SP-HNA&Co LLP** *Being amount credited to HNA&Co LLP towards payment for Consultancy charges for the month of Aug-23*	**Payment**	PAY/11840		5,400.00
	Carried Over			2,26,29,126.00	2,30,58,700.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,29,126.00	2,30,58,700.08
21-Oct-23	By **(as per details)** **ECARD T Madhu on A/c** 4,189.00 Dr **ECARD T Madhu on A/c** 150.00 Dr **ECARD T Madhu on A/c** 420.00 Dr **ECARD T Madhu on A/c** 1,239.00 Dr **ECARD T Madhu on A/c** 8,300.00 Dr **ECARD T Madhu on A/c** 760.00 Dr **ECARD T Madhu on A/c** 3,840.00 Dr **ECARD T Madhu on A/c** 3,186.00 Dr **ECARD T Madhu on A/c** 3,400.00 Dr *Being amount credited to T Madhu towards payment for Local purchase*	**Payment**	PAY/11842		25,484.00
	By **ECARD T Madhu on A/c** *Being amount credited to T Madhu towards advance payment*	**Payment**	PAY/11843		10,000.00
	To CUST-Gvrx Facilities Management Private Limited *Being amount received from GVRX towardss against bills*	**Receipt**	REC/10119	62,026.00	
24-Oct-23	By **(as per details)** **SUP-Akash Steels** 3,24,500.00 Dr **SUP-Akash Steels** 7,70,151.00 Dr *Being amount transfer to Akash Steels towards payment of bill no -175,174*	**Payment**	PAY/11844		10,94,651.00
	By **SUP-Naveen Metal Udyog** *Being amount transfer to Naveen Metal udyog towards payment of bill no -257,*	**Payment**	PAY/11845		51,532.00
	By **(as per details)** **SUP-Premier Engineering Corporation** 13,158.00 Dr **SUP-Premier Engineering Corporation** 60,648.00 Dr *Being amount transfer to Premier Engineering corporation towards payment of bill no-901,721.*	**Payment**	PAY/11846		73,806.00
	By **SUP-R6 Infra** *Ch No:003117,Being cheque issued to R 6 Infra towards part payment of credit balance*	**Payment**	PAY/11847		20,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections towards payment of bill no -1985*	**Payment**	PAY/11848		49,560.00
	By **(as per details)** **CONT S Arjun** 41,300.00 Dr **TDS-1% Contract** 413.00 Cr *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/11849		40,887.00
	Carried Over			2,26,91,152.00	2,64,04,620.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,91,152.00	2,64,04,620.08
24-Oct-23	By **(as per details)** CONT- Vasanthi Constructions & Developers 43,950.00 Dr TDS-1% Contract 440.00 Cr *Being amount transfer to vasanthi constructions towards advance payment*	Payment	PAY/11850		43,510.00
	By **(as per details)** CONT Devadasu On Ac 15,000.00 Dr TDS-1% Contract 150.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-29278/- as per vno-4263 details enclosed.*	Payment	PAY/11828		14,850.00
	By **(as per details)** CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr *Being this amount is paid to Janardhan Prasad Towards release amount as per credit balance rs -112222/- as per vno-4264 details enclosed.*	Payment	PAY/11829		49,500.00
	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-151520/- as per vno-4265 details enclosed.*	Payment	PAY/11830		29,700.00
	By **(as per details)** CONT-M Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being this amount is paid to M. Sathish Towards release amount as per credit balance rs-22809/- as per vno-4266 details enclosed.*	Payment	PAY/11831		9,900.00
	By **(as per details)** CONT O Venkanna 35,000.00 Dr TDS-1% Contract 350.00 Cr *Being this amount is paid to O. venkanna Towards release amount as per credit balance rs-40154/- as per vno-4267 details enclosed.*	Payment	PAY/11832		34,650.00
	By **(as per details)** CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr *being this amount is paid to Pappuram Towards release amount as per credit balance rs-199747/- as per vno-4268 details enclosed.*	Payment	PAY/11833		49,500.00
	Carried Over			2,26,91,152.00	2,66,36,230.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,91,152.00	2,66,36,230.08
24-Oct-23	By **(as per details)** **CONT Space Reach** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Space reach Towards release amount as per credit balance rs-159530/- as per vno-4269 details enclosed.*	**Payment**	PAY/11834		29,700.00
	By **(as per details)** **CONT T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to T. Kurmanan Towards release amount as per credit balance rs-131385/- as per vno-4270 details enclosed.2*	**Payment**	PAY/11835		49,500.00
	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 and developers Towards release amount as per credit balance rs -1707324/- as per vno-4271 details enclosed.*	**Payment**	PAY/11836		1,98,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to Y. Eshwara Rao Towards release amount as per credit balance rs -55444/- as per vno-4272 details enclosed.*	**Payment**	PAY/11837		39,600.00
	By **(as per details)** **CONT-Banita Das** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to Banita das Towards release amount as per credit balance rs-34210/- as per vno-4273 details enclosed.*	**Payment**	PAY/11838		14,850.00
	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 4,315.00 Cr *FD No-112110002488*	**Receipt**	REC/10121	25,04,315.00	
	To **(as per details)** **BANKFD ICICI FD** 25,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 4,316.00 Cr *FD No-112110002487*	**Receipt**	REC/10122	25,04,316.00	
25-Oct-23	To **SUP-Akash Steels** *Neft Return*	**Receipt**	REC/10120	10,94,651.00	
	Carried Over			2,87,94,434.00	2,69,67,880.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,94,434.00	2,69,67,880.08
25-Oct-23	By **Sup-Bharat Aluminium** *Being amount credited to Bharat Aluminium towards payment for Aluminium strips against Po no:20231016036 Req no:20231014019 ,100% advance payment*	**Payment**	PAY/11851		29,205.00
26-Oct-23	By **SUP-Akash Steels** *Being chq no:003120 issued to Akash Steels towards Neft/Rtgs return against payment*	**Payment**	PAY/11852		10,94,651.00
	By **(as per details)** **EUC O Venkanna** 3,000.00 Dr **TDS-2% Contract** **60.00 Cr** *Being this amount is paid to O. Venkanna Towards F-10 Footing wedge redge cutting for pcc works as per vno-11307 details enclosed.*	**Payment**	PAY/11853		2,940.00
	By **(as per details)** **DW-T Kurmanna** 17,050.00 Dr **TDS-1% Contract** **171.00 Cr** *Being this amount is paid to T. Kurmanna Towards 3600 columns-3 and ground floor brick work curing and dewatering curing 3600columns 4545 drive way slab pcc levelling for 2 footings F10 and 3600 column 3 gunny bags tying as pervno-4279 details enclosed*	**Payment**	PAY/11862		16,879.00
27-Oct-23	By **SUP- SK Enterprises** *Being amount credited to SK Enterprises towards payment for Battery against Po no:20231018030 Req no:20231018002,100% advance payment*	**Payment**	PAY/11860		5,120.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance rs -15444/- as per vno-4289 details enclosed.*	**Payment**	PAY/11866		9,900.00
	By **(as per details)** **CONT T Kurmanna** 10,000.00 Dr **TDS-1% Contract** **100.00 Cr** *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-53548/- as per vno-4287 details enclosed.*	**Payment**	PAY/11868		9,900.00
	Carried Over			2,87,94,434.00	2,81,36,475.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,94,434.00	2,81,36,475.08
27-Oct-23	By **(as per details)** **CONT-Pappu Ram** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to Pappu ram Towards release amount as per credit balance rs-147278/- as per vno-4285 details enclosed.*	**Payment**	PAY/11870		14,850.00
	By **(as per details)** **CONT-M Satish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to M. sathish Towards release amount as per credit balance rs-12809/- as per vno-4284 details enclosed.*	**Payment**	PAY/11872		9,900.00
	By **(as per details)** **CONT Mohammed Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to Mohammed Khudoos Towards release amount as per credit balance rs-17565/- as per vno -4293 details enclosed.*	**Payment**	PAY/11873		4,950.00
	By **(as per details)** **CONT M Lalitha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-121520/- as per vno-4283 details enclosed.*	**Payment**	PAY/11874		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Janardhan prasdad Towards release amount as per credit balance rs-62222/- as per vno -4282 details enclosed.*	**Payment**	PAY/11875		9,900.00
	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 Towards release amount as per credit balance rs-114669/- as per no-4281 details enclosed.*	**Payment**	PAY/11876		19,800.00
	By **(as per details)** **CONT Devadasu On Ac** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-9740/- as per vno-4280 details enclosed.*	**Payment**	PAY/11877		4,950.00
	Carried Over			2,87,94,434.00	2,82,10,725.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,94,434.00	2,82,10,725.08
27-Oct-23	By **SUP Akb Glass Systems** *Being amount credited to AKB Glass Systems towards part payment*	**Payment**	PAY/11878		10,00,000.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 62,758.00 Dr **SP-Modi Properties Pvt Ltd** 62,758.00 Dr *Being amount crdited to MPPL towards payment for Admin Service Charges against Inv no:10104*	**Payment**	PAY/11880		1,25,516.00
28-Oct-23	By **(as per details)** **CONT-MOHD ISHAQ 2** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being cheque no:003121 issued to MOHD ISHAQ towards advance payment*	**Payment**	PAY/11881		9,90,000.00
	By **SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards payment for MP Service Charges against Inv no:10886*	**Payment**	PAY/11882		83,676.00
	By **SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards payment against as per Credit balance*	**Payment**	PAY/11883		1,92,113.00
	By **SUP-Green Belt Services** *Being amount credited to Green Belt Services towards payment for Garden Charges against Inv no:10*	**Payment**	PAY/11884		67,958.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas Services towards payment for House Keeping Charges against Inv no:92*	**Payment**	PAY/11885		78,513.00
	By **SP Expert Security Guards** *Being amount credited to Expert Security Guards towards payment for Security Charges against Inv no:84*	**Payment**	PAY/11886		1,15,525.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 20,000.00 Dr **TDS-2% Contract** 400.00 Cr *Being this amount is paid to G. Narsimha reddy Towards Boulders removal from west side of 4500 block and ramp foundation and boulders removal from RF-1 Footing and ramp formation of 4500 and dust shifting to atrium back filling as pervno-11308 details*	**Payment**	PAY/11854		19,600.00
	Carried Over			2,87,94,434.00	3,08,83,626.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,94,434.00	3,08,83,626.08
28-Oct-23	By **(as per details)** **EUC-Pangoth Jamla** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being this amount is paid to P. Jamala Towards 4500 Boulders removal shifting from 4500 to 2700 and back filling and UPS room 2727 dismantled debris removing work done as per vno-11309 details enclosed.*	**Payment**	PAY/11855		3,528.00
	By **(as per details)** **EUC-T.Kurmanna** 3,950.00 Dr **TDS-2% Contract** 79.00 Cr *Being this amount is paid to T. Kurmanna Towards ISMB shifting from 3600 to atrium and UPS room dismantled debris removing and UPS room 2727 flooring and wall chipping work done as per vno -11310 details enclosed.*	**Payment**	PAY/11856		3,871.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to . Madhu babu Towards 4545 ramp top slab 6 nos columns and 2 nos footings columns marking as per vno-4274 details enclosed.*	**Payment**	PAY/11857		3,960.00
	By **(as per details)** **DW Devadasu** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount is paid to Devadasu Towards 3600 slab-2 light fixing work done at night time as per vno-4275 details enclosed.*	**Payment**	PAY/11858		1,980.00
	By **(as per details)** **CONJBDW Devadasu** 5,100.00 Dr **TDS-1% Contract** 51.00 Cr *Being this amount is paid to Devadasu Towards lowerbasement motors fixing earthing repairing at tower crane area lights changing at ground floor lobby and core cutting at 4545 gents washroom for urinals and mastic pad fixing as per vno -4276 details en*	**Payment**	PAY/11859		5,049.00
	Carried Over			2,87,94,434.00	3,09,02,014.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,94,434.00	3,09,02,014.08
28-Oct-23	By **(as per details)** **DW-Banita Das** 11,600.00 Dr **TDS-1% Contract** 116.00 Cr *Being this amount is paid to Banita das Towards lowerbasement plastering work done as per vno -4277 details enclosed.*	**Payment**	PAY/11861		11,484.00
	By **(as per details)** **CONJBDW-T Kurmanna** 17,250.00 Dr **TDS-1% Contract** 173.00 Cr *Being thisamount is paid to T. Kurmanna Towards UPS room flooring and debris chipping and removing and 2727 old UPS room debris removing and dismantling and chipping of flooring tiles shabstone removing and 4545 lowerbasement as per vno-4278 details en*	**Payment**	PAY/11863		17,077.00
30-Oct-23	By **(as per details)** **CONT S Arjun** 30,750.00 Dr **CONT S Arjun** 34,408.00 Dr **TDS-1% Contract** 652.00 Cr *Being amount transfer to S Arjun towards annexure payment*	**Payment**	PAY/11887		64,506.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 55,500.00 Dr **TDS-1% Contract** 555.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure payment advance*	**Payment**	PAY/11889		54,945.00
	By **OIE Rent 103 P.Anitha Reddy** *Being amount transfer to 103 P Anitha Reddy towards Staff room rent for the month of Oct & Nov-23.*	**Payment**	PAY/11891		24,000.00
	By **(as per details)** **OIE Rent 402 Jarugumilli Narahari Manjula** 8,400.00 Dr **OIE Rent 403 Hari Krishna Paturu Subrahmanyam** 8,400.00 Dr *Being amount transfer to 402 & 403 towards staff room rent for the month of nov-23*	**Payment**	PAY/11892		16,800.00
	By **(as per details)** **OIE 402 Jarugumilli Narahari Manjula Maintenance C** 1,600.00 Dr **OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc** 1,600.00 Dr **OIE 402 Jarugumilli Narahari Manjula Maintenance C** 1,600.00 Dr *Ch No:003122,Being cheque issued MGWA towards 402,403, 102 Flat Maintenance charges for the month of Nov-23*	**Payment**	PAY/11893		4,800.00
	Carried Over			2,87,94,434.00	3,10,95,626.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,94,434.00	3,10,95,626.08
30-Oct-23	By **ECARD T Madhu on A/c** *Being amount credited to T Madhu towards payment for local purchases*	**Payment**	PAY/11894		23,658.00
31-Oct-23	By **(as per details)** **FEXP- ICICI Loan Interest** 57,32,903.61 Dr **BANK ICICI Loan Ac** 19,68,710.19 Dr *Towards EMI*	**Payment**	PAY/11890		77,01,613.80
	By **(as per details)** **CONT Rapani Babu Rao** 21,305.00 Dr **TDS-1% Contract** 213.00 Cr *Being amount credited to Rapani Babu Rao towards payment for precast compound wall against Po no:20231027004 Req no:20231027004, 50% advance payment*	**Payment**	PAY/11895		21,092.00
	By **SP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards payment for Premix Wending Machine against Inv no:0336 Dt:27-10-23*	**Payment**	PAY/11896		708.00
	To **CONT-MOHD ISHAQ 2** *Cheque return*	**Receipt**	REC/10130	9,90,000.00	
				2,97,84,434.00	3,88,42,697.88
	To **Closing Balance**			90,58,263.88	
				3,88,42,697.88	**3,88,42,697.88**