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-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**Opening Balance**				**87,63,266.23**
1-Sep-23	By	**SP Rajeev Vichare** *Being amount credited to Rajeev Vichare towards Miscellaneous expense during site visit 31/7/23-2 /8/23*	Payment	PAY/11410		7,211.00
	By	**(as per details)** **ICICI CAR LOAN** 8,258.00 Dr **OIE Interest on Car Loan** 2,825.00 Dr *EMI*	Payment	PAY/11422		11,083.00
2-Sep-23	By	**SP Rajeev Vichare** *Being amount credited to Rajeev Vichare towards Electrical Consultancy on 31-July-23*	Payment	PAY/11412		5,000.00
	By	**SP SK Signs** *Being amount credited to SK Signs towards Flex printing & mountain at Atrium*	Payment	PAY/11413		6,891.00
	By	**FEXP-Interest on OD** *Bank Charges*	Payment	PAY/11468		4,967.00
4-Sep-23	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 3600 curing work and concreting work done and 4545 south side road cleaning work and 3600 scrap and steel material shifting and 3600 stair case roads cutting work as per vno-4115 details enclosed.*	Payment	PAY/11390		15,345.00
	By	**(as per details)** **CONT-Abdul Aziz** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Abdul aziz Towards release amount as per credit balance rs-180227/- as per vno-4122 details enclosed.*	Payment	PAY/11396		49,500.00
		Carried Over				88,63,263.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,63,263.23
4-Sep-23	By **(as per details)** **CONT-Banita Das** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to banita das Towards release amount as per credit balance rs-35840/- as per vno-4121 details enclosed.*	Payment	PAY/11397		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-35328/- as per vno-4123 details enclosed.*	Payment	PAY/11398		19,800.00
	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-125000/- as per vno-4124 details enclosed.*	Payment	PAY/11399		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs -62023/- as per vno-4125 details enclosed.*	Payment	PAY/11400		29,700.00
	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-37416/- as per vno-4126 details enclosed.*	Payment	PAY/11401		24,750.00
	By **(as per details)** **CONT O Venkanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-43152/- as per vno-4127 details enclosed.*	Payment	PAY/11402		29,700.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Pappuram Towards release amount as per credit balance rs-248760/- as per vno-4128 details enclosed.*	Payment	PAY/11403		49,500.00
	Carried Over				90,86,013.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,86,013.23
4-Sep-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-298521/- as per vno-4129 details enclosed.*	**Payment**	PAY/11404		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 -132664/- as per vno-4130 details enclosed.*	**Payment**	PAY/11405		49,500.00
	By **(as per details)** **CONT Orsu Sriramulu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to O. Sriramulu Towards release advice amount for 4500 works purpose. as per vno-4131 details enclosed.*	**Payment**	PAY/11406		14,850.00
	By **(as per details)** **CONT K Kiran Kumar** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *being this amount is paid to K.kiran Towards release advice amount for attrium column dismantle purpose as per vno-4132 details enclosed.*	**Payment**	PAY/11407		14,850.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per md sir instruction to clear annexture G as per vno-4133 details enclosed.*	**Payment**	PAY/11408		1,98,000.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount is paid to K. Nagabhushamam Towards release amount as per credit balance rs -6395 details enclosed.*	**Payment**	PAY/11409		5,940.00
	Carried Over				94,18,653.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,18,653.23
4-Sep-23	By **(as per details)** **DW-T Kurmanna** 34,075.00 Dr **TDS-1% Contract** 341.00 Cr *Being this amount is paid to T. Kurmanna Towards footings curing earth back filling and raft footing and cable vault roller removing and ms angle shifting from nrk to gvrc and footing using tanks filling 3600 kb water removal as per vno -4117 details e*	**Payment**	PAY/11392		33,734.00
	By **(as per details)** **DW-T Kurmanna** 33,375.00 Dr **TDS-1% Contract** 334.00 Cr *Being this amount is paid to T, Kurmanna Towards 2250 dg back side works and road cleaning and 4545 west side agro mesh blue cover tying work and attrium ballies scaffolding pipes and dewatering 24/7 at footings and 3600 rodbending asper vno-4116 detai*	**Payment**	PAY/11391		33,041.00
	By **(as per details)** **DW Devadasu** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Being this amount is paid to Devadsu Towards 65 kva dg connections and 4545 upper basement light fiitings 4500 power connections as per vno-4120 details enclosed.*	**Payment**	PAY/11393		1,782.00
	By **(as per details)** **EUC-Banita Das** 31,650.00 Dr **TDS-1% Contract** 317.00 Cr *Being this amount is paid to B.dasu Towards 3600 ground floor brick shifting work done and 3600 ground floor bricks shifting and east side tie beam gunny bags tying work and 3600 ground floor bricks shifting at one and 2727 touch up as per vno-4119 de*	**Payment**	PAY/11394		31,333.00
	By **(as per details)** **CONJBDW- Banita Das** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being this amount is paid to B.Das Towards bricks shifting from attrium to 2nd floor and ms pipes shifting to first floor and attrium brick shifting and ms square pipes shifting as per vno-4118 details enclosed.*	**Payment**	PAY/11395		7,425.00
	Carried Over				95,25,968.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,25,968.23
4-Sep-23	By **(as per details)** **EUC-T.Kurmanna** 16,400.00 Dr **TDS-2% Contract** 328.00 Cr *Being this amount is paid to T. Kurmanna Towards binding wire and ms material shifting from ssllp -gv and shabstone shifting from 4545 south road to 4500 and chipping for attrium second floor debris cleaning and entrance wall chipping as per vno-11142 d*	Payment	PAY/11389		16,072.00
	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 anchor fasterners and material shifting from nrk and morrum shifting from mrgv site and lift machine shifting and 3600 west side soil removing work done and levelling as per vno-11141 details enclosed.*	Payment	PAY/11388		5,292.00
	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 2700 mud levelling,dust shifting and kerbstone shifting work done and shabstone shifting from 4545 south road to 4500 and cement,chips and dust shifting 2700 excavtion as pervno-11140 details encl*	Payment	PAY/11387		29,400.00
	By **(as per details)** **EUC-A.Avinash** 2,700.00 Dr **TDS-2% Contract** 54.00 Cr *Being this amount is paid to A. Avinash Towards attrium lift pits debris cleaning work done and ground floor cleaning work done as per vno-11143 details enclosed.*	Payment	PAY/11386		2,646.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being this amount is paid to sri vinayaka stone crush for supply of building material as per v no-7141*	Payment	PAY/11385		54,872.00
	Carried Over				96,34,250.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,34,250.23
4-Sep-23	By **(as per details)** **ECARD T Madhu on A/c** 4,500.00 Dr **ECARD T Madhu on A/c** 4,400.00 Dr **ECARD T Madhu on A/c** 3,000.00 Dr **ECARD T Madhu on A/c** 1,500.00 Dr **ECARD T Madhu on A/c** 3,009.00 Dr **ECARD T Madhu on A/c** 3,044.00 Dr **ECARD T Madhu on A/c** 4,118.00 Dr **ECARD T Madhu on A/c** 4,600.00 Dr *Being amount credited to T Madhu towards Local purchases*	**Payment**	PAY/11416		28,171.00
	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 103 P.Anitha Reddy Maintenance Charges 1,600.00 Dr *Being amount transfer towards maintenance for 402,403,103*	**Payment**	PAY/11417		4,800.00
	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 402,403 towards FLAT rent*	**Payment**	PAY/11418		16,800.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transfer to SSLLP Logistics towards as per credit balance*	**Payment**	PAY/11419		2,89,794.00
	By **SP-Vista View Llp** *Being amount credited to Vista View LLP towards Admin charges against Inv no:SAL/10018 Dt:31 -823*	**Payment**	PAY/11420		25,000.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to MPPL towards as per credit balance*	**Payment**	PAY/11421		1,40,651.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 95,400.00 Dr **TDS-1% Contract** 954.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure payment*	**Payment**	PAY/11424		94,446.00
	By **(as per details)** **CONT S Arjun** 48,500.00 Dr **TDS-1% Contract** 485.00 Cr *Being amount credited to S Arjun towards Annexure payment*	**Payment**	PAY/11425		48,015.00
	By **OIE Rent 103 P.Anitha Reddy** *Being amount P Anitha Reddy towards Flat rent for the month of Sep-23*	**Payment**	PAY/11426		12,000.00
	Carried Over				1,02,93,927.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,93,927.23
4-Sep-23	By **TDS Payable** *Ch No:003075,Being cheque issued towards Tds payment for the month of Aug-23*	**Payment**	PAY/11427		1,73,691.00
	By **(as per details)** **FEXP-Bank Charges** **250.00 Dr** **FEXP-Bank Charges** **22.50 Dr** **FEXP-Bank Charges** **22.50 Dr** *Bank Charges*	**Payment**	PAY/11467		295.00
5-Sep-23	To **USL-Sharad Kumar Jayanthilal Kadakia** *Being amount received from SJK towards funds received*	**Receipt**	REC/10100	3,80,00,000.00	
	To **SUP-Summit Sales LLP** *Being amount received from SSLLP towards advance return*	**Receipt**	REC/10101	1,20,00,000.00	
	To **BANK ICICI 5446** *Being amoun transfer from escrow to current*	**Contra**	CON/10021	56,25,023.00	
6-Sep-23	By **USL -Modi Properties Pvt Ltd** *Being cheque no:003076 issued to MPPL towards funds transfer*	**Payment**	PAY/11428		3,80,00,000.00
	By **SP-HNA&Co LLP** *Being amount credited to HNA & Co LLP towards Consultancy charges for the month of June'23*	**Payment**	PAY/11429		5,400.00
	By **SP Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards Xerox expenses*	**Payment**	PAY/11430		2,383.00
	By **EMP T Madhu** *Being amount transfer to T Madhu towards salary for the month of Aug-23*	**Payment**	PAY/11431		93,503.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed waseem akhtar towards salary for the month of aug-23*	**Payment**	PAY/11432		79,092.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to sitaram towards salary for the month of aug-23*	**Payment**	PAY/11433		57,213.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen raju towards salary for the month of aug-23*	**Payment**	PAY/11434		37,920.00
	Carried Over			5,56,25,023.00	4,87,43,424.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,25,023.00	4,87,43,424.23
6-Sep-23	By **EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep krishna towards salary for the month of aug-23*	**Payment**	PAY/11435		31,246.00
	By **EMP Vasu Bondhakada** *Being amount transfer to B Vasu towards salary for the month of aug-23*	**Payment**	PAY/11436		24,516.00
	By **EMP Rajesh Gosika** *Being amount transfer to Rajesh towards salary for the month of aug-23*	**Payment**	PAY/11437		31,688.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transfer to K srikanth reddy towards salary for the month of aug-23*	**Payment**	PAY/11438		29,723.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan rabbani towards salary for th emonth of aug-23*	**Payment**	PAY/11439		27,290.00
	By **EMP Orsu Madhan** *Being amount transfer to O madhan towards salary for the month of aug-23*	**Payment**	PAY/11440		30,071.00
	By **EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards salary for the month of aug-23*	**Payment**	PAY/11441		20,424.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for th emonth of aug-23*	**Payment**	PAY/11442		16,603.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N sao shivani towards salary for th emonth of aug-23*	**Payment**	PAY/11443		16,222.00
	By **(as per details)** **DW Devadasu** 6,000.00 Dr **TDS-1% Contract** **60.00 Cr** *Being this amount is paid to Devadasu Towards 63.5 KVA transformer to cable vault tower crane 50 sqmm cable and 4500 dewatering purposefittings and wiring and 3600 columns laying purpose lights fixing 4545 lowerbasement as per vno-4136 details enclose*	**Payment**	PAY/11444		5,940.00
	Carried Over			5,56,25,023.00	4,89,77,147.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,25,023.00	4,89,77,147.23
6-Sep-23	By **(as per details)** **CONJBDW- Banita Das** 5,600.00 Dr **TDS-1% Contract** 56.00 Cr *Being this amount is paid to Banita das Towards 4545 ground floor debris pump room entrance connecting cafteria 2727 AHU work and 4545 lowerbasement cleaning 1st floor 3rd floor ground floor 1200mm debris dewatering as per vno-4138 details enclosed.*	**Payment**	PAY/11446		5,544.00
	By **(as per details)** **CONT Abdul Qadeer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Abdul qadeer Towards release amount as per credit balance rs-180000/- as per vno-4150 details enclosed.*	**Payment**	PAY/11450		49,500.00
	By **(as per details)** **CONT-Banita Das** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Banita das Towards release amount as per credit balance rs-49893/- as per vno-4151 deatils enclosed.*	**Payment**	PAY/11451		24,750.00
	By **(as per details)** **CONT Devadasu On Ac** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Devadsu Towards release amount as per credit balance rs-233541/- as per vno-4152 details enclosed.*	**Payment**	PAY/11452		99,000.00
	By **(as per details)** **CONT-Gaganam Mannem** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid toG. Mannem Towards release amount as per credit balance rs-275000/- as per vno-4153 details enclosed.*	**Payment**	PAY/11453		99,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Janardhan Towards release amount as per credit balance rs-32023/- as per vno-4154 details enclosed.*	**Payment**	PAY/11454		9,900.00
	Carried Over			5,56,25,023.00	4,92,64,841.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,25,023.00	4,92,64,841.23
6-Sep-23	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-59956/- as per vno-4155 details enclosed.*	**Payment**	PAY/11455		29,700.00
	By **(as per details)** **CONT-M Satish** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to M. Sathis Towards release amount as per credit balance rs-28300/- as per vno-4156 details enclosed.*	**Payment**	PAY/11456		14,850.00
	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-130332/- as per vno-4157 details enclosed.*	**Payment**	PAY/11457		49,500.00
	By **(as per details)** **CONT-Pappu Ram** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being this amount is paid to pappuram Towards release amount as per credit balance rs-512296/- as per vno-4158 details enclosed.*	**Payment**	PAY/11458		1,48,500.00
	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-594605/- as per vno-4159 details enclosed.*	**Payment**	PAY/11459		1,48,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance rs -260344/- as per vno-4160 details enclosed.*	**Payment**	PAY/11460		99,000.00
	By **(as per details)** **EUC O Venkanna** 2,496.00 Dr **TDS-2% Contract** 50.00 Cr *Being this amount is paid to O. Venkanna Towards edges breaking north side footing 4500.RF-2 footing 5.6x1x2=11cftx70=770/- as per vno-11152 setails enclosed.*	**Payment**	PAY/11461		2,446.00
	Carried Over			5,56,25,023.00	4,97,57,337.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,25,023.00	4,97,57,337.23
6-Sep-23	By **SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinayaka stone crushing industry Towards supply of buiding material as per site requirements with attached dc's as per vno-7151 details enclosed.*	**Payment**	PAY/11466		63,350.00
8-Sep-23	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to vasanthi constructions and developers for clearing of annexure g as pe v no-4161*	**Payment**	PAY/11469		1,98,000.00
	By **EMP Vasu Bondhakada** *Being amount credited to Vasu Bondhakada towards Bike charges*	**Payment**	PAY/11470		1,337.00
	By **SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards Revenue -QC charges*	**Payment**	PAY/11471		2,160.00
	By **SUP-Green Belt Services** *Being amount credited to Green Belt Services towards Housekeeping charges for the month of Aug'23*	**Payment**	PAY/11472		52,053.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas Services towards Housing Keeping charges for the month og Aug'23*	**Payment**	PAY/11474		78,050.00
	By **SP Expert Security Guards** *Being amount credited to Expert Security Guards towards Security charges*	**Payment**	PAY/11475		1,16,588.00
	By **(as per details)** **SUP Johnson Lifts Private Limited** 9,10,000.00 Dr **TDS-2% Contract** 18,200.00 Cr *Being amoun transfer to Johnson lifts pvt ltd towards advance payment*	**Payment**	PAY/11476		8,91,800.00
	By **SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards Revenue -registration&misc charges*	**Payment**	PAY/11477		4,050.00
9-Sep-23	By **USL SDNMKJ Realty Pvt Ltd** *Being cheque no:003068 issued to SDNMKJ Realty Pvt Ltd towards funds transfer*	**Payment**	PAY/11478		16,50,000.00
	Carried Over			5,56,25,023.00	5,28,14,725.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,25,023.00	5,28,14,725.23
9-Sep-23	By **EMP-Mahammad Salman Incentive** *Being amount credited to MD Salman towards Incentive part payment*	**Payment**	PAY/11479		20,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount credited to Akhil Murthy towards Incentive part payment*	**Payment**	PAY/11480		10,000.00
	By **EMP T Madhu Incentive** *Being amount credited to Madhu T towards Incentive part payment*	**Payment**	PAY/11481		50,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount credited to V Ramesh towards Incentive part payment*	**Payment**	PAY/11482		20,000.00
	By **(as per details)** **SUP-R6 Infra** 13,200.00 Dr **SUP-R6 Infra** 1,86,200.00 Dr *Being amount credited to R6 Infra towards payment of Bill no:192 , 191*	**Payment**	PAY/11484		1,99,400.00
	By **SUP-Priyanka Printers** *Being amount credited to Priyanka Printers towards payment of Bill no:686*	**Payment**	PAY/11485		7,650.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Pvt Ltd towards payment of Bill no:2048*	**Payment**	PAY/11486		22,438.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards payment of Bil no:486,487*	**Payment**	PAY/11487		4,130.00
	By **SUP-Green Belt Services** *Being amount credited to Green Belt Services towards payment of Bill no:234*	**Payment**	PAY/11488		8,730.00
	By **ECARD D Shiva Shankar** *Being amount transfer to SSLLP Common Expenses towards Shiva Shankar expenses card expenses*	**Payment**	PAY/11489		4,095.00
	By **SUP-Leela Steel Railing & Furniture** *Being amount credited to Leela Steel Railing & Furniture towards Stainless steel railing against Po no:20230904044 Req no:20230904035 , 50% advance payment*	**Payment**	PAY/11490		51,477.00
	Carried Over			5,56,25,023.00	5,32,12,645.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,25,023.00	5,32,12,645.23
9-Sep-23	By	**ECARD T Madhu on A/c** *Being amount transferred to T Madhu towards adavance payment for weighing charges*	**Payment**	PAY/11491		10,000.00
	By	**(as per details)** **SUP-Sri Sai Engineering Works** 5,34,000.00 Dr **TDS-2% Contract** 10,680.00 Cr *Being amount transfer to Sri sai engineering works towards balance payment*	**Payment**	PAY/11529		5,23,320.00
11-Sep-23	By	**OE-Electricity Supply** *Being cheque no:003078 issued to TSSPDCL towards Electricity charges for the month of Sep'23*	**Payment**	PAY/11492		63,964.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount received from gvdc towards room rent employee share*	**Receipt**	REC/10103	7,000.00	
	By	**Southern Power Distribution Company of Ts Limited** *Being amount transferred to Southern Power Distribution Company Of TS Ltd towards Electricity charges for the month of Aug'23*	**Payment**	PAY/11494		50,78,756.00
	By	**SP HMWSSB** *Being amount transfer to HMWSSB towards water bill for the month of aug-23*	**Payment**	PAY/11495		2,54,145.00
	By	**USL-Jmk Gec Realtors Pvt Ltd** *Ch No:003080,Being cheque issued to JMK Gec towards Funds transfer*	**Payment**	PAY/11496		5,00,000.00
	By	**SP-Summit Builders Statutory Payments** *Ch No:003081,Being cheque issued to Summit Builders towards as per credit balance*	**Payment**	PAY/11497		1,77,132.00
	To	**USL-Jmk Gec Realtors Pvt Ltd** *Being amount received from JMK GEC*	**Receipt**	REC/10104	16,50,000.00	
12-Sep-23	To	**USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards funds transfer*	**Receipt**	REC/10105	5,00,000.00	
	To	**BANK ICICI 5446** *Being amount transfer from escrow to current*	**Contra**	CON/10022	64,11,891.00	
		Carried Over			6,41,93,914.00	5,98,19,962.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,93,914.00	5,98,19,962.23
13-Sep-23	By SP Fastworks Consulting Services Pvt Ltd *Ch No:003082,Being cheque issued to Fastworks consulting services pvt ltd towards Designing & 3 D Printing 300*210*76*	**Payment**	PAY/11498		14,160.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being this amount is paid to sri vinayaka stone cruch industry as per v no-7154*	**Payment**	PAY/11499		23,175.00
14-Sep-23	By SP BPCL-ECMS(Fleet Business) *Ch No:003083,Being cheque issued to BPCL towards advance payment*	**Payment**	PAY/11504		10,000.00
	By **(as per details)** **DW-Banita Das** 16,600.00 Dr **TDS-1% Contract** 166.00 Cr *Being this amount is paid to Banita das Towards 4545 staircase cleaning and ground floor bathroom cleaning and atrium ground floor cleaning with roots cleaning machine and ib staircase cleaning material unloading and loading into goods as pervno-4166*	**Payment**	PAY/11505		16,434.00
	By **(as per details)** **CONJBDW-T Kurmanna** 40,500.00 Dr **TDS-1% Contract** 405.00 Cr *Being this amount is paid to T. Kurmanna Towards south side road and main entrance garden area front side road cleaning and atrium scaffolding pipes bricks and cladding granite shifting atrium ground floor escaltor area as per vno-4163 details enclosed*	**Payment**	PAY/11507		40,095.00
	By **(as per details)** **DW-T Kurmanna** 33,025.00 Dr **TDS-1% Contract** 331.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 ground floor east west 6 washrooms cleaning and staircase cleaning dewatering works done and tandoor stone shifting to ht panel and gate cleaning red oxide works as per vno-4164 details enclosed.*	**Payment**	PAY/11508		32,694.00
	Carried Over			6,41,93,914.00	5,99,56,520.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,93,914.00	5,99,56,520.23
14-Sep-23	By **(as per details)** **EUC-A.Avinash** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** *Being this amount is paid to A. Avinash Towards atrium celler slab beam chipping work done as per vno-11183 details enclosed.*	**Payment**	PAY/11509		686.00
	By **(as per details)** **EUC O Venkanna** **4,800.00 Dr** **TDS-2% Contract** **96.00 Cr** *Being this amount is paid to O. Venkanna Towards 4545 ramp between rock cutting for mini ramp 4.5x4.5=81cftx30/-=2430/- and F-8 footing rock cutting towards west side footing work done as per vno -11184 details enclosed.*	**Payment**	PAY/11510		4,704.00
	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 chips and dust shifting to north trench,3600 levelling,bricks shifting to 4545 ramp and mud excavtion and footings ramp area mud levelling and back filling and 3600 morrum shifting as pervno-11187*	**Payment**	PAY/11511		29,400.00
	By **(as per details)** **EUC-Pangoth Jamla** **11,250.00 Dr** **TDS-2% Contract** **225.00 Cr** *Being this amount is paid to P. Jamla Towards grainte shifting 3 trips from ssllp-gv to gvrc and 3600 west side morrum levelling and steel shifting and debris and morrum removing and other material loading from 5600E dumped at 2700 as pervno-11188 deta*	**Payment**	PAY/11512		11,025.00
	By **(as per details)** **EUC-T.Kurmanna** **19,700.00 Dr** **TDS-2% Contract** **394.00 Cr** *Being this amount is paid to T. Kurmanna Towards gazeete plates, box pipes shifting from ssllp-gv to gvrc and debris cleaning and 3600 steel scrap shifting and atrium cable vault construction joint chipping and 4545 east road concrete chippingvno-11189*	**Payment**	PAY/11513		19,306.00
	Carried Over			6,41,93,914.00	6,00,21,641.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,93,914.00	6,00,21,641.23
14-Sep-23	By **(as per details)** **CONT-Banita Das** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Banita das Towards release amount as per credit balance rs-24893/- as per vno-4167 deatils enclosed.*	**Payment**	PAY/11514		19,800.00
	By **(as per details)** **CONT Devadasu On Ac** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-163046/- as per vno-4168 details enclosed.*	**Payment**	PAY/11515		49,500.00
	By **(as per details)** **CONT-Gaganam Mannem** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to mannem Towards release amount as per credit balance rs-175000/- as per vno-4169 deatils enclosed.*	**Payment**	PAY/11516		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs -22023/- as per vno-4170 deatils enclosed.*	**Payment**	PAY/11517		14,850.00
	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-29956/- as per vno-4171 deatils enclosed.*	**Payment**	PAY/11518		19,800.00
	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-13300/- as per vno-4172 deatils enclosed.*	**Payment**	PAY/11519		9,900.00
	By **(as per details)** **CONT O Venkanna** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-80332/- as per vno-4173 details enclosed.*	**Payment**	PAY/11520		59,400.00
	Carried Over			6,41,93,914.00	6,02,44,391.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,93,914.00	6,02,44,391.23
14-Sep-23	By **(as per details)** **CONT T Kurmanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to T. kurmanna Towards release amount as per credit balance rs-494605/- as per vno-4176 deatils enclosed.*	**Payment**	PAY/11523		1,98,000.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-2139271/- as per vno -4178 details enclosed.*	**Payment**	PAY/11525		1,98,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to eshwarara rao as per credit balnce with vno-4179*	**Payment**	PAY/11526		99,000.00
	By **(as per details)** **CONT Aneesri Contract Works** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Aneesri Towards release advance amount for 4500 phase 2 rock cutting works as per vno-4180 deatils enclosed.*	**Payment**	PAY/11527		49,500.00
16-Sep-23	By **GST Payable** *Ch No:003084,Being cheque issued to RCM for the month of Aug & (oct-22)*	**Payment**	PAY/11530		37,138.00
	By **USL-Jmk Gec Realtors Pvt Ltd** *Being cheque no:003089 issued to Jmk Gec Realtors Pvt Ltd towards funds transfer*	**Payment**	PAY/11531		53,00,000.00
	To **FEXP-Bank Charges** *Differance amount*	**Receipt**	REC/10107	0.30	
	By **SUP-Global Safety Solutions** *Being amount transfer to Global safety Solutions towards payment of bill no-2516*	**Payment**	PAY/11532		2,898.00
19-Sep-23	By **SUP-Green Belt Services** *Being amount transfer to Green Belt Services towards payment of bill no-239*	**Payment**	PAY/11533		6,840.00
	Carried Over			6,41,93,914.30	6,61,35,767.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,93,914.30	6,61,35,767.23
19-Sep-23	By **(as per details)** **SUP-Navkar Electrical Enterprises** 2,924.00 Dr **SUP-Navkar Electrical Enterprises** 708.00 Dr **SUP-Navkar Electrical Enterprises** 2,478.00 Dr *Being amounc transfer to Navkar Electrical Enterprises towards payment of bill no-2173,2213.*	**Payment**	PAY/11534		6,110.00
	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards payment of bill no 271*	**Payment**	PAY/11535		2,15,600.00
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhish Tarpaulin towards payment of bill no-433*	**Payment**	PAY/11536		4,307.00
	By **(as per details)** **SUP Advanced Protection Fire Systems** 1,64,582.00 Dr **TDS-2% Contract** 3,292.00 Cr *Being amount transfer to Advanced Protection Fire Systems towards balance payment*	**Payment**	PAY/11537		1,61,290.00
	By **EMP T Madhu Incentive** *Being amount transfer to T Madhu towards balance incentive 2 weeks payment*	**Payment**	PAY/11538		1,10,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount transfer to V Ramesh Reddy towards incentive balance payment*	**Payment**	PAY/11539		25,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount transfer to Akhil towards balance payment of incentive*	**Payment**	PAY/11540		2,500.00
	By **SP Prometheus Patent Services Pvt Ltd** *Being cheque no:003088 issued to Prometheus Patent Services Pvt Ltd towards Trademark Applications*	**Payment**	PAY/11541		9,220.00
20-Sep-23	To **USL SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards funds transfer*	**Receipt**	REC/10108	53,00,000.00	
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Towards staff rent*	**Receipt**	REC/10109	2,150.00	
21-Sep-23	By **SP-Summit Sales Llp -Common Expenses** *Being amount credited to SSLLP Common Expenses towards Admin and Marketing Service Charges against Inv no:SSCOM23-24/10063 Dt;31-8-23*	**Payment**	PAY/11543		88,705.00
	Carried Over			6,94,96,064.30	6,67,58,499.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,96,064.30	6,67,58,499.23
21-Sep-23	By **ECARD P RAGHU** *Being amount credited to T Raghu towards purchase of Self t.Bolts for attrium shed fixing purpose*	**Payment**	PAY/11544		5,900.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 62,500.00 Dr CONT- Vasanthi Constructions & Developers 14,400.00 Dr **TDS-1% Contract** 769.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure payment*	**Payment**	PAY/11545		76,131.00
	By **(as per details)** **CONT S Arjun** 54,500.00 Dr **CONT S Arjun** 16,000.00 Dr **TDS-1% Contract** 705.00 Cr *Being amount credited to S Arjun towards Annexure payment*	**Payment**	PAY/11546		69,795.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount credited to Vasanthi Constructions & Developers towards Annexure payment*	**Payment**	PAY/11548		14,850.00
	By **ECARD T Madhu on A/c** *Being amount transfer to T Madhu towards local purchase*	**Payment**	PAY/11549		12,997.00
	By **SUP-Vivid World** *Being amount credited to Vivid World towards as per Credit balance*	**Payment**	PAY/11550		1,325.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards Mobile allowance for themonth of aug-23*	**Payment**	PAY/11551		399.00
	By **EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards mobile allowance for the month of aug-23*	**Payment**	PAY/11552		399.00
	By **(as per details)** **SP-KRK AGENCIES H** 708.00 Dr **SP-KRK AGENCIES H** 472.00 Dr *Being amount credited to KRK Agencies towards Payment against Bill no's:KRK/23-24/0245 , KRK/23 -24/091*	**Payment**	PAY/11553		1,180.00
	Carried Over			6,94,96,064.30	6,69,41,475.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,96,064.30	6,69,41,475.23
21-Sep-23	By **(as per details)** **EUC-Goodur Narsimha Reddy** 23,000.00 Dr **TDS-2% Contract** 460.00 Cr *Being this amount is paid to G. Narsimha reddy Towards dust shifting for B.W,F-10 footing excavtion at 4500,debris loading and mud levelling work done at set backs,debris lifting at 2700 and set backs levelling morrum loading as per vno-11210 details*	**Payment**	PAY/11554		22,540.00
	By **(as per details)** **EUC-Pangoth Jamla** 9,000.00 Dr **TDS-2% Contract** 180.00 Cr *Being this amount is paid to jamla Towards grund floor paints shifting and scaffolding pipes shifting from gv1 to gvrc and binding wire shifting from ssllp-gv and mud shifting from north side to 2700 purpose and debris shifting as per vno-11211 detail*	**Payment**	PAY/11555		8,820.00
	By **(as per details)** **EUC-T.Kurmanna** 7,500.00 Dr **TDS-2% Contract** 150.00 Cr *being this amount is paid to T. kurmanna Towards tractor for atrium floor plants cleaning and ms box pipes and gazeete plates shifting from ssllp-gv to gvrc 3600 west side mud levelling and chipping for concrete base chipping as per vno-11212 details e*	**Payment**	PAY/11556		7,350.00
	By **(as per details)** **CONT Abdul Qadeer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Abdul qadeer Towards release amount as per credit balance rs-130227/- as per vno-4181 details enclosed.*	**Payment**	PAY/11557		49,500.00
	By **(as per details)** **CONT-Besta Maguni** 57,000.00 Dr **TDS-1% Contract** 570.00 Cr *Being this amount is paid to B. Maguni Towards release amount as per credit balance rs-57027/- as per vno-4182 details enclosed.*	**Payment**	PAY/11558		56,430.00
	Carried Over			6,94,96,064.30	6,70,86,115.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,96,064.30	6,70,86,115.23
21-Sep-23	By **(as per details)** **CONT Devadasu On Ac** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-131046/- as per vno-4183 details enclosed.*	**Payment**	PAY/11559		59,400.00
	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-125000/- as per vno-4184 details enclosed.*	**Payment**	PAY/11560		49,500.00
	By **(as per details)** **CONT M Lalitha** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance rs-9956/- as per vno-4185 details enclosed.*	**Payment**	PAY/11561		4,950.00
	By **(as per details)** **CONT Mohammed Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to M. khudoos Towards release amount as per credit balance rs-27565/- as per vno-4186 details enclosed.*	**Payment**	PAY/11562		9,900.00
	By **(as per details)** **CONT-MOHD ISHAQ** 35,000.00 Dr **TDS-1% Contract** 350.00 Cr *Being this amount is paid to ISHAQ Towards release amount as per credit balance rs-35016/- as per vno-4187 details enclosed.*	**Payment**	PAY/11563		34,650.00
	By **(as per details)** **CONT O Venkanna** 80,000.00 Dr **TDS-1% Contract** 800.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-216554/- as per vno-4188 details enclosed.*	**Payment**	PAY/11564		79,200.00
	By **(as per details)** **CONT-Pappu Ram** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Pappuram Towards release amount as per credit balance rs-362296/- as per vno-4189 details enclosed.*	**Payment**	PAY/11565		99,000.00
	Carried Over			6,94,96,064.30	6,74,22,715.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,96,064.30	6,74,22,715.23
21-Sep-23	By **(as per details)** **CONT-Syed Moulla** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this amount is paid to Moulla Towards release amount as per credit balance rs-9815/- as per vno -4190 details enclosed.*	Payment	PAY/11566		8,910.00
	By **(as per details)** **CONT T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-294605/- as per vno-4190 details enclosed.*	Payment	PAY/11567		99,000.00
	By **(as per details)** **CONT-Umapathi Besta** 75,000.00 Dr **TDS-1% Contract** 750.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-157254/- as per vno-4192 details enclosed.*	Payment	PAY/11568		74,250.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-1847371/- as per vno -4193 details enclosed.*	Payment	PAY/11569		1,98,000.00
	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 -143644/- as per vno-4194 details enclosed.*	Payment	PAY/11570		49,500.00
	By **(as per details)** **DW-T Kurmanna** 13,550.00 Dr **TDS-1% Contract** 136.00 Cr *Being this amount is paid to kurmanna for 3600 ground floor cleaning and gate material as per v no- 4196*	Payment	PAY/11571		13,414.00
	By **(as per details)** **CONJBDW- Banita Das** 20,500.00 Dr **TDS-1% Contract** 205.00 Cr *Being this amount is paid to banita das for brick shifting 6"x8"x16" with v no-4197*	Payment	PAY/11572		20,295.00
	Carried Over			6,94,96,064.30	6,78,86,084.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,96,064.30	6,78,86,084.23
21-Sep-23	By **(as per details)** **CONJBDW-T Kurmanna** 14,500.00 Dr **TDS-1% Contract** 145.00 Cr *Being this amount is paid to kurmanna as per v no-4195*	**Payment**	PAY/11573		14,355.00
	By **(as per details)** **DW-Banita Das** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being this amount is paid to banita das as per vno-4198*	**Payment**	PAY/11574		4,554.00
	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 jyothibabu as per vno-4199*	**Payment**	PAY/11575		24,500.00
	By **(as per details)** **CONT S Arjun** 39,600.00 Dr **TDS-1% Contract** 396.00 Cr *Being amount credited to S Arjun towards Annexure payment*	**Payment**	PAY/11610		39,204.00
22-Sep-23	To **BANK- ICICI LOAN 3** *Loan down credit*	**Contra**	CON/10023	2,50,00,000.00	
23-Sep-23	By **SUP-Electro Control Engineers(India)** *Being amount credited to Electro Control Engineers(India) towards supply of Bus Ducts -2727 flashover BBT replacement material*	**Payment**	PAY/11576		1,94,617.00
	By **(as per details)** **CONT S Arjun** 73,140.00 Dr **TDS-1% Contract** 731.00 Cr *Being amount credited to S Arjun towards Annexure payment advance*	**Payment**	PAY/11577		72,409.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 57,080.00 Dr **TDS-1% Contract** 571.00 Cr *Being amount credited to VAsanthi Constructions & Developers towards Annexure payment advance*	**Payment**	PAY/11578		56,509.00
	By **SP BPCL-ECMS(Fleet Business)** *Being amount transfer to BPCL towards desil & petrol expneses*	**Payment**	PAY/11579		25,000.00
25-Sep-23	By **(as per details)** **SP-Modi Properties Pvt Ltd** 62,758.00 Dr **SP-Modi Properties Pvt Ltd** 62,578.00 Dr *Being amount credited to MPPL towards Admin Service Charges against Inv no:MPPL10088 , MPPL10096 Dt:23-9-23*	**Payment**	PAY/11580		1,25,336.00
	Carried Over			9,44,96,064.30	6,84,42,568.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,96,064.30	6,84,42,568.23
25-Sep-23	By **(as per details)** **SUP Akb Glass Systems** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount transfer to AKB Glass Systems towards part payment of bill no- 13.*	**Payment**	PAY/11581		4,95,000.00
	By **(as per details)** **SUP-R6 Infra** 2,94,000.00 Dr **SUP-R6 Infra** 3,67,500.00 Dr *Being amount transfer to R6 Infra towards payment of bill no -151, 158,153.*	**Payment**	PAY/11582		6,61,500.00
	By **SUP-Vision Technologies** *Being amount transfer to Vision Technologies towards against po no -20230914063.*	**Payment**	PAY/11583		44,000.00
	By **EMP T Madhu** *Being amount transferred to T Madhu towards Mobile allowance for the month August-23*	**Payment**	PAY/11584		399.00
	By **(as per details)** **SUP-Sri Arihant Steels** 6,49,823.00 Dr **SUP-Sri Arihant Steels** 6,15,598.00 Dr *Being amount transfer to Sri Arihant Steels towards payment of bill no 103,104.*	**Payment**	PAY/11585		12,65,421.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transferred to Syed Waseem Akhtar towards Mobile allowance for the month of August -23*	**Payment**	PAY/11586		3,399.00
	By **SUP-Tech India Engineers Private Limited** *Being amount transfer to Tech India Engineers pvt ltd towards payment of bill no -105,34.*	**Payment**	PAY/11587		2,00,908.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transferred to Sitaramanjaneyulu Burri towards Mobile allowance for the month of August-23*	**Payment**	PAY/11588		399.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards payment of bill no 517*	**Payment**	PAY/11589		6,638.00
	By **EMP S Kuldeep Krishna** *Being amount transferred to S Kuldeep Krishna towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11590		399.00
	Carried Over			9,44,96,064.30	7,11,20,631.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,96,064.30	7,11,20,631.23
25-Sep-23	By **SUP-Saya Surender Gunny Merchant** *Being amount transfer to Saya Surender Gunny merchant towards payment of bill no -162*	**Payment**	PAY/11591		24,780.00
	By **EMP Vasu Bondhakada** *Being amount transferred to Vasu Bondhakada towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11592		399.00
	By **EMP Rajesh Gosika** *Being amount transferred to Rajesh Gosika towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11593		399.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transferred to Kamidi Srikanth Reddy towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11594		399.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transferred to Sufiyan Rabbani towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11595		399.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tube Traders towards payment of bill no -162*	**Payment**	PAY/11596		17,700.00
	By **EMP Orsu Madhan** *Being amount transferred to orsu Madhan towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11597		399.00
	By **SUP-Purnima Mosaic Tiles** *Being amount transfer to Purbima Mosaic tiles towards payment of bill no -39*	**Payment**	PAY/11598		50,150.00
	By **SUP-Jin Krupa Agency** *Being amount transfer to Jin Krupa Agency towards payment of bill no -15*	**Payment**	PAY/11599		37,524.00
	By **Emp Deendayal.P** *Being amount transferred to P Deendayal towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11600		399.00
	By **EMP Natwa Sai Shivani** *Being amount transferred to Natwa Sai Shivani towards Mobile allowance for the month of Aug-23*	**Payment**	PAY/11601		399.00
	By **SUP-Sun Agency** *Being amount transfer to Sun Agency towards payment of bill no -148*	**Payment**	PAY/11602		20,375.00
	Carried Over			9,44,96,064.30	7,12,73,953.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,44,96,064.30	7,12,73,953.23
25-Sep-23	By	**SUP-Jeedimetla Effluent Treatment Limited** *Being amount credited to Jeedimetla Effluent Treatment Ltd towards Effluent Treatment charges against bill no:JETL/0763 /23-24 Dt:2-9-23*	**Payment**	PAY/11603		62,238.00
	By	**SUP-Naveen Metal Udyog** *Being amount transfer to Naveen Metal Udyog towards payment of bill 426*	**Payment**	PAY/11604		5,428.00
	By	**SUP-Sathyavarapu Hardware** *Being amount transfer to Sathyavarapu hardware towards payment of bill no -655*	**Payment**	PAY/11605		2,655.00
	By	**SUP-Santhosh Tarpaulin** *Being amount transfer to Santhish Tarpaulin towards payment of bill no-441.*	**Payment**	PAY/11606		6,300.00
	By	**ECARD T Madhu on A/c** *Being amount transfer to T Madhu towards as per credit balance*	**Payment**	PAY/11607		14,245.00
	By	**SUP Pride Engineers** *Being cheque no:003091 issued to GV Discovery Centers Pvt Ltd towards on behalf of payment*	**Payment**	PAY/11608		2,31,109.00
	By	**(as per details)** **SUP- Solar Earth Movers** 1,77,000.00 Dr **TDS-2% Contract** 3,540.00 Cr *Being amount credited to Solar Earth Movers towards Equipment hire charges against Inv no:2023 /14*	**Payment**	PAY/11609		1,73,460.00
26-Sep-23	By	**BANKFD ICICI FD** *FD no:112110002487*	**Payment**	PAY/11642		25,00,000.00
	By	**BANKFD ICICI FD** *FD no:112110002488*	**Payment**	PAY/11643		25,00,000.00
	By	**BANKFD ICICI FD** *FD no:112110002489*	**Payment**	PAY/11644		25,00,000.00
	By	**BANKFD ICICI FD** *FD no:112110002490*	**Payment**	PAY/11645		25,00,000.00
	By	**BANKFD ICICI FD** *FD no:112110002491*	**Payment**	PAY/11646		25,00,000.00
	By	**BANKFD ICICI FD** *FD no:112110002492*	**Payment**	PAY/11647		25,00,000.00
	To	**SUP-Naveen Metal Udyog** *Neft Return*	**Receipt**	REC/10110	5,428.00	
		Carried Over			9,45,01,492.30	8,67,69,388.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,01,492.30	8,67,69,388.23
28-Sep-23	By **(as per details)** **CONJBDW-T Kurmanna** 16,100.00 Dr **TDS-1% Contract** 161.00 Cr *being this amount is paid to t kurmanna for 3600 curig works and seel shifting as per v no-4200*	Payment	PAY/11612		15,939.00
	By **(as per details)** **DW-T Kurmanna** 18,235.00 Dr **TDS-1% Contract** 184.00 Cr *Being this amount is paid to t kurmanna for atrrium esclater purpose an dgreen agro mesh tying and 4545 bathroom concealed tank as per v no-4201*	Payment	PAY/11613		18,051.00
	By **(as per details)** **CONJBDW Devadasu** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being this amount is paid to devadas for frd door removing as per vno-4202*	Payment	PAY/11614		2,079.00
	By **(as per details)** **CONJBDW- Banita Das** 9,800.00 Dr **TDS-1% Contract** 98.00 Cr *Being this amount is paid to banita das for material unloading and loading as per vno- 4203*	Payment	PAY/11615		9,702.00
	By **(as per details)** **DW-Banita Das** 4,100.00 Dr **TDS-1% Contract** 41.00 Cr *being this amount paid to banita das for 4545 east west cleaning as per v no-4204*	Payment	PAY/11616		4,059.00
	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 4500 block west side F-8 Footing rock cutting for pcc work done as per vno -11223 details enclosed.*	Payment	PAY/11617		2,940.00
	By **(as per details)** **EUC-P.Shekar Reddy** 13,792.00 Dr **TDS-2% Contract** 276.00 Cr *Being this amount is paid to Shekhar reddy Towards shifting of steel from cable vault to 3600 west side work done and unloading of steel at 3600slab-2 purpose work done as per vno-11224 details enclosed.*	Payment	PAY/11618		13,516.00
	Carried Over			9,45,01,492.30	8,68,35,674.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,01,492.30	8,68,35,674.23
28-Sep-23	By **(as per details)** **EUC-Goodur Narsimha Reddy** 30,000.00 Dr **TDS-2% Contract** 600.00 Cr *Being this amount is paid to G. Narsimha reddy Towards 4500 and 3600 west side debris cleaning and 3600 and 4500 road mud levelling works,debris removal from 2700 loading into tractors and 4500 and 3600 mud levelling as per vno -11225 details enclosed.*	**Payment**	PAY/11619		29,400.00
	By **(as per details)** **EUC-Pangoth Jamla** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being this amount is paid to P. Jamla Towards MS material shifting from ssllp-gv to gvrc and 4500 soil fillingwork done as per vno-11226 details enclosed.*	**Payment**	PAY/11620		1,764.00
	By **(as per details)** **EUC-T.Kurmanna** 15,900.00 Dr **TDS-2% Contract** 318.00 Cr *Being this amount is paid to T. Kurmanna Towards road roller for 3600 all sides road compaction purpose and dozer for 3600 all sides morrum levelling and trsctor for 3600 morrum shifting to 4500 and Frp pipes shifting from gv1 as per vno-11227 details*	**Payment**	PAY/11621		15,582.00
	By **(as per details)** **EUC-A.Avinash** 3,650.00 Dr **TDS-2% Contract** 73.00 Cr *Being this amount is paid to A. Avanish Towards footings concrete debris chipping and ramp columns excess height chipping and 3600 column-2 chipping and 4545 east side gents washroom ledge wall chipping as per vno-11228 details enclosed.*	**Payment**	PAY/11622		3,577.00
29-Sep-23	By **(as per details)** **EUC-Pangoth Jamla** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being cheque no:003093 issued to Pangoth Jamla against Voucher no:11155 from 31-8-23 to 6-9-23*	**Payment**	PAY/11623		5,292.00
	Carried Over			9,45,01,492.30	8,68,91,289.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,01,492.30	8,68,91,289.23
29-Sep-23	By **(as per details)** **EUC-Pangoth Jamla** 8,820.00 Dr **TDS-2% Contract** 176.00 Cr *Being cheque no:003094 issued to Pangoth Jamla against Voucher no:11033 from 13-7-23 to 19-7-23*	**Payment**	PAY/11624		8,644.00
	By **(as per details)** **EUC-Pangoth Jamla** 16,611.00 Dr **TDS-2% Contract** 332.00 Cr *Being cheque no:003095 issued to Pangoth Jamla against Voucher no:10838 from 18-5-23 to 24-5-23*	**Payment**	PAY/11625		16,279.00
	By **(as per details)** **CONT Abdul Qadeer** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to Abudul Qudeer Towards release amount as per credit balance rs-80227/- as per vno-4205 details enclosed.*	**Payment**	PAY/11626		39,600.00
	By **(as per details)** **CONT Devadasu On Ac** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to devadsu Towards release amount as per credit balance rs-71046/- as per vn-4206 details enclosed.*	**Payment**	PAY/11627		29,700.00
	By **(as per details)** **CONT-Gaganam Mannem** 35,000.00 Dr **TDS-1% Contract** 350.00 Cr *Being this amount is paid to G. Mannem Towards release amount as per credit balance rs-75000/- as per vno-4207 details enclosed.*	**Payment**	PAY/11628		34,650.00
	By **(as per details)** **CONT O Venkanna** 55,000.00 Dr **TDS-1% Contract** 550.00 Cr *Being this amount is paid to O. Venkanna Towards release amount as per credit balance rs-136554/- as per vno-4208 details enclosed.*	**Payment**	PAY/11629		54,450.00
	By **(as per details)** **CONT-Pappu Ram** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to pappuram Towards release amount as per credit balance rs-262296/- as per vno-4209 details enclosed.*	**Payment**	PAY/11630		99,000.00
	Carried Over			9,45,01,492.30	8,71,73,612.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,01,492.30	8,71,73,612.23
29-Sep-23	By **(as per details)** **CONT T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to T. Kurmanna Towards release amount as per credit balance rs-194605/- as per vno-4210 details enclosed.*	**Payment**	PAY/11631		99,000.00
	By **(as per details)** **CONT-Umapathi Besta** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to Umpathi Towards release amount as per credit balance rs-82254/- as per vno-4211 details enclosed.*	**Payment**	PAY/11632		39,600.00
	By **(as per details)** **CONT-Vani Reddy** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to Vani reddy Towards release amount as per credit balance rs-45470/- as per vno-4212 deatils enclosed.*	**Payment**	PAY/11633		29,700.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance rs -125844/- as per vno-4213 details enclosed.*	**Payment**	PAY/11634		59,400.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinyaka as per site requirements with vno-7169*	**Payment**	PAY/11636		20,904.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount as per md sir instructions to clear annexure g as per vno-4215 details enclosed.*	**Payment**	PAY/11637		1,98,000.00
	By **SUP-Poweron Engineers** *Being amount credited to Poweron Engineers towards 250KVA DG maintenance (B-check) purpose at GVRC site*	**Payment**	PAY/11638		30,319.00
	By **SUP Shanker Live Events** *Ch No:003096,Being cheque issued to Shaker Live events towards purchase of used scaffolding material vide bill no 30.*	**Payment**	PAY/11639		74,140.00
	Carried Over			9,45,01,492.30	8,77,24,675.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,01,492.30	8,77,24,675.23
29-Sep-23	By **SUP- Solar Earth Movers** *Being amount credited to Solar Earth Movers towards Equipment Hire charges against bill no:17 Dt:25-9-23*	**Payment**	PAY/11640		1,74,000.00
	By **SUP-SFS Hardware** *Being amount transferred to SFS Hardware towards payment of GI Swivel Coupler against Po no:20230926015 req no:20230926009, 100% advance payment*	**Payment**	PAY/11641		6,19,500.00
30-Sep-23	By **SP Siva Nageshwara Rao & Co-CA** *Being amount credited to Siva Nageshwara Rao & Co-CA towards GVRC Pvt Ltd-Escrow a/c audit Inv no:74*	**Payment**	PAY/11648		21,600.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** **40,100.00 Dr** **TDS-1% Contract** **401.00 Cr** *Being amount credited to Vasanthi Constuctions & Developers towards Annexure payment advance*	**Payment**	PAY/11649		39,699.00
	By **(as per details)** **CONT S Arjun** **42,600.00 Dr** **CONT S Arjun** **11,000.00 Dr** **TDS-1% Contract** **536.00 Cr** *Being amount credited to S Arjun towards Annexure payment advance*	**Payment**	PAY/11650		53,064.00
	By **SUP- Solar Earth Movers** *Being amount transferred to Solar Earth Movers agaisnt payment of bill no:13*	**Payment**	PAY/11651		53,100.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transferred to Ganji Venkannah & Sons against payment of Bill no:3567*	**Payment**	PAY/11652		1,650.00
	By **SUP-Global Safety Solutions** *Being amount transferred to Global Safety Solutions against payment of Bill no:2544*	**Payment**	PAY/11653		3,216.00
	By **SUP-G.P.Buildcon Materials** *Being amount transferred to G.P. Buildcon Material against payment of Bill no:329*	**Payment**	PAY/11654		3,599.00
	Carried Over			9,45,01,492.30	8,86,94,103.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,01,492.30	8,86,94,103.23
30-Sep-23	By **SUP-Green Belt Services** *Being amount transferred to Green Belt Services against paymentof Bill no's:242 241 261 262 260*	**Payment**	PAY/11655		73,685.00
	By **SUP-Premier Engineering Corporation** *Being amount transferred to Premier Engineering Corporation against payment of Bill no:845*	**Payment**	PAY/11656		19,262.00
	By **SUP-Rajadhani Tiles Company** *Being amount transferred to Rajadhani Tiles Company against payment of Bill no's:61 60 57*	**Payment**	PAY/11657		47,460.00
	By **SUP-Santhosh Tarpaulin** *Being amount transferred to Santhosh Tarpaulin against payment of Bill no:446*	**Payment**	PAY/11658		3,717.00
	By **SUP-Sathyavarapu Hardware** *Being amount transferred to Sathyavarapu Hardware against payment of Bill no:776*	**Payment**	PAY/11659		684.00
	By **SUP-Sri Ganesh Timber Depot** *Being amount transferred to Sri Ganesh Timber Depot against payment of Bill no:29*	**Payment**	PAY/11660		26,290.00
	By **SUP-Vivid World** *Being amount transferred to Vivid World against payment of Bill no:2653*	**Payment**	PAY/11661		550.00
	By **EMP- Sayed Waseem Akhtar** *Being amount credited to Waseem Akhtar towards payment of Vehicle Maintainance*	**Payment**	PAY/11662		2,500.00
	By **ECARD T Madhu on A/c** *Being amount transfer to T Madhu towards local purchase agaist credit balance*	**Payment**	PAY/11663		37,923.00
	By **(as per details)** **BANK ICICI Loan Ac** 13,65,357.87 Dr **FEXP- ICICI Loan Interest** 54,01,535.28 Dr *For the month of Sep-23*	**Payment**	PAY/11672		67,66,893.15
				9,45,01,492.30	9,56,73,067.38
	To **Closing Balance**			11,71,575.08	
				9,56,73,067.38	**9,56,73,067.38**