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-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To **Opening Balance**			**22,64,278.77**	
1-Aug-23	By **TDS Payable** *Being amount paid towards TDS for the month of July-23.*	**Payment**	PAY/11113		3,47,821.00
	By **TDS Payable** *Being amount paid towards tds for the month of Mar-23*	**Payment**	PAY/11114		3,508.00
	By **(as per details)** **ICICI CAR LOAN** 8,206.00 Dr **OIE Interest on Car Loan** 2,877.00 Dr *CAR EMI*	**Payment**	PAY/11116		11,083.00
2-Aug-23	By **FEXP-Interest on OD** *Interest On OD*	**Payment**	PAY/11117		2,426.00
	By **SP-Vista View Llp** *Being amount transferred to Vista View llp towards Admin service charges for the month of July-23, vide bill no SAL/10014,bill date 31. 07.23*	**Payment**	PAY/11118		22,500.00
	By **SUP-Jaya Electronics Engineers Llp** *chq no ,Being chq issued to Jaya Electronics Engineers llp towards CO Detecters vide po no 20230729005,req no 20230729002*	**Payment**	PAY/11119		1,10,448.00
	By **(as per details)** **ECARD T Madhu on A/c** 1,500.00 Dr **ECARD T Madhu on A/c** 5,400.00 Dr *Being amount transferred to Madhu Card towards against expenditure received from 20.07.23 to 26.07.23*	**Payment**	PAY/11120		6,900.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** 12,79,587.00 Dr **TDS-1% Contract** 12,796.00 Cr *chq no 003030,Being chq issued to Mohd ishaq towards a/c settlement after completion of work -50% amount to be paid on 31.7.23 ,& 50% on 07/08/23*	**Payment**	PAY/11121		12,66,791.00
	Carried Over			22,64,278.77	17,71,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,278.77	17,71,477.00
3-Aug-23	By **(as per details)** **CONT Abdul Qadeer** 7,286.00 Dr **TDS-1% Contract** 73.00 Cr *Being amount transferred to Abdul Qadeer towards False ceiling vide po no 20230801001,req no 20230731036,50% advance payment*	**Payment**	PAY/11122		7,213.00
	By **EMP T Madhu Incentive** *Chq no 003031,Being chq issued to T Madhu towards incentive part payment*	**Payment**	PAY/11123		50,000.00
	By **EMP-Mahammad Salman Incentive** *Chq no 003032,Being chq issued to MD Salman towards incentive part payment*	**Payment**	PAY/11124		20,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Chq no 003033,Being chq issued to V Ramesh towards incentive part payment*	**Payment**	PAY/11125		20,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Chq no 003034,Being Chq issued to V Akhil Murthy towards incentive part payment*	**Payment**	PAY/11126		10,000.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transferred toSSLLP Logistics towards as per credit balance*	**Payment**	PAY/11131		51,597.00
	By **SP KGM & CO** *Being amount transferred to KGM &Co towards professional fees 9end use certificate as on 26.07.23),vide bill no 197,bill date 26.07.23,tds=5000*10%*	**Payment**	PAY/11136		5,400.00
	By **SP Seven Hills Enterprises** *Being amount transferred to Seven Hills Enterprises towards Xerox charges for the month of July-23*	**Payment**	PAY/11140		2,164.00
4-Aug-23	By **SUP-BS Power Solutions** *chq no 003035,Being chq issued towards BS Power solutions towards purchase of Oil & fuel filter,Engine oil vide bill no 337,bill date 27.07.3*	**Payment**	PAY/11144		10,512.00
	Carried Over			22,64,278.77	19,48,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,278.77	19,48,363.00
4-Aug-23	By **SUP-Leela Steel Railing & Furniture** *chq no 003036,Being chq issued to Leela Steel Railing & Furnitures towards railing stainless steel vide po no 20230729011,req no 20230729013,50% advance payment*	**Payment**	PAY/11146		1,69,330.00
	By **SUP-SVR Pumps & Allied Services** *Being amount transferred to SVR Pumps& Allied services towards repairing of pump vide bill no 664, bill date 31.07.23*	**Payment**	PAY/11148		6,758.00
	By **SP Expert Security Guards** *Being amount transferred to Expert security guards towards security charges vide bill no ESG/37/23,bill date 30.06.23,tds=107663*2%*	**Payment**	PAY/11162		1,01,620.00
5-Aug-23	By **EMP- Sayed Waseem Akhtar** *Being amount transfer sayed waseem akhtar towards salary for the month of July-23*	**Payment**	PAY/11164		81,984.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards salary for the month of July-23*	**Payment**	PAY/11165		54,675.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards salary for the month of July-23*	**Payment**	PAY/11166		39,540.00
	By **EMP Vasu Bondhakada** *Being amount transfer to V Bondhakada towards salary for the month of July-23*	**Payment**	PAY/11167		24,860.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for the month of July-23.*	**Payment**	PAY/11168		16,603.00
	By **(as per details)** **EUC-Pangoth Jamla** 12,000.00 Dr **TDS-2% Contract** 240.00 Cr *Being this amount is paid to P.jamla Towards 4545 south side debris removing and shabstone shifting and attrium shifting bricks and dust shifting from 2727 to 2700 and 2727 scaffolding and ms material shifting works done as per vno -11048 details enclo*	**Payment**	PAY/11138		11,760.00
	Carried Over			22,64,278.77	24,55,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,278.77	24,55,493.00
5-Aug-23	By **(as per details)** **EUC-Goodur Narsimha Reddy** 33,200.00 Dr **TDS-2% Contract** 664.00 Cr *Being this amount is paid G. Narsimha reddy Towards ramp area mud excavtion ,debris lifting,hume pipes shfting bricks shifting and excavtion and excavtion for ramp formation attrium debris removal and morrum shifting as per vno -11047 details enclosed.*	**Payment**	PAY/11137		32,536.00
	By **(as per details)** **EUC-Banita Das** 900.00 Dr **TDS-2% Contract** 18.00 Cr *Being this amount is paid to B.dasu Towards east side road (cc) chipping of debris and extra concerte on road work done as per vno-11046 details enclosed.*	**Payment**	PAY/11141		882.00
	By **(as per details)** **EUC-T.Kurmanna** 31,000.00 Dr **TDS-2% Contract** 620.00 Cr *Being this amount is paid to T. Kurmanna Towards south side road scaffolding material shifting to 2700 area morrum shifting from 3600 debris shifting 4545 east side chipping and 4545 east side hles chipping and johson lift chipping asper vno-11049 deta*	**Payment**	PAY/11139		30,380.00
	By **(as per details)** **DW Devadasu** 5,200.00 Dr **TDS-1% Contract** 52.00 Cr *Being this amount is paid to devadas for gi sheets removing and rods cutting as per v no-4030*	**Payment**	PAY/11127		5,148.00
	By **(as per details)** **DW Mohammed Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being this amount is paid to Khudoos Towards 2727 terrace connections for vaccum machine as per vno-4038 details enclosed.*	**Payment**	PAY/11143		1,237.00
	Carried Over			22,64,278.77	25,25,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,278.77	25,25,676.00
5-Aug-23	By **(as per details)** **DW Pappu Ram** 4,700.00 Dr **TDS-1% Contract** 47.00 Cr *Being this amount is paid to pappuram Towards office staircase granite laying work and pump room granite laying and 4545 johson lift door opening granite shifting adjustements work for lift door frames as per vno-4039 details enclosed.*	Payment	PAY/11145		4,653.00
	By **(as per details)** **DW-Banita Das** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being this amount is paid to B.das Towards material unloading and 2727 terrace cleaning and material unloading at store and material unloading at store and arraning material and 2727 terrace cleaning and 2727 terrace works as per vno -4040 details encl*	Payment	PAY/11147		13,662.00
	By **(as per details)** **DW Pappu Ram** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount is paid to pappuram as per v no-4035*	Payment	PAY/11133		2,475.00
	By **(as per details)** **DW V Anand** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount is paid to v anand for 2727 door closure fitting as per v no-4036*	Payment	PAY/11134		1,980.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 2,550.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount is paid to vasanthi constructions and developers for 4545 ground floor columns plastering touch up as per v no-4034*	Payment	PAY/11132		2,525.00
	By **(as per details)** **DW-T Kurmanna** 31,400.00 Dr **TDS-1% Contract** 314.00 Cr *Being this amount is paid to kurmanna for ramp formation 18x11x1 GSB DLC and concrete laying and 4545 south road and other work as per vno-4033*	Payment	PAY/11130		31,086.00
	Carried Over			22,64,278.77	25,82,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,278.77	25,82,057.00
5-Aug-23	By **(as per details)** **CONJBDW-T Kurmanna** 22,000.00 Dr **TDS-1% Contract** 220.00 Cr *Being this amount is paid to t kurmanna for 2727 terrace cleaning and debris revoing and other as per v no-4032*	**Payment**	PAY/11129		21,780.00
	By **(as per details)** **DW-Banita Das** 15,300.00 Dr **TDS-1% Contract** 153.00 Cr *Being this amount is paid to banita das for 2727 terrace waterproofing debris removing as per v no-4031*	**Payment**	PAY/11128		15,147.00
	By **(as per details)** **DW-T Kurmanna** 20,900.00 Dr **TDS-1% Contract** 290.00 Cr *Being this amount is paid to kurmanna for 2727 panel room pump room mortar cleaning works and 4545 upper basement cafeteria attrium block cleaning works and 4545 3rd floor scaffolding works as per v no-4029*	**Payment**	PAY/11059		20,610.00
	To **USL SDNMKJ Realty Pvt Ltd** *chq no 020730,Being chq received from SDNMKJ towards fund transfer*	**Receipt**	REC/10082	30,00,000.00	
	By **USL-Jmk Gec Realtors Pvt Ltd** *chq no 003037,Being chq issued to JMK Gec pvt ltd towards fund transfer*	**Payment**	PAY/11169		30,00,000.00
	By **SUP-Veerabhadra Enterprises** *Being amount transfer to Veerabhadra Enterprises towards as per credit balance*	**Payment**	PAY/11170		236.00
	By **SUP-Vivid World** *Being amount transfer to Vivid world towards as per credit balance*	**Payment**	PAY/11171		1,200.00
	By **SUP Veesamsetty Srinivas** *Being amount transfer to Veesamsetty srinivas towards as per credit balance*	**Payment**	PAY/11172		1,770.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transfer to Ganji Venkannah & Sons towards as per credit balance*	**Payment**	PAY/11173		3,000.00
	Carried Over			52,64,278.77	56,45,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,64,278.77	56,45,800.00
5-Aug-23	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-332786/- as per vno-4047 details enclosed.*	**Payment**	PAY/11155		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 -192854/- as per vno-4049 details enclosed.*	**Payment**	PAY/11152		49,500.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitay towards as per credit balance*	**Payment**	PAY/11174		14,380.00
	By **(as per details)** **CONT-Besta Maguni** 19,000.00 Dr **TDS-1% Contract** 190.00 Cr *Being this amount is paid to manguni Towards release amount as per credit balance rs-19905/- as per vno-4053 details enclosed.*	**Payment**	PAY/11149		18,810.00
	By **(as per details)** **CONT-Syed Moulla** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to moulla Towards release amount as per credit balance rs-13215/- as per vno-4050 details enclosed.*	**Payment**	PAY/11154		9,900.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per MD sir instructions for clearing annexure-g as per vno-4052 details enclosed.*	**Payment**	PAY/11150		2,47,500.00
	Carried Over			52,64,278.77	60,35,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,64,278.77	60,35,390.00
5-Aug-23	By **(as per details)** **DW-T Kurmanna** 29,925.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 south and east road cleaning work and 13x2 -262 sft scaffolding ballies removal stones shifting and 24/7 dewatering from footings pits and 3600 curing bund removal as per vno-4037 details enclosed.*	**Payment**	PAY/11142		29,625.00
	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-16674/- as per vno-4045 details enclosed.*	**Payment**	PAY/11157		9,900.00
	By **(as per details)** **CONT M Lalitha** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-117416/- as per vno-4044 details enclosed.*	**Payment**	PAY/11158		24,750.00
	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 -157023/ as per vno-4043 details enclosed.*	**Payment**	PAY/11159		24,750.00
	By **(as per details)** **CONT Devadasu On Ac** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Devadsau Towards release amount as per credit balance rs-92718/- as per vno-4042 details enclosed.*	**Payment**	PAY/11160		24,750.00
	By **(as per details)** **CONT-Banita Das** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to B.das Towards release amount as per credit balance rs-4041 details enclosed.*	**Payment**	PAY/11161		39,600.00
	By EMP AKHIL MURTHY VARJJLA Incentive *Being amount transferred to V Akhil Murthy towards incentive part payment*	**Payment**	PAY/11175		10,000.00
	Carried Over			52,64,278.77	61,98,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,64,278.77	61,98,765.00
5-Aug-23	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections Electricals Pvt Ltd towards as per credit balance*	**Payment**	PAY/11176		13,381.00
	By **EMP-Mahammad Salman Incentive** *Being amount transferred to MD Salman towards incentive part payment*	**Payment**	PAY/11177		20,000.00
	By **EMP T Madhu Incentive** *Being amount transferred to T Madhu towards incentive part payment*	**Payment**	PAY/11178		50,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount transferred to V Ramesh towards incentive part payment*	**Payment**	PAY/11179		20,000.00
	By **SUP-Electro Control Engineers(India)** *Being amount transferred to Electro control Engineers towards as per credit balance,vide req no 164007*	**Payment**	PAY/11180		2,85,254.00
	By **SUP-Global Safety Solutions** *Being amount transfer to Global Safety solutions towards as per credit balance*	**Payment**	PAY/11181		4,106.00
	By **SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra Pumps & Motors towards as per credit balance*	**Payment**	PAY/11182		14,750.00
	By **(as per details)** **SP-Parivartan Concepts** 16,200.00 Dr **TDS-10% Professional Charges** 1,620.00 Cr *Being amount transfer to Parivartan concepts towards website AMC FY 23-24,hosting & SSL for one year, vide bill no PC/2023-24/0030*	**Payment**	PAY/11184		14,580.00
	By **SUP-Shubham Enterprises** *Being amount transfer to Shubham Enterprises towards as per credit payment*	**Payment**	PAY/11185		27,065.00
	By **SUP-Maruthi Industries** *Being amount transfer to maruthi industries towards as per credit balance*	**Payment**	PAY/11186		38,232.00
	By **SUP-Saya Surender Gunny Merchant** *Being amount transfer to Saya surender Gunny Merchant towards as per credit balance*	**Payment**	PAY/11187		49,560.00
	Carried Over			52,64,278.77	67,35,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,64,278.77	67,35,693.00
5-Aug-23	By **SP- Hinesh R . Doshi & Co LLP** *Ch No:003044,Being amount transferred to Hinesh R.Doshi & Co llp towards professional fees for form DI Filing vide bill AUG/010/23 -24,date01-08-23*	**Payment**	PAY/11188		15,930.00
	By **SUP-R6 Infra** *Ch No:003038,Being cheque issued to R6 Infra towards part payment*	**Payment**	PAY/11189		20,00,000.00
	By **(as per details)** SP Aspect Facade & Engineering Consultants Pvt Ltd 54,000.00 Dr **TDS-10% Professional Charges** 5,400.00 Cr *Ch No:003045,Being amount transferred to Aspect facade and engg consultantsp ltd towards review of final drawings*	**Payment**	PAY/11190		48,600.00
7-Aug-23	By **SUP-Summit Sales LLP** *cheque no :003040 Being cheque issued to Summit Sales LLP towards Credit Balance*	**Payment**	PAY/11191		10,00,000.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** 12,79,587.00 Dr **TDS-1% Contract** 12,796.00 Cr *chq no 003041,Being chq issued to Mohd ishaq towards a/c settlement after completion of work -50% amount to be paid on 31.7.23 ,& 50% on 07/08/23*	**Payment**	PAY/11192		12,66,791.00
	By **(as per details)** **CONT Karunakar Reddy** 12,707.00 Dr **TDS-1% Contract** 377.00 Cr *Ch No: 003046 Being amount transfer to Karunakar reddy towards as per credit balance*	**Payment**	PAY/11183		12,330.00
	By **(as per details)** **ECARD T Madhu on A/c** 680.00 Dr **ECARD T Madhu on A/c** 3,000.00 Dr **ECARD T Madhu on A/c** 3,710.00 Dr **ECARD T Madhu on A/c** 4,118.00 Dr **ECARD T Madhu on A/c** 5,400.00 Dr **ECARD T Madhu on A/c** 5,756.00 Dr **ECARD T Madhu on A/c** 3,800.00 Dr *chq no 003048,Being chq issued to Madhu Card towards against expenditure received from 27.07.23 to 02.08.23*	**Payment**	PAY/11193		26,464.00
	To **BANKFD ICICI FD** *FD NO-112110002403*	**Receipt**	REC/10083	50,00,000.00	
	Carried Over			1,02,64,278.77	1,11,05,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,64,278.77	1,11,05,808.00
7-Aug-23	To **BANKFD ICICI FD** *FD NO-112110002399*	**Receipt**	REC/10084	50,00,000.00	
8-Aug-23	By **BANKFD ICICI DSRA FD** *FD NO-112113003849*	**Payment**	PAY/11196		30,00,000.00
9-Aug-23	By **SP- Hinesh R . Doshi & Co LLP** *Ch No:003049,Being chwque issued to Hinesh R & Doshi & co llp towards balance amount*	**Payment**	PAY/11198		270.00
	By **(as per details)** **CONT T Kurmanna** 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr *Ch No:003050,Being Cheque issued to T Kurmanna towards as per credit balance*	**Payment**	PAY/11199		2,47,500.00
	By **(as per details)** **CONT-Gaganam Mannem** 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr *Ch No:003051,Being cheque issued to G Mannem towards as per credit balance*	**Payment**	PAY/11200		2,47,500.00
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount received from NRK towards staff room rent*	**Receipt**	REC/10085	1,000.00	
10-Aug-23	By **(as per details)** **SP Matrix RF Ventures LLP** 5,00,000.00 Dr **TDS-10% Professional Charges** 50,000.00 Cr *Being amount transfer to Matrix RF Ventures LLP towards Serives of rendred to the loan from icici @1 % of loan disbursement against proforma invoice MRFV/JUL-23/01 Dated 5-8-23*	**Payment**	PAY/11201		4,50,000.00
	By **(as per details)** **SP Sushma & Associates** 7,500.00 Dr **TDS-10% Professional Charges** 750.00 Cr *being amount transfer to Sushma & Associates towards professional fee against invoice -18.*	**Payment**	PAY/11202		6,750.00
	By **SP Sushma & Associates** *being amount transfer to Sushma & Associates towards professional fee against invoice -16.*	**Payment**	PAY/11203		6,750.00
	By **SP BPCL-ECMS(Fleet Business)** *Being amount transfer to BPCl towards advance payment tower crane purpose.*	**Payment**	PAY/11204		9,500.00
	Carried Over			1,52,65,278.77	1,50,74,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	1,50,74,078.00
10-Aug-23	By **(as per details)** SUP Sri Sai Ram Electreical Engineering Works 22,92,264.00 Dr **TDS-1% Contract** 22,923.00 Cr *Being amount transfer to Sri sai ram electrical Engineering works towards 33 kv bay extension works at 132/33 kv sub station lalgadi malakpet.*	**Payment**	PAY/11205		22,69,341.00
	By **EMP T Madhu** *Being amount transfer to t Madhu towards salary for the month of July-23*	**Payment**	PAY/11206		87,910.00
	By **EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep Krishna towards salary for the month of July-23*	**Payment**	PAY/11207		31,246.00
	By **EMP Rajesh Gosika** *Being amount transfer to Rajesh Gosika towards salary for the month of July-23*	**Payment**	PAY/11208		28,997.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transfer to K Srikanth reddy towards salary for the month of july-23*	**Payment**	PAY/11209		26,990.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan towards salary for themonth of July-23.*	**Payment**	PAY/11210		24,244.00
	By **EMP Orsu Madhan** *Being amount transfer to O Madhan towards salary for the month of July-23*	**Payment**	PAY/11211		24,235.00
	By **EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards salary for the month of july-23*	**Payment**	PAY/11212		17,636.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards salary for the month of July-23*	**Payment**	PAY/11213		15,222.00
	By **SUP-S K Electro Sales** *cheque no :003052 Being cheque issued to SK Electro Sales towards Cable -Red- 2 core *1.5 Sqmm -mmts PO no :20230802069 Requsition no :20230801032*	**Payment**	PAY/11216		1,02,896.00
	Carried Over			1,52,65,278.77	1,77,02,795.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	1,77,02,795.00
10-Aug-23	By **SP BPCL-ECMS(Fleet Business)** *cheque no :003053 Being cheque issued to BPCL towards Purchase of petrol and disel for the 125KVA generator*	**Payment**	PAY/11217		28,500.00
	By **OE-Electricity Supply** *cheque no :003054 Being cheque issued to TSSPDCL towards electricity charges for the month of August 2023*	**Payment**	PAY/11218		75,430.00
	By **EMP Addepalli Praveen Raju** *Ch No:003055,Being cheque issued to A Praveen Raju towards salary advance*	**Payment**	PAY/11220		25,000.00
	By **(as per details)** **CONT T Kurmanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-2550035/- as per vno-4064 details enclosed.*	**Payment**	PAY/11222		24,750.00
	By **(as per details)** **EUC-T.Kurmanna** 33,486.00 Dr **TDS-2% Contract** 670.00 Cr *Being this amount is paid to T. Kurmanna Towards ms material shifting from ssllp-nrk to gvrc and attrium seller and 4500 and attrium seller block escalator chipping and boulders shifting from 4545ramp to 2700 21x40feet=870 sft loading as per vno-11073*	**Payment**	PAY/11237		32,816.00
12-Aug-23	By **(as per details)** **CONT-Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to papu ram Towards release amount as per credit balance rs-372760/- as per vno-4063 details enclosed.*	**Payment**	PAY/11223		24,750.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance rs -233964/- as per vno-4065 details enclosed.*	**Payment**	PAY/11221		24,750.00
	Carried Over			1,52,65,278.77	1,79,38,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	1,79,38,791.00
12-Aug-23	By **(as per details)** **CONT Mohammed Khudoos** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to M. Khudoos Towards release amount as per credit balance rs-47565/- as per vno-4061 details enclosed.*	**Payment**	PAY/11225		19,800.00
	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 credit balance rs -132023/- as per vno-4058 detals enclosed.*	**Payment**	PAY/11228		24,750.00
	By **(as per details)** **CONT Devadasu On Ac** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to devadasu Towards release amount as per credit balance rs-67718/- as per vno-4056 details enclosed.*	**Payment**	PAY/11230		9,900.00
	By **(as per details)** **CONT O Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-88152/- as per vno-4062 details enclosed.*	**Payment**	PAY/11224		19,800.00
	By **(as per details)** **CONT-Gaganam Mannem** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid toG. Mannem Towards release amount as per credit balance rs-200000/- as per vno-4057 details enclosed.*	**Payment**	PAY/11229		24,750.00
	By **(as per details)** **CONT M Lalitha** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-92416/- as per vno-4060 details enclosed.*	**Payment**	PAY/11226		19,800.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to nagabhushanam Towards release amount as per credit balance rs -21602/- as per vno-4059 details enclosed.*	**Payment**	PAY/11227		9,900.00
	Carried Over			1,52,65,278.77	1,80,67,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	1,80,67,491.00
12-Aug-23	By **(as per details)** CONT- Vasanthi Constructions & Developers 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount transfer to Vasanthi Constructions & developers towards as per credit balance*	**Payment**	PAY/11247		99,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive *Being amount transfer to Akhil Murthy towards incentive part payment*	**Payment**	PAY/11248		10,000.00
	By EMP-Mahammad Salman Incentive *Being amount transfer to Md Salman Towards incentive part payment*	**Payment**	PAY/11249		20,000.00
	By **EMP T Madhu Incentive** *Being amount transfer to T Madhu towards incentive part payment*	**Payment**	PAY/11250		50,000.00
	By EMP Vade Ramesh Reddy Incentive *Being amount transfer to V Ramesh reddy towards incentive part payment*	**Payment**	PAY/11251		20,000.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 1,09,250.00 Dr **TDS-1% Contract** 1,093.00 Cr *Being amount transfer to Vasanthi Constructions towards annexure payment*	**Payment**	PAY/11252		1,08,157.00
	By **(as per details)** **SUP-Green Belt Services** 47,879.00 Dr **TDS-2% Contract** 958.00 Cr *Being amount transfer to Green belt services towards payment of bill no-220.*	**Payment**	PAY/11253		46,921.00
	By **SP Ganesh Drillers** *Being amount transfer to Ganesh drillers as per credit balance*	**Payment**	PAY/11254		1,68,480.00
	By **(as per details)** **CONJBDW- Banita Das** 17,500.00 Dr **TDS-1% Contract** 175.00 Cr *Being this amount is paid to banitha das for 3600 gunny bags tying and other misc as per v no -4073*	**Payment**	PAY/11241		17,325.00
	Carried Over			1,52,65,278.77	1,86,07,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	1,86,07,374.00
12-Aug-23	By **(as per details)** **DW-Banita Das** 17,820.00 Dr **TDS-1% Contract** 179.00 Cr *Being this amount is paid to B.Das Towards attrium upper basement below staircase debris cleaning and dust cleaning for lifts cleaning works and attrium upperbasement and cafe area debris floor cleaning and attrium lowerbasement as per vno-4066 detail*	**Payment**	PAY/11244		17,641.00
	By **(as per details)** **CONJBDW-T Kurmanna** 14,250.00 Dr **TDS-1% Contract** 143.00 Cr *Being this amount is paid to kurmanna for 3600 curing and colunmns gunny bags amnd other misc as per v no-4072*	**Payment**	PAY/11239		14,107.00
	By **(as per details)** **CONJBDW-Pappu Ram** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being this amount is paid to stores open duct area tandur stone laying jhonsomn lift doors adjusting as per v no-4074*	**Payment**	PAY/11243		2,970.00
	By **(as per details)** **DW Devadasu** 8,600.00 Dr **TDS-1% Contract** 86.00 Cr *being this amount is paid to devadas for 3600 DB box isolater lower basement 4545 connectiom and 4500 dewatering pumps fitting purpose as per v no-4075*	**Payment**	PAY/11245		8,514.00
	By **(as per details)** **DW-T Kurmanna** 7,300.00 Dr **TDS-1% Contract** 73.00 Cr *Being this amount is paid to kurmanna for hume pipes laying 12 no's south road footings dewatering cleaning and dewatering as per v no-4071*	**Payment**	PAY/11238		7,227.00
	By **(as per details)** **DW-T Kurmanna** 25,900.00 Dr **TDS-1% Contract** 259.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 frp pipes and clams shifting work done and tiles shifted from nrk site to gvrc and 33kva soil removing 2727 terrace cable laying and 2727 terrace debris removing and floor cleaning as per vno-4068 d*	**Payment**	PAY/11240		25,641.00
	Carried Over			1,52,65,278.77	1,86,83,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	1,86,83,474.00
12-Aug-23	By **(as per details)** **DW-T Kurmanna** 20,295.00 Dr **TDS-1% Contract** 203.00 Cr *Being this amount is paid to T. Kurmanna Towards 27 pipes shifting and cement shifting and attrium ms box pipes for glazing work pupose from nrk material shifting cables laying electrical panel room cleaning dewatering as per vno-4069 details enclosed*	**Payment**	PAY/11242		20,092.00
	By **EMP T Madhu** *Being amount transfer to T Madhu towards mobile allowance for the month of july-23.*	**Payment**	PAY/11255		399.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to sayed Waseem Akhtar towards mobile allowance for the month of July-23*	**Payment**	PAY/11256		3,399.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards mobile allowance for the month of July-23*	**Payment**	PAY/11257		399.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards mobile allowance for the month of July-23*	**Payment**	PAY/11258		399.00
	By **EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of july-23*	**Payment**	PAY/11259		399.00
	By **EMP Vasu Bondhakada** *Being amount transfer to Vasu B towards mobile allowance for the month of July-23*	**Payment**	PAY/11260		399.00
	By **EMP Rajesh Gosika** *Being amount transfer to Rajesh G towards mobile allowance for the month of july-23*	**Payment**	PAY/11261		399.00
	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to SPDCL towards electricity charges for the month of july-23*	**Payment**	PAY/11262		46,01,723.00
	By **SP HMWSSB** *Being amount transfer to HMWSSB towards water charges for the month of July-23*	**Payment**	PAY/11263		2,59,439.48
	Carried Over			1,52,65,278.77	2,35,70,521.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	2,35,70,521.48
12-Aug-23	By **(as per details)** **EUC-Banita Das** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being this amount is paid to B.Das Towards attrium ground floor concerte cleaning and chipping worl done as per vno-11068 details enclosed.*	**Payment**	PAY/11232		1,764.00
	By **(as per details)** **CONT-Banita Das** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to b.das Towards release amount as per credit balance rs-39028/- as per vno-4055 details enclosed.*	**Payment**	PAY/11231		24,750.00
	By **EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards mobile allowance for the month of July-23*	**Payment**	PAY/11264		399.00
	By **(as per details)** **EUC O Venkanna** 6,000.00 Dr **TDS-2% Contract** 120.00 Cr *Being this amount is paid to O. Venkanna Towards 4545 and 4500 ramp boulders breaking and footings boulders rock cutting work done 3x3x3x=27cft rock 2nos as per vno-11069 details enclosed.*	**Payment**	PAY/11233		5,880.00
	By **(as per details)** **EUC-Hari Prasad Reddy.A** 3,200.00 Dr **TDS-2% Contract** 64.00 Cr *Being this amount is paid to A.hari prasad Towards steel shifting at site work done as per vno-11070 deatils enclosed.*	**Payment**	PAY/11234		3,136.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 30,000.00 Dr **TDS-2% Contract** 600.00 Cr *Being this amount is paid toG. Narsimha reddy Towards attrium seller and 4500 south side road excavtion and scrap removing and 4545 ramp excavtion and 4500 south side road excavtion and 3600 excavtion as per vo-11071 details enclosed.*	**Payment**	PAY/11235		29,400.00
	Carried Over			1,52,65,278.77	2,36,35,850.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,278.77	2,36,35,850.48
12-Aug-23	By **(as per details)** **EUC-Pangoth Jamla** 10,800.00 Dr **TDS-2% Contract** 216.00 Cr *Being this amount is paid to jamla Towards tiles and cement boards shifting from nrk-ssllp to gvrc and miscillances shifting from nrk and soil removing bricks shifting from 2700 to attrium ground floor and lowerbasement as per vno-11072 details enclos*	**Payment**	PAY/11236		10,584.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transfer to K Srikanth Reddy towards mobile allowance for the month of July-23*	**Payment**	PAY/11265		399.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of july-23*	**Payment**	PAY/11266		399.00
	By **EMP Orsu Madhan** *Being amount transfer to O madhan towards mobile allowance for themonth of july-23*	**Payment**	PAY/11267		399.00
	By **Emp Deendayal.P** *Being amount transfer to P deendayal towards mobile allowance for the month of july-23*	**Payment**	PAY/11268		399.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards mobile allowance for the month of July-23*	**Payment**	PAY/11269		399.00
14-Aug-23	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Towards staff room rent*	**Receipt**	REC/10087	1,000.00	
	By **(as per details)** **ECARD T Madhu on A/c** 8,000.00 Dr **ECARD T Madhu on A/c** 5,400.00 Dr **ECARD T Madhu on A/c** 3,300.00 Dr **ECARD T Madhu on A/c** 4,920.00 Dr **ECARD T Madhu on A/c** 5,049.00 Dr **ECARD T Madhu on A/c** 4,519.00 Dr **ECARD T Madhu on A/c** 3,540.00 Dr *Being amount transfer to T madhu towards local purchase expenses against payment*	**Payment**	PAY/11270		34,728.00
	To **BANK ICICI 5446** *Towards amount transfer escrow to current*	**Contra**	CON/10020	64,11,891.00	
	Carried Over			2,16,78,169.77	2,36,83,157.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,78,169.77	2,36,83,157.48
14-Aug-23	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards advance payment*	**Payment**	PAY/11271		10,00,000.00
	To **(as per details)** **BANKFD ICICI FD** 50,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 4,007.00 Cr *FD NO-112110002404*	**Receipt**	REC/10088	50,04,007.00	
16-Aug-23	By **USL-Jmk Gec Realtors Pvt Ltd** *Ch No:003057,Being cheque issued to JMK GEC towards funds transfer*	**Payment**	PAY/11272		5,00,000.00
	To **USL SDNMKJ Realty Pvt Ltd** *Towards Funds transfer*	**Receipt**	REC/10089	5,00,000.00	
17-Aug-23	By **SUP-Aacess Tough Doors Pvt Ltd** *Being amount transfer to Aacess Tough towards purchase of fire rated doors against po no -2023605030, (50%advance)*	**Payment**	PAY/11273		37,523.00
	By **SUP-Aacess Tough Doors Pvt Ltd** *Being amount transfer to Aacess Tough towards purchase of fire rated doors against po no -20230610007.*	**Payment**	PAY/11274		52,680.00
	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 16,300.00 Dr **SP-Sri Vinayaka Stone Crushing Industry** 21,100.00 Dr **SP-Sri Vinayaka Stone Crushing Industry** 22,475.00 Dr **SP-Sri Vinayaka Stone Crushing Industry** 19,656.00 Dr *Being cheque no:003058 is issued to Sri Vinayaka Stone Crushing Industry for supply of Building Material against bill no's:144, 145, 146, 165*	**Payment**	PAY/11276		79,531.00
	By **(as per details)** **SUP-SVR Pumps & Allied Services** 6,169.00 Dr **SUP-SVR Pumps & Allied Services** 6,390.00 Dr *Being amount credited to SVR Pumps & Allied Sevices towards repairing of Pump bill no :665 & 666*	**Payment**	PAY/11301		12,559.00
18-Aug-23	By **(as per details)** **SP-Shruthi Agarwal** 26,028.00 Dr **SP-Shruthi Agarwal** 9,072.00 Dr *Being amount credited to Shruthi Agarwal towards Professional services against Inv no:SA2324067 Dt:20-7-23*	**Payment**	PAY/11284		35,100.00
	Carried Over			2,71,82,176.77	2,54,00,550.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,82,176.77	2,54,00,550.48
18-Aug-23	By **SUP-Venkateshwara Power Tech** *Being amount credited to Venkateshwara Power Tech towards LT Electrical works*	**Payment**	PAY/11286		4,36,830.00
	By **(as per details)** **CONT-Banita Das** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being this amount is paid to Banita dasTowards release amount as per credit balance rs-45840/- as per vno-4083 details enclosed.*	**Payment**	PAY/11292		9,900.00
	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-80238/- as per vno-4084 details enclosed.*	**Payment**	PAY/11293		24,750.00
	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-175000/- as per vno4085 details enclosed.*	**Payment**	PAY/11294		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 Towards release amount as per credit balance rs -107023/- as per vno-4086 details enclosed.*	**Payment**	PAY/11295		24,750.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being this amount is paid to Nagabhushanam Towards release amount as per credit balance rs -11602/- as per vno-4087 details enclosed.*	**Payment**	PAY/11296		4,950.00
	By **(as per details)** **CONT M Lalitha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-72416/- as per vno-4088 details enclosed.*	**Payment**	PAY/11297		19,800.00
	Carried Over			2,71,82,176.77	2,59,71,030.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,82,176.77	2,59,71,030.48
18-Aug-23	By **(as per details)** **CONT O Venkanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-68152/- as per vno-4089 details enclosed.*	**Payment**	PAY/11298		24,750.00
	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-348760/- as per vno-4090 details enclosed.*	**Payment**	PAY/11299		49,500.00
	By **(as per details)** **CONT T Kurmanna** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-498521/- as per vno-4091 details enclosed.*	**Payment**	PAY/11300		1,48,500.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-369013/- as per vno -4092 details enclosed.*	**Payment**	PAY/11302		99,000.00
	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 -208964/- as per vno-4093 details enclosed.*	**Payment**	PAY/11303		49,500.00
	By **SP-Summit Builders Statutory Payments** *Being amount transferred to Summit Builders towards against Credit Balance*	**Payment**	PAY/11304		82,048.00
	By **SP-Shreyas Services** *being amount credited to Shreyas Services towards against Credit Balance*	**Payment**	PAY/11305		67,083.00
19-Aug-23	By **SUP-Jeedimetla Effluent Treatment Limited** *Being amount credited to Jeedimetla Effluent Treatment Limited towards Treatment charges against Inv no:JETL/0598/23-24 Dt:2-8-23*	**Payment**	PAY/11306		52,736.00
	Carried Over			2,71,82,176.77	2,65,44,147.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,82,176.77	2,65,44,147.48
19-Aug-23	To **SP MODISOHAM HUF** *Ch No:186545,Being cheque received from modi soham huf towards excess amount return*	**Receipt**	REC/10090	76,286.00	
	By **GST Payable** *Ch No:003059,Being cheque issued towards rcm payment for the month of july-23*	**Payment**	PAY/11307		19,380.00
	By **CONT- Vasanthi Constructions & Developers** *Being amount transferred to Vasanthi Constructions & Developers towards Annexure payments*	**Payment**	PAY/11308		45,349.00
	By **(as per details)** **DW-Banita Das** 27,600.00 Dr **TDS-1% Contract** 276.00 Cr *Being this amount is paid to banita das for 4545 staircase plastering and double coat plaster and 4545 west stair case touch up works and other misc as per v no-4076*	**Payment**	PAY/11277		27,324.00
	By **(as per details)** **DW-T Kurmanna** 23,950.00 Dr **TDS-1% Contract** 240.00 Cr *Being this amount is paid to kurmanna for all ups battery room purpose as per v no-4082*	**Payment**	PAY/11280		23,710.00
	By **(as per details)** **DW-T Kurmanna** 24,875.00 Dr **TDS-1% Contract** 249.00 Cr *Being this amount is paid to kurmanna for curing of F8 footing and other misc works as per v no -4081*	**Payment**	PAY/11281		24,626.00
	By **(as per details)** **DW Devadasu** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount is paid to devadas for 2727 electrical room lights fixing and cable as per vno -40787*	**Payment**	PAY/11279		3,465.00
	By **(as per details)** **CONJBDW- Banita Das** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being thi amount is paid to banita das for 2727 battery room material shifting and tile shifting and shifting of ms square pipes shifting from 2727 ups room as per v no -4077*	**Payment**	PAY/11278		9,900.00
	Carried Over			2,72,58,462.77	2,66,97,901.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,58,462.77	2,66,97,901.48
19-Aug-23	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is oaid to madhu babu for 4500 columns marking purpose as per vno-4079*	**Payment**	PAY/11282		3,960.00
	By **(as per details)** **CONJBDW-T Kurmanna** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid to kurmanna for casste ac area cleaning and 2727 ups battery cleaning as per v no-4080*	**Payment**	PAY/11283		7,920.00
	By **(as per details)** **EUC-Banita Das** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being this amount is paid to Banita das Towards attrium ground floor concrete debris cleaning work done as per vno-11087 details enclosed.*	**Payment**	PAY/11287		1,764.00
	By **(as per details)** **EUC O Venkanna** 990.00 Dr **TDS-2% Contract** 20.00 Cr *Being this amount is paid to O. Venkanna Towards ramp footings area rock cutting 1x5x5x6=27cft and ramp footings lift area rock cutting work done as per vno -11088 details enclosed.*	**Payment**	PAY/11288		970.00
	By **(as per details)** **EUC-Pangoth Jamla** 9,750.00 Dr **TDS-2% Contract** 195.00 Cr *Being this amount is paid to P. Jamla Towards ramp area excavtaed mud shifting ramp to 2700 block and attrium ground floor cleaning and tiles shifting and 3600 covering blocks shifting and boulders rock shifting to mrgv as per vno-11090 detais enclosed*	**Payment**	PAY/11290		9,555.00
	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 footings pit excavtion for rod bending work purpose mud loading to tractors and footings excavated mud loading into tractors and aggreagates and dust shifting as per vno-11089 details enclosed.*	**Payment**	PAY/11289		29,400.00
	Carried Over			2,72,58,462.77	2,67,51,470.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,58,462.77	2,67,51,470.48
19-Aug-23	By **(as per details)** **EUC-T.Kurmanna** 28,400.00 Dr **TDS-2% Contract** 568.00 Cr *Being this amount is paid to T. Kurmanna Towards tractor for mud lifting ,ms frames,ms frames shifting from ssllp-nrk to gvrc and chipping for 2727 extra slab at first fllor slab chipping and columns chipping shuttering boxes removing as per vno-11091*	**Payment**	PAY/11291		27,832.00
	By **(as per details)** **SUP Advanced Protection Fire Systems** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being amount transfer to Advanced protection towards against credit balance*	**Payment**	PAY/11309		4,90,000.00
	By **SUP-Summit Sales LLP** *Ch N0:003060,Being cheque issued to summit sales llp towards funds transfer*	**Payment**	PAY/11310		1,20,00,000.00
	By **USL-Sharad Kumar Jayanthilal Kadakia** *Ch No:003061,Being cheque issued to SJK towards funds transfer*	**Payment**	PAY/11311		3,80,00,000.00
21-Aug-23	By **(as per details)** **ECARD T Madhu on A/c** 1,180.00 Dr **ECARD T Madhu on A/c** 2,100.00 Dr **ECARD T Madhu on A/c** 5,400.00 Dr **ECARD T Madhu on A/c** 4,000.00 Dr **ECARD T Madhu on A/c** 8,000.00 Dr *Being amount credited to T.Madhu towards Local purchases*	**Payment**	PAY/11312		20,680.00
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh Tarpaulin towards as per credit balance*	**Payment**	PAY/11314		12,714.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transfer to Ganji venkannah & sons towards as per credit balance*	**Payment**	PAY/11315		1,850.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Eletrical enterprises towards as per credit balance*	**Payment**	PAY/11316		3,133.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier engineering corporation towards as per credit balance*	**Payment**	PAY/11317		8,719.00
	Carried Over			2,72,58,462.77	7,73,16,398.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,58,462.77	7,73,16,398.48
21-Aug-23	By **SUP-Purnima Mosaic Tiles** *Being amount transfer to Purnima Mosaic tiles towards as per credit balance*	**Payment**	PAY/11318		10,030.00
	By **SUP-G.P.Buildcon Materials** *Being amount transfer to GP Buildcon Materials towards as per credit balance*	**Payment**	PAY/11319		17,759.00
	By **SUP- Safe on Site Products** *Being amount transfer to Safe on site products towards as per credit balance*	**Payment**	PAY/11320		32,616.00
	By **SUP-Rajadhani Tiles Company** *Being amount transfer to Rajadhani tiles Company towards as per credti balance*	**Payment**	PAY/11321		35,545.00
	By **(as per details)** **SUP-Sri Sai Vishal Enterprises** 18,150.00 Dr **SUP-Sri Sai Vishal Enterprises** 36,300.00 Dr *Being amount transfer to Sri sai vishal Enterprises towards as pe credit balance*	**Payment**	PAY/11322		54,450.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards as per credit balance*	**Payment**	PAY/11323		77,075.00
	By **SUP-Mahaveer Glass & Plywood Hardware** *Being amount transfer to Mahaveer Galss & Plywood hardware towards as per credit balance*	**Payment**	PAY/11324		43,436.00
	By **(as per details)** **SUP Akb Glass Systems** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amount transfer to AKB Glass Systems towards as per credit balance (part payment)*	**Payment**	PAY/11325		9,90,000.00
	By **SUP-R6 Infra** *Ch No:003062,Being cheque issued to R6 Infra towards part payment of credit balance*	**Payment**	PAY/11326		25,00,000.00
	By **SUP- Mercury Engineering Systems** *Being amount creited to Mercury engineering Systems towards Aluminium coated-nitrile rubber against Po no:20230816009 Po dt:16-8-23*	**Payment**	PAY/11327		13,891.00
	Carried Over			2,72,58,462.77	8,10,91,200.48

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,72,58,462.77	8,10,91,200.48
21-Aug-23	By SP-Summit Sales Llp -Common Expenses *Being cheque issued to Summit sales LLP towards as per credit balance*		**Payment**	PAY/11328		62,286.00
	By USL-Sharad Kumar Jayanthilal Kadakia *Being cheque no:003064 issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*		**Payment**	PAY/11329		29,00,000.00
	To **(as per details)** **BANKFD ICICI FD** **IFDR- Interest From ICICI(FD)** *FD NO-112110002400*	 50,00,000.00 Cr 6,164.00 Cr	**Receipt**	REC/10091	50,06,164.00	
	To **(as per details)** **BANKFD ICICI FD** **IFDR- Interest From ICICI(FD)** *FD NO-112110002398*	 50,00,000.00 Cr 6,164.00 Cr	**Receipt**	REC/10092	50,06,164.00	
	To **(as per details)** **BANKFD ICICI FD** **IFDR- Interest From ICICI(FD)** *FD NO-112110002397*	 50,00,000.00 Cr 6,164.00 Cr	**Receipt**	REC/10093	50,06,164.00	
	To **(as per details)** **BANKFD ICICI FD** **IFDR- Interest From ICICI(FD)** *FD NO-112110002402*	 20,00,000.00 Cr 2,466.00 Cr	**Receipt**	REC/10094	20,02,466.00	
	To USL SDNMKJ Realty Pvt Ltd *Being amount received from SDNMKJ towards funds transfer*		**Receipt**	REC/10095	29,00,000.00	
22-Aug-23	To USL -Modi Properties Pvt Ltd *Being amount received from MPPL towards funds trasnfer*		**Receipt**	REC/10096	3,80,00,000.00	
23-Aug-23	By **SUP-Vasant Enterprises** *Ch No:003066,Being cheque issued to Vasant enterprises towards agaisnt bill no -886*		**Payment**	PAY/11330		5,98,756.00
	By SUP- Agasthya Global Brands Pvt Ltd *Ch No:003067,Being cheque issued to agasthya global brands pvt ltd towards purchase of urinal pan without sensor vide po no 20230817011.*		**Payment**	PAY/11331		1,79,398.00
24-Aug-23	By SP-Sri Vinayaka Stone Crushing Industry *Being this amount is paid to Sri Vinayaka stone crushing industry Towards supply of building material as per site requirements with attached dc and invoices as per vno-7127 details enclosed.*		**Payment**	PAY/11357		18,519.00
	Carried Over				8,51,79,420.77	8,48,50,159.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,79,420.77	8,48,50,159.48
26-Aug-23	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-348521/- as per vno-4110 details enclosed.*	**Payment**	PAY/11354		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Y. Eshwara Rao Towards release amount as per credit balance rs -157664/- as per vno-4112 details enclosed.*	**Payment**	PAY/11356		24,750.00
	By **(as per details)** **CONT-Janardhan Prasad** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs -82023/- as per vno-4106 details enclosed.*	**Payment**	PAY/11350		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 balnce rs-55328/- as per vno-4104 details enclosed.*	**Payment**	PAY/11348		19,800.00
	By **(as per details)** **CONT M Lalitha** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-52416/- as per vno-4107 details enclosed.*	**Payment**	PAY/11351		14,850.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-222913/- as per vno -4111 details enclosed.*	**Payment**	PAY/11355		49,500.00
	Carried Over			8,51,79,420.77	8,50,28,359.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,79,420.77	8,50,28,359.48
26-Aug-23	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-298760/- as per credit balance rs-4109 details enclosed.*	**Payment**	PAY/11353		49,500.00
	By **CONT- Vasanthi Constructions & Developers** *Being amount credited to Vasanthi Constructions & Developers towards advanced payments*	**Payment**	PAY/11359		1,13,877.50
	By **CONT S Arjun** *Being amount credited to S.Arjun towards advanced payments*	**Payment**	PAY/11360		25,755.00
28-Aug-23	By **(as per details)** **SP Kulkarni Consultants** 2,21,233.00 Dr **TDS-10% Professional Charges** 22,123.00 Cr *Being amount credited to Kulkarni Consutants towards Quaterly Installments*	**Payment**	PAY/11361		1,99,110.00
	By **USL SDNMKJ Realty Pvt Ltd** *Being cheque no:003069 issued to SDNMKJ Realty Pvt Ltd towards funds transfer*	**Payment**	PAY/11362		9,50,000.00
	By **SP Rajeev Vichare** *Being amoun transfer to Anarkali Tranvels pvt ltd towards waseem flight tickets & hotel dt 31-07-23 vide bill no-104311*	**Payment**	PAY/11363		8,740.00
	By **(as per details)** **SUP-Green Belt Services** 22,907.00 Dr **SUP-Green Belt Services** 6,735.00 Dr *Being amount transfer to Green belt services towards payment of bill no- 215,216.*	**Payment**	PAY/11364		29,642.00
	By **SUP-Praful Sanitary** *Being amount transfer to praful sanitary towards as per credit balance*	**Payment**	PAY/11365		16,655.00
	By **SUP-Sathyavarapu Hardware** *Being amount transfer to sathyavarapu towards payment of bill no-544*	**Payment**	PAY/11366		1,239.00
	By **SUP-Maruthi Industries** *Being amount transfer to Maruthi Industries towards payment of bill no -114.*	**Payment**	PAY/11367		21,476.00
	Carried Over			8,51,79,420.77	8,64,44,353.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,79,420.77	8,64,44,353.98
28-Aug-23	By **SUP-Shubham Enterprises** *Being amount transfer to Shubham Enterprises towards payment of bill no -1678*	**Payment**	PAY/11368		11,564.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount credited to Akhil Murthy towards Incentives part payment*	**Payment**	PAY/11369		20,000.00
	By **EMP-Mahammad Salman Incentive** *Being amount credited to MD Salman towards Incentives part payment*	**Payment**	PAY/11370		40,000.00
	By **EMP T Madhu Incentive** *Being amount credited to T Madhu towards Incentives part payment*	**Payment**	PAY/11371		1,00,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount credited to V Ramesh towards Incentives part payment*	**Payment**	PAY/11372		40,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections electricals pvt ltd towards as per credit balance*	**Payment**	PAY/11373		10,089.00
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh tarpaulin towards as per credit balance*	**Payment**	PAY/11374		21,013.00
	By **SUP Veesamsetty Srinivas** *Being amount transfer to Veesamsetty Srinivas towards as per credit balance*	**Payment**	PAY/11375		12,036.00
	By **SUP- Sree Sree Enterprises** *Being amount transfer to sree sree enterprises towards as per credit balance*	**Payment**	PAY/11376		4,720.00
	By **SUP-Akshaya Traders** *Being amount transfer to Akshaya Traders towards payment of bill no -195.*	**Payment**	PAY/11377		13,650.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier Engineering corporation towards payment of bill no-633.*	**Payment**	PAY/11378		8,789.00
	Carried Over			8,51,79,420.77	8,67,26,214.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,79,420.77	8,67,26,214.98
28-Aug-23	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 ramp and rock cutting c1f1-5-6x5-6x2-6=75.62x30 /-=2,268.75/-x2nos of footings work done as per vno-11101 details enclosed.*	**Payment**	PAY/11332		2,940.00
	By **(as per details)** **EUC-A.Avinash** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *B eing this amount is paid to A. Avinash Towards road cleaning chipping and DG area road chipping and atrium seller lowerbasement chipping work done as per vno-11104 details enclosed.*	**Payment**	PAY/11334		3,528.00
	By **(as per details)** **EUC-Banita Das** 900.00 Dr **TDS-2% Contract** 18.00 Cr *Being this amount is paid to B.Das Towards attrium ground floor and concerte cleaning work done and area around attrium as per vno -11103 details enclosed.*	**Payment**	PAY/11333		882.00
	By **(as per details)** **ECARD T Madhu on A/c** 2,814.00 Dr **ECARD T Madhu on A/c** 1,059.00 Dr **ECARD T Madhu on A/c** 4,400.00 Dr **ECARD T Madhu on A/c** 3,463.00 Dr **ECARD T Madhu on A/c** 3,599.00 Dr **ECARD T Madhu on A/c** 5,400.00 Dr *Being amount credited to T Madhu towards local purchases*	**Payment**	PAY/11379		20,735.00
	To **USL-Jmk Gec Realtors Pvt Ltd** *Being amount received from JMK Gec towards funds transfer*	**Receipt**	REC/10097	9,50,000.00	
29-Aug-23	To **CUST-Gvrx Facilities Management Private Limited**	**Receipt**	REC/10098	59,670.00	
30-Aug-23	By **ECARD-Naveen Gosika** *Being amount paid to LEI Register India Pvt Ltd towards services for one year LEI Certificate + Tag*	**Payment**	PAY/11380		5,133.00
	By **SP BPCL-ECMS(Fleet Business)** *Ch No:003071,Being cheque issued to BPCL ECMS towards Advance payment for generator*	**Payment**	PAY/11381		20,000.00
	Carried Over			8,61,89,090.77	8,67,79,432.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,89,090.77	8,67,79,432.98
30-Aug-23	By **(as per details)** **DW Devadasu** 11,400.00 Dr **TDS-1% Contract** 114.00 Cr *Being this amount is paid to Devadasu Towards disconnection of 125kva dg from gvrc to gvdc shifting vtpn connection at 4545 lowerbasement and lowerbasemnt to 1st floor square pipes shifting for attrium glazing work and ups as per vno-4094 details encl*	**Payment**	PAY/11340		11,286.00
	By **(as per details)** **DW-Banita Das** 32,025.00 Dr **TDS-1% Contract** 321.00 Cr *Being this amount is paid to B.Das Towards 3600 west side earth work and material loading and unloading from goods vechile and 4545 transformer area gate fixing brick work and 4545 ground floor and upperbasemnet debris cleaning as per vno-4101 details*	**Payment**	PAY/11342		31,704.00
	By **(as per details)** **DW-T Kurmanna** 12,550.00 Dr **TDS-1% Contract** 126.00 Cr *Being this amount is paid to T. kurmanna Towards roads cleaning sweeping and east side road and raft footing mud excavtion edge trench high risk dewatering 24/7 for rod cutting and johson lift cleaning paiting works as per vno -4102 details enclosed.*	**Payment**	PAY/11345		12,424.00
	By **(as per details)** **CONJBDW-T Kurmanna** 15,500.00 Dr **TDS-1% Contract** 155.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 southside road cleaning works and 4545 east side and south side road cleaning and attrium back side ground floor cleaning works done as per vno -4099 details enclosed.*	**Payment**	PAY/11338		15,345.00
	Carried Over			8,61,89,090.77	8,68,50,191.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,89,090.77	8,68,50,191.98
30-Aug-23	By **(as per details)** **EUC-Pangoth Jamla** 11,300.00 Dr **TDS-2% Contract** 226.00 Cr *Being this amount is paid to P. Jamla Towards ms material base plates and anchor fasterners shifting from ssllp-nrk to gvrc attrium and dust and aggreagtes shifting to lowerbasement and 4545 debris removing work as per vno -11106 detials enclosed.*	**Payment**	PAY/11336		11,074.00
	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 and chips shifting from 2700 and 4500 and 4500 ramp excavtion and excavtion of soil at 2700 barrication purpose and 2700 area levelling work and dust loading into tractors as per vno-11105 det*	**Payment**	PAY/11335		29,400.00
	By **(as per details)** **DW-T Kurmanna** 30,950.00 Dr **TDS-1% Contract** 310.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600 gunny bags tying work and curing work done and cafteria cleaning material shifting and lift shifting and footpathnear 4500 levelling and 3600 bricks shifting work and curing as per vno-4097 details*	**Payment**	PAY/11343		30,640.00
	By **(as per details)** **DW-T Kurmanna** 32,100.00 Dr **TDS-1% Contract** 321.00 Cr *Being this amount is paid to T. Kurmanna Towards 3600curing and lift gunny bags tying work done and transformer area 40mm filling and levelling grount filling work and back filling grount filling work at ramp and columns curing as per vno-4098 details*	**Payment**	PAY/11344		31,779.00
	Carried Over			8,61,89,090.77	8,69,53,084.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,89,090.77	8,69,53,084.98
30-Aug-23	By **(as per details)** **EUC-T.Kurmanna** 17,700.00 Dr **TDS-2% Contract** 354.00 Cr *Being this amount is paid to T. Kurmanna Towards cement boards ,I-angle,patti and ms material shifting from attrium parking area to 2700 block and chipping for 4545 east and south road and staircase chipping work done as per vno -11107 details enclosed.*	**Payment**	PAY/11337		17,346.00
	By **(as per details)** **CONT Rapani Babu Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount transfer to R Babu rao towards precast compount wall against po no-20230825048*	**Payment**	PAY/11382		99,000.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Ch No:003072,Being cheque issued to Md Ishaq towards advance payment*	**Payment**	PAY/11383		4,95,000.00
	By **ECARD T Madhu on A/c** *Being amount transfer to T Madhu towards Ac repair expenses at site*	**Payment**	PAY/11384		3,500.00
31-Aug-23	By **(as per details)** **BANK ICICI Loan Ac** 18,45,335.87 Dr **FEXP- ICICI Loan Interest** 55,39,090.36 Dr *Towards EMI*	**Payment**	PAY/11414		73,84,426.23
	To **SP Rajeev Vichare** *Amount Refund*	**Receipt**	REC/10099	8,740.00	
	By **SP-Anarkali Travels Pvt Ltd** *Being amount transfer to Anarkali travels towards flight tickts*	**Payment**	PAY/11415		8,740.00
	To **FEXP-Bank Charges** *Bank Charges*	**Receipt**	PAY/11423	0.21	
				8,61,97,830.98	9,49,61,097.21
	To **Closing Balance**			87,63,266.23	
				9,49,61,097.21	**9,49,61,097.21**