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-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**48,23,135.09**	
1-Apr-23	By **(as per details)** **ICICI CAR LOAN** 7,998.00 Dr **OIE Interest on Car Loan** 3,085.00 Dr *Vehicle EMI*	**Payment**	PAY/10005		11,083.00
3-Apr-23	By **SUP-Jeedimetla Effluent Treatment Limited** *cheque no :002942 Being cheque issued to Jeddimetla Effluent Treatment Limited towards Effluent Treatment charges for the month of February 2023 vide bill no :JETL /1731/22-23 Vide bill date :1-03 -2023*	**Payment**	PAY/10001		62,535.00
	By **SUP-Summit Sales LLP** *cheque no :002943 Being cheque issued to Summit Sales LLP*	**Payment**	PAY/10002		10,00,000.00
	By **SUP-Revolve Engineers** *Being amount transfer to Revolve Engineers towards neft return payment against Po No 20230323060.*	**Payment**	PAY/10003		55,354.00
	By **TDS Payable** *Being amount transfer towards TDS for the month of Mar-23*	**Payment**	PAY/10004		49,183.00
	By **FEXP-Interest on OD** *Interest On OD*	**Payment**	PAY/10006		383.00
	By **(as per details)** **CONT-Umapathi Besta** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount paid to Umapathi towards advance payment*	**Payment**	PAY/10007		7,920.00
4-Apr-23	By **EMP T Madhu** *Being amount transfer to T Madhu towards salary for the month of March-23*	**Payment**	PAY/10008		82,734.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Mar-23*	**Payment**	PAY/10009		76,000.00
	Carried Over			48,23,135.09	13,45,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,23,135.09	13,45,192.00
4-Apr-23	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards salary for the month of Mar-23*	**Payment**	PAY/10010		47,780.00
	By **EMP-Mahammad Salman** *Being amount transfer to Md Salman towards salary for the month of Mar-23*	**Payment**	PAY/10011		53,948.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards salary for the month of Mar-23*	**Payment**	PAY/10012		34,508.00
	By **EMP Vasu Bondhakada** *Being amount transfer to Vasu Bondhakada towards salary for the month of Mar-23*	**Payment**	PAY/10013		24,986.00
	By **EMP Veerabathini Ramesh** *Being amount transfer to V Ramesh towards salary for the motnh of Mar-23*	**Payment**	PAY/10014		27,716.00
	By **EMP- Kolluru Praveen** *Being amount transfer to K Praveen towards salary for the month of Mar-23*	**Payment**	PAY/10015		27,095.00
	By **EMP Mohd Zainul Abiduddin** *Being amount transfer to Md Zainul Abiduddin towards salary for the month of mar-23*	**Payment**	PAY/10016		23,742.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for the month of Mar-23*	**Payment**	PAY/10017		15,312.00
	By **EMP Salpala Nagamani** *Being amount transfer to S nagamani towards salary for the month of Mar-23*	**Payment**	PAY/10018		13,133.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards salary for the month of march-23*	**Payment**	PAY/10019		13,553.00
	By **SP Seven Hills Enterprises** *Being amount transferred to Seven Hills Enterprises towards xerox charges for the month of Mar-23*	**Payment**	PAY/10020		3,508.00
	Carried Over			48,23,135.09	16,30,473.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,23,135.09	16,30,473.00
4-Apr-23	By	**SUP-Sri Arihant Steels** *Being amount transferred to Sri Arihant steels towards purchase of Steel vide pono 20230327088,req no 20230327064,100 % advance payment*	**Payment**	PAY/10021		19,02,160.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount received from Logistics towards staff room rent*	**Receipt**	REC/10001	1,000.00	
	To	**EMP Vade Ramesh Reddy Car Loan** *Being amount received from Logistics towards car emi*	**Receipt**	REC/10002	11,083.00	
5-Apr-23	By	**SUP-Obel Computers Pvt Ltd** *Being amount transferred to Obel Computers pvt ltd towards hard disk vide po no 20230401077,req no 20230401049, 100% advance payment*	**Payment**	PAY/10022		2,150.00
	By	**SUP-Nisa Infra** *Being amount trasnferred to Nisa Infra towards lock set vide pono 20230329048,req no 20230329028, 100% advacne payment*	**Payment**	PAY/10023		8,968.00
	By	**SUP-Sri Arihant Steels** *Being amount transferred to Sri Arihant steels towards purchase of Steel vide pono 20230331061,req no 20230331047,100 % advance payment*	**Payment**	PAY/10024		5,42,800.00
	By	**(as per details)** **CONT S Arjun** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *chq no 002944,Being chq issued to S Arjun towards advance payment*	**Payment**	PAY/10025		1,98,000.00
	To	**CUST Syngene Scientific Solutions Limited** *Being amount recieved from Syngene Scientific Solutions Ltd towards Lease dead amount 2727*	**Receipt**	REC/10003	19,22,768.00	
6-Apr-23	By	**SUP- Nagarjuna Steel Mart** *chq no 002946,Being chq issued to Nagarjuna Steel Mart towards TMT Steel,vide bill no SIT-56-23-24,bill date 06.04.23,advance payment*	**Payment**	PAY/10027		10,64,096.00
	By	**SUP-Deesawala Rubber Industries** *Being amount transferred to Deesawala Rubber Industries towards Rubber mart vide po no 97831,req no 212643,100% advance payment*	**Payment**	PAY/10028		2,832.00
		Carried Over			67,57,986.09	53,51,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,57,986.09	53,51,479.00
6-Apr-23	By **SUP-Leela Steel Railing & Furniture** *chq no 002951,Being chq issued to Leela Steel Railing & Furnitures towards railing vide po no20230403002,req no 20230401057,50% advance payment*	**Payment**	PAY/10029		44,026.00
	By **SUP- Nagarjuna Steel Mart** *chq no 002947,Being chq issued to Narajuna steel mart towards TMT Steel vide proforma invoice no 213. dt:06.04.23*	**Payment**	PAY/10030		4,69,208.00
	By **SUP- Sri Venkateshwara Marketing** *chq no 002949,Being chq issued to Sri venkateshwara Marketing towards advance payment*	**Payment**	PAY/10031		5,10,000.00
	By **Cash** *chq no 002950,Being chq issued to self*	**Contra**	CON/10001		25,000.00
7-Apr-23	By **(as per details)** **SUP-Sri Sai Engineering Works** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being amount transferred to Sri sai Engineering works towards advance payment,WO no 92672*	**Payment**	PAY/10057		4,90,000.00
	By **(as per details)** **SP-Premier Engineering Consultants** 1,00,000.00 Dr **SP-Premier Engineering Consultants** 18,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being amount transferred to Manoj Mathur towards Fire fighting designs & Liasoning fee for Building no 2727&4545(18000/-gst,tds=100000*10%),vide provisional invoice no 001/2023-24, dt 05.04.23*	**Payment**	PAY/10058		1,08,000.00
	By **(as per details)** **CONT-Sakeena** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to sakeena for 4545 terrace pippe line as per v no-3674*	**Payment**	PAY/10063		4,950.00
	By **SP-Shreyas Services** *Being amount transferred to Shreyas Services towards house keeping charges for the month of Mar-23,vide bill no 378,bill date 31. 03.23*	**Payment**	PAY/10066		35,631.00
	Carried Over			67,57,986.09	70,38,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,57,986.09	70,38,294.00
7-Apr-23	By **SP Expert Security Guards** *Being amount transferred to Expert Security Guards Towards security charges vide bill no 168/23,bill date 31.03.23,tds=79896*2%*	**Payment**	PAY/10067		78,298.00
	By **SP-Y Pushpalatha** *Being amount transferred to Y Pushpalatha towards gardening charges for the month of Mar-23, vide bill no 543,bill date 31.03.23*	**Payment**	PAY/10068		42,005.00
	By **ECARD-M. Malla Reddy** *Being amount transferred to SSLLP Common exps on behalf of Malla Reddy towards colour print charges (Nagalaxmi)*	**Payment**	PAY/10069		1,005.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transferred to SSLLP Logistics towards QC Charges vide bill no 11438,bill date 31.03.23*	**Payment**	PAY/10070		4,320.00
	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to SPDC towards electricity charges for the month of march-23*	**Payment**	PAY/10071		36,52,753.00
	By **(as per details)** **DW-T Kurmanna** 30,500.00 Dr **TDS-1% Contract** 305.00 Cr *Being this amount is paid to 4545 lowerbasemnt south east corner trench excavation and 4545 east lobby floor tiles laying 4545 ground floor to 3rd floor*	**Payment**	PAY/10072		30,195.00
	To **SUP-Santhosh Tarpaulin** *Towards neft return*	**Receipt**	REC/10005	1,97,128.00	
	To **SUP-Bhagwati Steel Tubes** *Neft return*	**Receipt**	REC/10006	3,540.00	
	To **SP-Modi Properties Pvt Ltd** *Neft return*	**Receipt**	REC/10007	1,12,556.00	
	To **EUC-A.Avinash** *Towards Neft return*	**Receipt**	REC/10008	882.00	
	To **EUC O Venkanna** *Neft return*	**Receipt**	REC/10009	15,092.00	
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh Tarpaulin towards payment of bill no-307,312,313,311.*	**Payment**	PAY/10073		1,97,128.00
	Carried Over			70,87,184.09	1,10,43,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,87,184.09	1,10,43,998.00
7-Apr-23	By **SUP-Bhagwati Steel Tubes** *Being amount transfer to Bhagwati Steel Tubes towards payment of bill no-1358*	**Payment**	PAY/10074		3,540.00
	By **SP-Modi Properties Pvt Ltd** *Being amount paid to Modi properties pvt ltd towards payment of bill no -10185,10193.*	**Payment**	PAY/10075		1,12,556.00
	By **EUC-A.Avinash** *Being this amount is padi to Avinash for towards 4545 side lift chipping in entrance .*	**Payment**	PAY/10076		882.00
	By **EUC O Venkanna** *Being this amount is paid to o. venkanna towards tower pits boulders breaking work at outside of gate and rock cutting work in tower pits outside of gate and 4500 ramp footing rock cutting work.*	**Payment**	PAY/10077		15,092.00
	To **Open Card Ac** *Towards test purpose*	**Contra**	CON/10002	1.00	
	To **Open Card Ac** *Towards Open card amount refund*	**Contra**	CON/10003	17,901.00	
	By **EOPEN CARD R Sanjay** *Being amount refund to MCS*	**Payment**	PAY/10085		5,325.00
	By **ECARD M Naveen Reddy** *Being amount transfer to Serene towards opencard refund*	**Payment**	PAY/10086		4,610.00
	By **OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount transfer to 402 J N Majula towards MGA Flat rent for the month of apr-23*	**Payment**	PAY/10087		8,400.00
8-Apr-23	By **(as per details)** **CONT S Arjun** 38,700.00 Dr **TDS-1% Contract** 387.00 Cr *Being amount transferred to S Arjun towards Annexure A from 30. 03.23 to 05.04.23*	**Payment**	PAY/10078		38,313.00
	By **SUP-Global Safety Solutions** *Being amount transferred to Global Safety Solutions towards saeviz make reflective jacket vide bill no 2205,bill date 09.12.22,po no 94635,po date 03.12.22,scan id 137320*	**Payment**	PAY/10079		7,875.00
	Carried Over			71,05,086.09	1,12,40,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,12,40,591.00
8-Apr-23	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to janardhan as per v no-3664*	Payment	PAY/10050		49,500.00
	By **(as per details)** **CONT Devadasu On Ac** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Beig this amount is paid to devdasu as per v no-3670*	Payment	PAY/10052		19,800.00
	By **(as per details)** **CONT-Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to pappuram as per v no-3667*	Payment	PAY/10054		19,800.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to eshwara rao asper v no-3668*	Payment	PAY/10056		49,500.00
	By **(as per details)** **CONT-K.Rama Samudrudu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Bei ng this amount is paid to ramasamudrudu as per v no-3669*	Payment	PAY/10053		14,850.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being this amountis paid to vasanthi constructions and developrs as per md sir instruction with v no-3676*	Payment	PAY/10059		4,95,000.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to K nagabhushanm for 4545 all stair cases cleaning works as per v no -3675*	Payment	PAY/10062		29,700.00
	By **(as per details)** **CONT Mohammed Khudoos** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to khudoos for 4545 ground and first floor plumbing works as per v no -3671*	Payment	PAY/10061		49,500.00
	Carried Over			71,05,086.09	1,19,68,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,19,68,241.00
8-Apr-23	By **(as per details)** **Cont V Anand** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to v anand for 4545 bathroom door fitting works as per v no-3673*	**Payment**	PAY/10064		9,900.00
	By **(as per details)** **CONT S Arjun** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to s arjun as per md sir instructions with v no -3678*	**Payment**	PAY/10060		1,98,000.00
	By **SP-Hiregange & Associates LLP** *Being amount transferred to Hiregange & Associates towards GST Review for the month of Feb -23,vide bill no 2556,bill date 25. 03.23,tds=5000*10%*	**Payment**	PAY/10080		5,400.00
	By **(as per details)** **CONT-Gaganam Mannem** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being amount transfer to G Mannem towards advance payment*	**Payment**	PAY/10081		1,48,500.00
	By **OPEN CARD SRIDEVI** *Being amount transferred to T Madhu towards as per sridevi open card balance amount*	**Payment**	PAY/10082		31,893.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transferred to Sitaramanjaneyulu towards as per open card balance amount*	**Payment**	PAY/10083		10,648.00
	By **EMP Vasu Bondhakada** *Being online payment to B. Vasu towards vehicle repair expenses as per bill no : 191 dt: 05.04.23*	**Payment**	PAY/10084		602.00
	By **(as per details)** **EUC-P.Thirupathi Reddy** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being this amount is paid to thirupathi reddy for soil shifting from 2700 and 3600 soil level work*	**Payment**	PAY/10048		9,800.00
	By **OIE Rent 403 Hari Krishna Paturu Subrahmanyam** *Being amount transfer to 403 J N Majula towards MGA Flat rent for the month of apr-23*	**Payment**	PAY/10088		8,400.00
	Carried Over			71,05,086.09	1,23,91,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,23,91,384.00
8-Apr-23	By **(as per details)** **EUC O Venkanna** 23,100.00 Dr **TDS-2% Contract** 462.00 Cr *Being this amount is paid to o venakanna for 4500 ramp footings cutting works and 4500 ramp footings rock cutting work and tower pits as per voucher no -10699*	**Payment**	PAY/10049		22,638.00
	By **(as per details)** **EUC-P.Shekar Reddy** 5,600.00 Dr **TDS-2% Contract** 112.00 Cr *Being this amount is paid to shekar reddy for shifting of generator from ssllp gvdc to gvrc as per v no -10695*	**Payment**	PAY/10047		5,488.00
	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 for shiting of dust to 4545 ground north side for 3rd floor flooring purpose as per v no -10697*	**Payment**	PAY/10046		29,400.00
	By **(as per details)** **EUC-Pangoth Jamla** 10,800.00 Dr **TDS-2% Contract** 216.00 Cr *being this amount i paid top jamla for frp doors shifting 4545 and cpvc material shifting from ssllp gvdc to gvrc as per v no -10698*	**Payment**	PAY/10045		10,584.00
	By **(as per details)** **EUC-T.Kurmanna** 31,800.00 Dr **TDS-2% Contract** 636.00 Cr *Being this amount is paid to towards tiles shifting from ssllp -gvdc to gvrc and shifting of tiles from gvdc-ssllp to gvrc for 3 rd floor purpose and debries loading at 4545 south and unloading at 2700 and dust from 2700 as per vno-10696 details enclos*	**Payment**	PAY/10044		31,164.00
	By **OIE Rent 103 P.Anitha Reddy** *Being amount transfer to P Anitha Reddy towards 103 flat rent for the month of apr-23*	**Payment**	PAY/10089		12,000.00
	By **OE-Electricity Supply** *Chq no 002952,Being chq issued towards electrictiy charges ,vide S No.031201702*	**Payment**	PAY/10090		57,215.00
	Carried Over			71,05,086.09	1,25,59,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,25,59,873.00
8-Apr-23	By **(as per details)** **DW-Banita Das** 11,750.00 Dr **TDS-1% Contract** 118.00 Cr *Being this amount is paid to banitha dasu for 4545 east side duct area debris removing and shifting to attrium as per vno-3653*	**Payment**	PAY/10033		11,632.00
	By **(as per details)** **DW-Banita Das** 21,200.00 Dr **TDS-1% Contract** 212.00 Cr *Being this amount is paid to banita dasufor 3600 plinth beam 4500 footings levelling and 4545 lowerbasemnt area east side duct debris removing works as per v no -3652*	**Payment**	PAY/10034		20,988.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 3,250.00 Dr **TDS-1% Contract** 33.00 Cr *Being this amount is paid to vasanthi constructions and evelopers for 4500 ramp footings pcc and footings concreting works and 3600 brick work for plinth as per vno-3655*	**Payment**	PAY/10035		3,217.00
	By **(as per details)** **DW Mohammed Khudoos** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Bei ng this amount is paid to khudoos for 455 upperbasemnt alll floors collecting tank water purpose as per v no-3654*	**Payment**	PAY/10036		4,950.00
	By **(as per details)** **DW Pappu Ram** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to pappuram for 4545 ground floor o 3rd floor east and west toilets repairing works as per v no-3656*	**Payment**	PAY/10037		3,960.00
	By **(as per details)** **DW Sakeena** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to sakeena for park bench repairing works and 4545 east side lift brackets welding and shifting works*	**Payment**	PAY/10038		3,960.00
	Carried Over			71,05,086.09	1,26,08,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,26,08,580.00
8-Apr-23	By **(as per details)** **DW Devadasu** 15,025.00 Dr **TDS-1% Contract** 150.00 Cr *being this amount is paid to devadas for cafe rx seatings nut bolts fixing works and 4545 3rd floor column chipping for jacketing purpose and electrical works and HT panel as per v no-3657*	**Payment**	PAY/10039		14,875.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being this amount is paid to d madhu babu for 4500 ramp footings marking works a sper v no-3659*	**Payment**	PAY/10040		1,980.00
	By **(as per details)** **DW-T Kurmanna** 37,800.00 Dr **TDS-1% Contract** 378.00 Cr *being this amount is paid to t kurmanna for 3600 plinth beam beside soil levelling and attrium cleaning works and4545 south cleaning as per vno-3660*	**Payment**	PAY/10041		37,422.00
	By **(as per details)** **DW-T Kurmanna** 12,275.00 Dr **TDS-1% Contract** 123.00 Cr *being this amount is paid to t kurmanna for 4545 lower basemnt concrete level marking to each column abd material unloading and loading as per v no-3661*	**Payment**	PAY/10042		12,152.00
	By **(as per details)** **DW-T Kurmanna** 30,175.00 Dr **TDS-1% Contract** 302.00 Cr *being this amount is paid to t kurmanna for south side debris cleaning and 3600 cuing + and 4545 1st floor toilets cleaning works as per v no-3662*	**Payment**	PAY/10043		29,873.00
	By **SUP-Airwin Foods** *Being amount credited to Airwin Foods on behalf of madras smabar towards providing meals to children for the month of Mar-23*	**Payment**	PAY/10091		14,300.00
	By **SUP-Malyala Gopal** *Being amount transferred towards SVH weigh bridge charges vide po no 20230303022,20230107003, 20230327088*	**Payment**	PAY/10092		3,600.00
	Carried Over			71,05,086.09	1,27,22,782.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,05,086.09	1,27,22,782.00
8-Apr-23	By	**SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to srivanayaka stone crushing indurstry towards supply of building material as per vno-6931*	**Payment**	PAY/10032		1,05,813.00
	By	**SP HMWSSB** *Being amount transfer to HMWSSB towards water consumption charges for the month of Mar-23*	**Payment**	PAY/10093		2,54,007.00
10-Apr-23	By	**SP-Summit Builders Statutory Payments** *chq no 002954,Being chq issued to Summit builders statutory payments towards Efiling fee for SH-7,stamp duty fee (Rishabh arora)*	**Payment**	PAY/10094		1,600.00
11-Apr-23	By	**SP-National Securities Depository Limited** *Being amount transferred to NSDL towards annual custody fees F.Y 23-24,vide bill no UCF/DT0423 /16349,bill date 01.04.23,ack no 122316289642024,dt:07.04.23*	**Payment**	PAY/10097		5,900.00
	By	**SUP SL RMC Plant** *Being amount transferred toSL Rmc towards advance payment*	**Payment**	PAY/10095		10,00,000.00
	By	**SUP Ganesh Electricals Hardware Paints** *Being amount transferred to Ganesh Electricals Hardware Paints towards purchase of Socket and CPVC Dummy against Inward no :1173 from period 30-03-23 to 07-04-23*	**Payment**	PAY/10096		4,540.00
	To	**ECARD M Naveen Reddy** *Being amount received from Serene towards open card expenses*	**Receipt**	REC/10014	3,970.00	
12-Apr-23	To	**Open Card Ac** *towards refund*	**Contra**	CON/10004	4,300.94	
	By	**(as per details)** **CONT-MOHD ISHAQ 2** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *CH No:002955,Being cheque issued to Md Ishaq towards advance payment*	**Payment**	PAY/10099		9,90,000.00
	By	**Cash** *Chq no 002956,Being chq issued to self towards petty cash exps payment*	**Contra**	CON/10005		30,000.00
		Carried Over			71,13,357.03	1,51,14,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,13,357.03	1,51,14,642.00
12-Apr-23	To **(as per details)** CUST SYNGENE INTERNATIONAL LIMITED 35,79,697.94 Cr CUST SYNGENE INTERNATIONAL LIMITED 2,48,926.86 Cr *Being amount received from Syngene International Ltd towards against Invoice No- FI32,FI33.*	**Receipt**	REC/10012	38,28,624.80	
	To **(as per details)** **BANKFD ICICI FD** 1,00,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 30,623.00 Cr *FD NO-112110002195.*	**Receipt**	REC/10013	1,00,30,623.00	
	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 Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No -206328.*	**Payment**	PAY/10100		4,90,000.00
	By **(as per details)** **SUP-SVR Pumps & Allied Services** 4,875.00 Dr **SUP-SVR Pumps & Allied Services** 8,070.00 Dr **SUP-SVR Pumps & Allied Services** 10,470.00 Dr *Being amount transfer to SVR Pumps & Allied Serives towards Repairing of pump against po*	**Payment**	PAY/10101		23,415.00
13-Apr-23	By SP-Summit Sales Llp -Common Expenses *Being amount transferred to Summit sales llp common exps towards admin service charges videbill no 10184,bill date 31.03.23*	**Payment**	PAY/10105		65,423.00
	By **(as per details)** **CONT S Arjun** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to arjun as per v no-3708*	**Payment**	PAY/10112		1,98,000.00
	By **(as per details)** **DW-Banita Das** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being this amount is paid to das towards 2727 terrace flooring work purpose shifting and 2727 terrace flooring work purpose and dust shifting west side to terrace NOTE :This amount is debit from Anand jyothi babu as per vno-3683 details enclosed*	**Payment**	PAY/10113		4,950.00
	Carried Over			2,09,72,604.83	1,58,96,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,58,96,430.00
13-Apr-23	By **(as per details)** **CONT T Kurmanna** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being this amount is paid to t kurmanna as per credit balance with v no-3702*	Payment	PAY/10119		59,400.00
	By **(as per details)** **Interest Payable on Unsecured Loans** 2,68,061.00 Dr **USL -Modi Properties Pvt Ltd** 7,31,939.00 Dr *chq no 002961,Being chq issued to Modi properties pvt ltd towards fund transfer*	Payment	PAY/10188		10,00,000.00
14-Apr-23	By **ECARD M Naveen Reddy** *Being amout transfer to Serene towards refund of open card amount*	Payment	PAY/10140		3,970.00
	By **(as per details)** **SP Aspect Facade & Engineering Consultants Pvt Ltd** 1,18,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being amount transferred to Aspect facade and engg consultantsp ltd towards buildin-review of shop drawings,vide bill no 22162002, dt:11-02-23*	Payment	PAY/10141		1,08,000.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transferred SSLLP Logistics towards service charges on PO'S ,vide bill no SSLOG22-23 /11492,bill date 31.03.23,tds =83173.37*10%*	Payment	PAY/10142		89,828.00
	By **SUP-Leela Steel Railing & Furniture** *chq no 002957,Being chq issued to Leela steel Railing & Furniture towards railing vide po no 20230410017,req no 20230410009, 50% advance payment*	Payment	PAY/10143		77,892.00
	By **SUP-Vivid World** *Being amount transfer to vivid world towards as per credit balance*	Payment	PAY/10144		1,250.00
	By **SUP-Venkataramana Stationery & Binding Works** *being amount transfer to Venkataramana Stationery & binding works towards as per credit balance*	Payment	PAY/10145		2,124.00
	By **SUP-Shubham Enterprises** *Being amount transfer to Shubham enterprises towards as per credit balance*	Payment	PAY/10146		3,462.00
	Carried Over			2,09,72,604.83	1,72,42,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,72,42,356.00
14-Apr-23	By **SUP-Jyothi Bamboos Ballies & Mats Merchants** *Being amount transfer to Jyothi Bamboos towards as per credit balance*	**Payment**	PAY/10147		5,828.00
	By **SUP-Akshaya Traders** *Being amount transfer to Akshaya Traders towards as per credit balance*	**Payment**	PAY/10148		6,825.00
	By **SUP-Sri Arihant Steels** *Being amount transfer to Sri Arihant steels towards as per credit balance*	**Payment**	PAY/10149		6,979.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Electrical enterprises towards as per credit balance*	**Payment**	PAY/10150		7,293.00
	By **SUP-Avighna Distributors** *Being amount transfer to Avighna distributors towards as per credit balance*	**Payment**	PAY/10151		8,691.00
	By **SUP-Bhagwati Steel Tubes** *Being amount transfer to Bhagwati Steel Tubes towards as per credit balance*	**Payment**	PAY/10152		16,520.00
	By **SUP-Leela Steel Railing & Furniture** *chq no 002958,Being chq issued to Mohan Ram towards railing vide po no 20230410015,req no 20230410011,50% advance payment*	**Payment**	PAY/10153		75,860.00
	By **SUP-Supreme Agencies** *Being amount transfer to Supreme Agencies towards as per credit balance*	**Payment**	PAY/10154		11,303.00
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh Tarpaulin towards as per credit balance*	**Payment**	PAY/10155		12,762.00
	By **SUP-Leela Steel Railing & Furniture** *chq no 002959,Being chq issued to Mohan Ram on behalf of Leela steel railing towards railing vide po no 20230410016,req no 20230410010,50% advance payment*	**Payment**	PAY/10156		73,828.00
	Carried Over			2,09,72,604.83	1,74,68,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,74,68,245.00
14-Apr-23	By **SUP-Sri Sai Rohit Marketing Company** *Being amount transfer to Sri sai Rohit Marketing company towards as per credit balance*	**Payment**	PAY/10157		98,219.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to ganesh tube traders towards as per credit balance*	**Payment**	PAY/10158		35,400.00
	By **SUP-SFS Hardware** *Being amount transfer to SFS Hardware towards as per credit balance*	**Payment**	PAY/10159		33,724.00
	By **SUP-Sun Agency** *being amount transfer to Sun Agency towards as per credit balance*	**Payment**	PAY/10160		40,966.00
	By **SUP-Sri Rama Flyash Bricks** *Being amount transfer to Sri rama flyash bricks towards as per credit balance*	**Payment**	PAY/10161		43,942.00
	By **SUP-Universal Water Chemicals Pvt Ltd** *Being amount transferred to Universal Water chemicals towards purchase of anti scaling chemical vide po no 20230408017,req no 20230408006,100% advance payment*	**Payment**	PAY/10162		4,425.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections electricals pvt ltd towards as per credit balance*	**Payment**	PAY/10163		44,073.00
	By **SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra Pumps towards as per credit balance*	**Payment**	PAY/10164		34,763.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transfer to Ganji Venkannah & sons towards as per credit balance*	**Payment**	PAY/10165		71,252.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier Engineering Corporation towards as per credit balance*	**Payment**	PAY/10166		81,521.00
	By **SUP-Beyond Safety Solutions** *Being amount transfer to Beyond safety solutions towards as per credit balance*	**Payment**	PAY/10167		53,622.00
	Carried Over			2,09,72,604.83	1,80,10,152.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,80,10,152.00
14-Apr-23	By SUP Kothari Fire Safety Equipments *Being amount transfer to Kothari fire safety equipements towards as per credit balance*	Payment	PAY/10168		5,900.00
	By SUP-Praful Sanitary *Being amount transfer to Praful sanitary towards as per credit balance*	Payment	PAY/10169		2,37,932.00
	By SUP-Rajadhani Tiles Company *Being amount transfer to Rajdhani tiles towards as per credit balance*	Payment	PAY/10170		4,58,946.00
15-Apr-23	By SUP Balaji Steel & Cement Traders *Being amount transfer to Balaji Steel & Cement Traders towards Purchase of CLC Blocks vide Po No-20230412069, Req No -20230412033.*	Payment	PAY/10171		1,03,040.00
	By SUP Overseas Hardware & Tools Centre *Being amount transfer to Overseas Hardware & Tools centre towards purchase of door latch vide Po No -20230412019 Req No -20230412007.*	Payment	PAY/10172		5,782.00
	By (as per details) CONT M Lalitha 40,000.00 Dr TDS-1% Contract 400.00 Cr *Being this amount is paid to m lalitha as per credit balance with v no-3700*	Payment	PAY/10122		39,600.00
	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 as per credit balance with v no-3696*	Payment	PAY/10128		49,500.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr *Being this amount is paid tojanardhan prasad as per credit balance with v no-3697*	Payment	PAY/10126		99,000.00
	By (as per details) CONT K Tulasi Rani 60,000.00 Dr TDS-1% Contract 600.00 Cr *Being this amount is paid to k tulasi rani as per credit balance with v no-3699*	Payment	PAY/10123		59,400.00
	Carried Over			2,09,72,604.83	1,90,69,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,90,69,252.00
15-Apr-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 as per credit balance with v no-3701*	**Payment**	PAY/10120		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 as per credit balance with v no-3703*	**Payment**	PAY/10117		49,500.00
	By **(as per details)** **CONT-K.Rama Samudrudu** 18,000.00 Dr **TDS-1% Contract** 180.00 Cr *Being this amount is paid to ramasamudrudu as per credit balance with v no-3698*	**Payment**	PAY/10125		17,820.00
	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 constructions for clearing annexure G as per v no-3707*	**Payment**	PAY/10111		1,98,000.00
	By **(as per details)** **CONT Anand Water Proofing Works** 40,000.00 Dr **TDS-2% Contract** 800.00 Cr *Being this amount is paid to anand water proofing works for 4545 tearrce watrer proffing works*	**Payment**	PAY/10115		39,200.00
	By **(as per details)** **CONT Mohammed Khudoos** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to khudoos for 4545 plumbing works as per v no-3705*	**Payment**	PAY/10114		49,500.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount trasnfer to K Nagabhushanam towards as per credit balance*	**Payment**	PAY/10173		29,700.00
	By **(as per details)** **CONT-Gaganam Mannem** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount transfer to G Mannem Towards advance payment*	**Payment**	PAY/10174		99,000.00
	Carried Over			2,09,72,604.83	1,96,01,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,96,01,472.00
15-Apr-23	By **(as per details)** **CONT-MOHD ISHAQ 2** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amount transfer to Md Ishaq towards advance payment*	**Payment**	PAY/10175		9,90,000.00
	By **(as per details)** **DW-T Kurmanna** 36,875.00 Dr **TDS-1% Contract** 369.00 Cr *Being this amount is paid to T. kurumanna towards 4545 lowerbasement south east staircase soil levelling works and 4500 block soil dressing and cleaning for footings marking and 3600 plinth beam curing and mortars shifting as per vno-3684 details enclo*	**Payment**	PAY/10116		36,506.00
	By **(as per details)** **DW-T Kurmanna** 36,375.00 Dr **TDS-1% Contract** 364.00 Cr *Being this amount is paid to T. kurumanna towards 4545 2nd floor lobbies cleaning and motars shifting fitting and operation at attrium 4500 4545 lowerbasement and 3600 plinth beam curing and attrium slab 6 curring as per vno -3685 details enclosed*	**Payment**	PAY/10118		36,011.00
	By **(as per details)** **DW-Banita Das** 49,600.00 Dr **TDS-1% Contract** 496.00 Cr *Being this amount is paid to dasu towards 4545 lowerbasement manholes brickwork and 4545 excess material shifting to gvrc stores and 4545 east and west south side scaffolding work puropse and 4545 bathroom plumbing material shifting as per vno-3681*	**Payment**	PAY/10109		49,104.00
	By **(as per details)** **DW Pappu Ram** 4,100.00 Dr **TDS-1% Contract** 41.00 Cr *Being this amount is paid to Pappuram Towards 4545 west toilets tiles reparing work and west side lobby wall tiles reparing works as per vno-3690 details enclosed*	**Payment**	PAY/10130		4,059.00
	Carried Over			2,09,72,604.83	2,07,17,152.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,72,604.83	2,07,17,152.00
15-Apr-23	By **(as per details)**		**Payment**	PAY/10135		7,425.00
	DW Abdul Aziz	7,500.00 Dr				
	TDS-1% Contract	**75.00 Cr**				
	Being this amount is paid to Abdul aziz Towards 4545 wesat lobby ceiling works and 4545 ground floor west toilets flase ceiling board reparing work and 4545 gents false celing reparing works as per vno-3693 details enclosed.					
	By **(as per details)**		**Payment**	PAY/10136		3,960.00
	DW-Y.Eshwara Rao	4,000.00 Dr				
	TDS-1% Contract	**40.00 Cr**				
	Being this amount is paid to Eshwara Rao Towards east west side lift scaffolding reparing work and scaffoldimng material shifting from 4545 south to north as per vno-3692 details enclosed.					
	By **(as per details)**		**Payment**	PAY/10137		1,584.00
	DW Mohammed Khudoos	1,600.00 Dr				
	TDS-1% Contract	**16.00 Cr**				
	Being this amount is paid to Khudoos Towards 2727 north pole nala 4 pvc line laying work 3600 H as per vno-3695 details enclosed.					
	By **(as per details)**		**Payment**	PAY/10138		11,781.00
	DW Devadasu	11,900.00 Dr				
	TDS-1% Contract	**119.00 Cr**				
	Being this amount is paid to Devadasu Towards nitco bond applying to 4545 3rd floor ground floor columns and fire alaram wire conduct pipe chipping wall and fixing conduct pipe in ground floor to third north eastlobby as per vno -3687 details enclosed.					
	By **(as per details)**		**Payment**	PAY/10121		3,960.00
	DW-Umapathi Besta	4,000.00 Dr				
	TDS-1% Contract	**40.00 Cr**				
	Being this amount is paid to Umapathi towards fabrication of holes for 250x250x10mm gazzette plates with gas cutting 9 purpose of bus duct to fix channel to rcc as per vno-3686 details enclosed					
	Carried Over				2,09,72,604.83	2,07,45,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	2,07,45,862.00
15-Apr-23	By **(as per details)** **DW- Vasanthi Constructions & Developers** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount is paid to Vasanthi constructions Towards 4545 all lobby and external walls touch up works from upperbasement to 2nd floor as per vno-3688 details enclosed*	**Payment**	PAY/10124		5,940.00
	By **(as per details)** **DW Janardhan Prasad** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Being this amount is paid to Janardhan prasad Towards 4545 east toilets ground to 3rd floor tiles repairing works and 4545 east side fire door shutter fixing purpose and 4545 west side duct FRP door granite as per vno-3689 detais enclosed*	**Payment**	PAY/10127		11,880.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to D. madhubabu Towards 3600 columns marking and 4500 footings and existing levels marking and 4500 cutting rock existing levels as per vno-3694 details enclosed*	**Payment**	PAY/10133		9,900.00
	By **(as per details)** **EUC-P.Thirupathi Reddy** 5,000.00 Dr **TDS-2% Contract** 100.00 Cr *Being this amount is paid to Tirupathi reddy towards 4500 footing loose soil removing and loading into tractor and dust loading into tractor as per vno -10716 details enclosed*	**Payment**	PAY/10108		4,900.00
	By **(as per details)** **EUC O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *Being this amount is paid to O. venkanna Towards Ramp footing rock cutting works and 4500 ramp rock cutting purpose and 4500 footing corner rock cutting works as per vno-10718 details enclosed*	**Payment**	PAY/10104		11,319.00
	Carried Over			2,09,72,604.83	2,07,89,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	2,07,89,801.00
15-Apr-23	By **(as per details)** **EUC-P.Shekar Reddy** 7,600.00 Dr **TDS-2% Contract** 152.00 Cr *Being this amount is paid to Shekhar reddy Towards 2700 to 3600 soil filling purpose and jcb for pipes unloading and shifting to gvrc to gvdc-ssllp and 3600 plinth soil levelling works as per vno -10717 details enclosed.*	Payment	PAY/10106		7,448.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this amount is paid to G. Narismha reddy towards soil loading into tractor at 2700 for 3600 plinth beam filling purpose and soil levelling south of 3600 and plinth beam filling soil levelling works and 4500 footings cleaning. as per vno-10719*	Payment	PAY/10103		34,300.00
	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 material shifting from ssllp -gvdc to gvrc and 2727 west side 6mm and dust shifting purpose and 4545 west as per vno-10720 details enclosed.*	Payment	PAY/10102		10,584.00
	By **(as per details)** **EUC-T.Kurmanna** 23,400.00 Dr **TDS-2% Contract** 468.00 Cr *Being this amount is paid to T. kurmanna towards chipping for 4545 lowerbasement upperstaircase purpose and tractor for 4545 lowerbasement excess loading and unloading at 2700 and 4500 dressing soil loading and unloading at 2700 as per vno -10721 detail*	Payment	PAY/10107		22,932.00
	By **(as per details)** **DW-Banita Das** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr *Being this amount is paid to b dasu for 4545 west sidelift debrisremoving and east sid elift debris removing and 4545 terrace floor lobby area dust (NOTE: This amount is debit frompappu ram)*	Payment	PAY/10110		4,752.00
	Carried Over			2,09,72,604.83	2,08,69,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,72,604.83	2,08,69,817.00
15-Apr-23	By	**SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinayaka stone crush for supply of robo sand as per v no-6939*	**Payment**	PAY/10139		1,22,375.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount received from NRK towards Room Rent*	**Receipt**	REC/10015	2,000.00	
17-Apr-23	By	**EMP T Madhu** *Being amount transferred to T madhu towards mobile allowance for the month of Mar-23*	**Payment**	PAY/10176		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards other allowance for the month of Mar-23*	**Payment**	PAY/10177		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amount transferred to Sitaramanjaneyulu towards mobile allowance for the month of Mar-23*	**Payment**	PAY/10178		399.00
	By	**EMP-Mahammad Salman** *Being amount transfer to Md Salman towards other allowance for the month of Mar-23*	**Payment**	PAY/10179		5,649.00
	By	**EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards Mobile allowance for the month of Mar-23*	**Payment**	PAY/10180		399.00
	By	**EMP Vasu Bondhakada** *Being amount transferred to Vasu Bondhakada towards mobile allowance for the month of Mar-23*	**Payment**	PAY/10181		399.00
	By	**EMP Veerabathini Ramesh** *Being amount transfer to V Ramesh towards Other allowance for the month of Mar-23*	**Payment**	PAY/10182		1,899.00
	By	**EMP Mohd Zainul Abiduddin** *Being amount transfer to Md Zainul Abiduddin towards other allowance for the month of Mar-23*	**Payment**	PAY/10183		1,589.00
	By	**EMP- Kolluru Praveen** *Being amount transfer to K Praveen towards other allowance for the monthof Mar-23*	**Payment**	PAY/10184		2,199.00
	By	**Emp Deendayal.P** *Being amount transfer to Deendayal towards mobile allowance for the month of Mar-23*	**Payment**	PAY/10185		399.00
		Carried Over			2,09,74,604.83	2,10,08,922.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,74,604.83	2,10,08,922.00
17-Apr-23	By	**EMP Salpala Nagamani** *Being amount transfer to S nagamani towards mobile allowance for the month of Mar-23*	**Payment**	PAY/10186		399.00
	By	**EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards mobile allowance for the month of Mar-23*	**Payment**	PAY/10187		399.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being amount received from RJK towards Funds transfer*	**Receipt**	REC/10016	5,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amount received from SJK*	**Receipt**	REC/10017	5,00,000.00	
18-Apr-23	By	**SP- Sanchit Modi & Associates** *Being amount transferred to Sanchit Modi & Associates towards professional fee (fees for valuation report),vide bill no23-24 /03,bill date 14.04.23*	**Payment**	PAY/10189		43,200.00
	By	**SUP-Summit Sales LLP** *chq no 002962,Being chq issued to Summit sales llp towards advacne payment*	**Payment**	PAY/10190		15,00,000.00
	To	**Cash** *cash deposited*	**Contra**	PAY/10228	1,00,000.00	
	To	**Cash** *cash deposited*	**Contra**	CON/10006	1,732.00	
19-Apr-23	By	**SUP-Leela Steel Railing & Furniture** *chq no 002956,Being chq issued to Leela Steel Railing & Furnitures towards railing vide po no20230403002,req no 20230401057,50% advance payment*	**Payment**	PAY/10192		44,026.00
	By	**CONT- Vasanthi Constructions & Developers** *chq no 002964,Being chq issued to vasanthi constructions and developrs as per md sir instruction with v no-3676*	**Payment**	PAY/10191		1,98,000.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount received from Cresentia labs pvt ltd towards room rent(chappa Bhavani)*	**Receipt**	REC/10018	2,500.00	
	To	**CONT- Vasanthi Constructions & Developers** *Towards neft return*	**Receipt**	REC/10019	1,98,000.00	
		Carried Over			2,22,76,836.83	2,27,94,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,76,836.83	2,27,94,946.00
19-Apr-23	To **SUP-Leela Steel Railing & Furniture** *chq no 002951,Towards chq favouring name wrong*	**Receipt**	REC/10020	44,026.00	
	By **SUP-Goli RR Enterprises** *chq no 002966,Being chq issued to Goli RR Enterprises towards purchase of sanitary ware vide po no 20230419018,req no 20230419017,100% advance payment*	**Payment**	PAY/10193		3,09,495.00
20-Apr-23	By **SUP-Venkateshwara Power Tech** *chq no 002967,Being chq issued to Venkateshwara power tech towards 33KV Joint kit vide po no 20230418020.req no 20230418008, 100% advance payment*	**Payment**	PAY/10194		24,426.00
	By **SUP- Yogeshwar Enterprises** *chq no 002969,Being chq issued to Yogeshwar Enterprises towards MCCB vide po no 20230417046,req no20230417017,100% advance payment*	**Payment**	PAY/10195		27,637.00
	By **SUP-Mirrant Automation Private Limted** *chq no 002968,Being chq issued to Mirrant Automation pvt ltd towards HVAC-BTU Meter,vide po no 20230412053,20230412034,100% advance payment*	**Payment**	PAY/10196		75,443.00
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount received from Cresentia labs pvt ltd towards room rent*	**Receipt**	REC/10021	4,000.00	
21-Apr-23	By **SUP Balaji Steel & Cement Traders** *Being amount transferred to Balaji Steel & Cement traders towards mortar brick work ,po no 20230413023,req no 20230413010, 100% advance payment*	**Payment**	PAY/10232		21,240.00
23-Apr-23	By **TDS Payable** *Being amount transfer to ITD towards Tds payable corporate tax,for A.Y 2023-24,F.Y 2022-23*	**Payment**	PAY/10234		50,445.00
24-Apr-23	By **(as per details)** **CONT S Arjun** **36,750.00 Dr** **TDS-1% Contract** **368.00 Cr** *Being amount transfer to S Arjun towards advance payment*	**Payment**	PAY/10235		36,382.00
	Carried Over			2,23,24,862.83	2,33,40,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,24,862.83	2,33,40,014.00
24-Apr-23	By **(as per details)** CONT- Vasanthi Constructions & Developers 67,500.00 Dr **TDS-1% Contract** 675.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/10236		66,825.00
	By **(as per details)** **CONT-Gaganam Mannem** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being amount transfer to G Mannem towards advance payment*	**Payment**	PAY/10237		1,48,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Janardhan Towards release amount as per credit balance-100000/- as per vno-3724 details enclosed.*	**Payment**	PAY/10218		99,000.00
	By **(as per details)** **CONT-Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to pappuram Towards release as per credit balance-25000/- as per vno -3728 details enclosed.*	**Payment**	PAY/10222		24,750.00
	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 -100000/-as per vno-3729 details enclosed.*	**Payment**	PAY/10223		99,000.00
	By **(as per details)** **CONT-K.Rama Samudrudu** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Rama samudrudu Towards Advice amount for 4545 civil works purpose as per vno-3733 details enclosed.*	**Payment**	PAY/10227		24,750.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being this maount is paid to vasanthi as pe v no-3735*	**Payment**	PAY/10231		4,95,000.00
	Carried Over			2,23,24,862.83	2,42,97,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,24,862.83	2,42,97,839.00
24-Apr-23	By **(as per details)** **CONT Kotheinte NagaBhushanam** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to K. nagabhushanam Towards release amount as per credit amount -15000/- as per vno-3730 details enclosed.*	**Payment**	PAY/10219		14,850.00
	By **(as per details)** **CONT S Arjun** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to s arjun for clearing annexure G as per v no-3736*	**Payment**	PAY/10230		1,98,000.00
	By **(as per details)** **CONT-M Satish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to M. sathish Towards release amount as per credit balance -50000/- as per vno-3727 details enclosed.*	**Payment**	PAY/10224		49,500.00
	By **(as per details)** **CONT M Lalitha** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to M. Lalitha Towards release amount as per credit balance-40000/- as per vno-3726 details enclosed.*	**Payment**	PAY/10221		39,600.00
	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-50000/- as per vno-3723 details enclosed.*	**Payment**	PAY/10217		49,500.00
	By **(as per details)** **Cont V Anand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount paid to V.Anand Towards Advice amount for false ceiling works at 4545 as per vno -3731 details enclosed.*	**Payment**	PAY/10225		4,950.00
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Neft return*	**Receipt**	REC/10023	8,400.00	
	By **OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount transfer to J N Manjula towards rent for the month of Apr-23*	**Payment**	PAY/10238		8,400.00
	Carried Over			2,23,33,262.83	2,46,62,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,46,62,639.00
24-Apr-23	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Eletrical Enterprises towards payment of bill no- 39.*	**Payment**	PAY/10239		62,835.00
	By **SUP-Priyanka Printers** *Being amount transfer to Priyanka Printers towards payment of bill no -644.*	**Payment**	PAY/10240		330.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tube Traders towards payment of bill no -11.*	**Payment**	PAY/10241		3,540.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLP towards advance payment*	**Payment**	PAY/10242		25,00,000.00
	By **(as per details)** **EUC-Aneboina Bikshapathi** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being this amount is paid to aneboina bhikshapthi for dust loading at 2700 and unloading at 4545 north for 4545 3rd floor purpose v no -10741*	**Payment**	PAY/10197		1,764.00
	By **(as per details)** **EUC-T.Kurmanna** 26,100.00 Dr **TDS-2% Contract** 522.00 Cr *Being this amount is paid to t kurmanna for 4545 first floor columns hole anchoring and gf floor chipping and 4545 lb hole chipping and 4545 jacketimng column chipping and tiles from NRk to gvrc as per v no-10742*	**Payment**	PAY/10198		25,578.00
	By **(as per details)** **EUC-P.Shekar Reddy** 7,000.00 Dr **TDS-2% Contract** 140.00 Cr *Being this amount is paid to shekar reddy for unloading of bus duct materil and attrium shed material liftimg and shifting 6.5 kva dg gvrc to gvdc loading and loading as per v no-10744*	**Payment**	PAY/10199		6,860.00
	Carried Over			2,23,33,262.83	2,72,63,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,72,63,546.00
24-Apr-23	By **(as per details)** **EUC-Pangoth Jamla** 12,600.00 Dr **TDS-2% Contract** 252.00 Cr *Being this amount is paid to pangoth jamal for shifting of pipes from NRK to gvrc and shifting works bus duct materil shifting from stores to 4545 bricks and material shfing dust shifting and as per v no-10745*	**Payment**	PAY/10200		12,348.00
	By **(as per details)** **EUC O Venkanna** 23,100.00 Dr **TDS-2% Contract** 462.00 Cr *Being this amount is paid to o. venkanna for dowells for footings marking and rock cutting and 4500 ramp rock cutting and 4500 rock cuttinhg as per v no-10746*	**Payment**	PAY/10201		22,638.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 35,000.00 Dr **TDS-2% Contract** 700.00 Cr *Being this amount is paid to g narsimha reddy for excess soil removing and levelling at 3600 plinth beam and dust shifting from 2700 to 4500 as per v no-10748*	**Payment**	PAY/10202		34,300.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinayaka stone crush for supply of building material as per site requirements as per v no-6946*	**Payment**	PAY/10203		1,48,570.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to vasanthi constructions towards lobbies toilets and softits touchup works as per vno-3711 details enclosed.*	**Payment**	PAY/10204		4,950.00
	By **(as per details)** **DW-Y.Eshwara Rao** 3,700.00 Dr **TDS-1% Contract** 37.00 Cr *Being this amount is paid to Eshwara rao towards erraction of bus duct placing anderract scaffolding work done at DG and transformer area fixing and remove as per vno-3713 details enclosed.*	**Payment**	PAY/10205		3,663.00
	Carried Over			2,23,33,262.83	2,74,90,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,74,90,015.00
24-Apr-23	By **(as per details)** **DW Pappu Ram** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to Pappuram Towards west lobbies tiles repairing works as per vno -3710 details enclosed.*	**Payment**	PAY/10206		3,960.00
	By **(as per details)** **EUC-P.Thirupathi Reddy** 37,400.00 Dr **TDS-2% Contract** 748.00 Cr *Being this amount is paid to thirupathireddy for 4500 ramp footings excavtion and 4500 ramp cutting works and dressing soil loading into tractors as per v no -10750*	**Payment**	PAY/10207		36,652.00
	By **(as per details)** **DW Janardhan Prasad** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid to janardhan prasad towards 4545 upper basement RX properflent store room purpose 3 steps granite laying and full moulding working as per vno-3714 details enclosed.*	**Payment**	PAY/10208		7,920.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Being this amount is paid to D. madhu babu towards 4500 footings marking and 4500 footings marking and existing levels marking as per vno-3715 details enclosed.*	**Payment**	PAY/10209		11,880.00
	By **(as per details)** **DW Mohammed Khudoos** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr *Being this amount is paid to khudoos towards 4545 lowerbasement south east corner rainwater line pipes plumbing line work as per vno-3716 details enclosed.*	**Payment**	PAY/10210		3,168.00
	Carried Over			2,23,33,262.83	2,75,53,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,75,53,595.00
24-Apr-23	By **(as per details)** **DW Devadasu** 7,850.00 Dr **TDS-1% Contract** 79.00 Cr *Being this amount is paid to devadasu towards 4545 bus duct rod cutting and grinding the edges chipping at edges of shaft and electrical connections in 4545 dept work to support lower basement fire fight and chiller works as per vno-3717 details enclo*	**Payment**	PAY/10211		7,771.00
	By **(as per details)** **DW-Banita Das** 35,300.00 Dr **TDS-1% Contract** 353.00 Cr *Being this amount is paid to das towards 3600 shear wall maraking purpose and 2727 terrace dust shifting work and 4545west lift pits cleaning and 4545 east side debries removing scafflolding material shifting work as per vno -3718 details enclosed.*	**Payment**	PAY/10212		34,947.00
	By **(as per details)** **DW-T Kurmanna** 23,650.00 Dr **TDS-1% Contract** 237.00 Cr *Being this amount is paid to T. kurmanna towards soil removing and cleaning of each column at 3600 and 3600 plinth beam curing and soil cleaning on beams for marking purpose and covering blocks inserting at 4545 lowerbasementas pervno-3719 details.*	**Payment**	PAY/10213		23,413.00
	By **(as per details)** **DW-T Kurmanna** 28,150.00 Dr **TDS-1% Contract** 282.00 Cr *Being this amount is paid to kurmanna towards 4500 block footings soil clay rewing and dressing and cleaning and marking and 3600 plinth beam curing and soil removing on each column and firing of lights and inslation of dew as pervno-3720 details encl*	**Payment**	PAY/10214		27,868.00
	Carried Over			2,23,33,262.83	2,76,47,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,76,47,594.00
24-Apr-23	By **(as per details)** **DW-T Kurmanna** 22,200.00 Dr **TDS-1% Contract** 222.00 Cr *Being this amount is paid to kurmanna towards 4500 footings cleaning and excess tiles shifting from 4545 attrium and motars shifting operation and fiitings at 4500 and 4545 lowerbasement curing attrium slab-06 and fixing ofcable as pervno-3721 details*	**Payment**	PAY/10215		21,978.00
	By **(as per details)** **DW-T Kurmanna** 35,370.00 Dr **TDS-1% Contract** 354.00 Cr *Being this amount is paid to kurmanna towards 4500 ramp footings cleaning work and 4545 lowerbasement concrete debries rewing work at 4545 2nd floor cleaning work and 4500 ramp and debries 4545 lowerbasementas per vno-3722 details enclosed.*	**Payment**	PAY/10216		35,016.00
25-Apr-23	By **(as per details)** **CONT Abdul Qadeer** 13,110.00 Dr **TDS-1% Contract** 131.00 Cr *Being amount transfer to Abdul Qadeer towards plain flase ceiling work towards advance payment against po no 20230418017.*	**Payment**	PAY/10243		12,979.00
	To **(as per details)** **BANKFD ICICI FD** 1,00,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 39,546.00 Cr *FD NO-112110002192.*	**Receipt**	REC/10022	1,00,39,546.00	
	To **CONT Anand Water Proofing Works** *Neft Return*	**Receipt**	REC/10024	39,200.00	
	To **CONT-Janardhan Prasad** *Neft Return*	**Receipt**	REC/10025	99,000.00	
	By **(as per details)** **CONT-Umapathi Besta** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to umapathi for day tank shifting and fabrication of suction and return of diesel gabrication works with v no -3737*	**Payment**	PAY/10229		49,500.00
	By **CONT-Janardhan Prasad** *Being amount transfer to Janardhan prasad towards neft return payment*	**Payment**	PAY/10244		99,000.00
	Carried Over			3,25,11,008.83	2,78,66,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,11,008.83	2,78,66,067.00
25-Apr-23	By **SUP-Malyala Gopal** *Being amount transfer to M Gopal Towards Weigh bridge charges towards purchase order no -20230107003,023039015*	**Payment**	PAY/10245		10,200.00
26-Apr-23	By **SUP-Shah Decors** *Being amount transfer to Shah Decors towards 50% Advance Payment of Grid false ceiling PO no :20230308019*	**Payment**	PAY/10246		96,480.00
	By **SUP-Shah Decors** *Being amount transfer to Shah Decors towards 50% Advance Payment of Grid false ceiling PO no :20230410012*	**Payment**	PAY/10247		45,220.00
	By **SUP- Mercury Engineering Systems** *Being amount transfer to Mercury Engineering Systems towards 100 % Advance payment of Rubber Adhesive PO no :20230424006*	**Payment**	PAY/10248		30,975.00
	By **Cash** *cheque no :002970 Being cheque issued towards self*	**Contra**	CON/10007		25,000.00
	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to SPDCL towards part bill of Electricity for the month of Mar-23(18th to 31st mar-23)*	**Payment**	PAY/10251		20,05,077.00
27-Apr-23	By **OIE 103 P.Anitha Reddy Maintenance Charges** *chq no 002971,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (12 months)*	**Payment**	PAY/10254		18,850.00
	By **OIE 402 Jarugumilli Narahari Manjula Maintenance C** *chq no 002972,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (1 month) for the month of apr-23*	**Payment**	PAY/10255		1,600.00
	By **OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc** *chq no 002973,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (1 month) apr-23*	**Payment**	PAY/10256		1,600.00
	By **OE 406 NIHARIKA RAMIDHAMY Maintenance** *chq no 002974,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (10 months)*	**Payment**	PAY/10257		16,000.00
	Carried Over			3,25,11,008.83	3,01,17,069.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,11,008.83	3,01,17,069.00
27-Apr-23	By **SP-CIL Securities Limited** *Being amount transferred to cil securities ltd towards RTA service charges(p) vide proforma invoice no PB2578,bill date 01.04.23*	**Payment**	PAY/10258		5,900.00
	By **GST Payable** *Ch No:002975,Being cheque issued to gst challan towards RCM for the month of Mar-23*	**Payment**	PAY/10260		14,660.00
	To **CUST-Crescentia Labs Pvt Ltd** *Being amount amount credit received from crescentia labs pvt ltd towards as per credit balance*	**Receipt**	REC/10026	6,713.00	
28-Apr-23	By **SUP-SVR Pumps & Allied Services** *Being amount transferred to SVR Pumps& Allied services towards repairing of pump vide bill no 621, bill date 17.04.23*	**Payment**	PAY/10298		5,145.00
	By **(as per details)** **SP-KRK AGENCIES H** 708.00 Dr **SP-KRK AGENCIES H** 708.00 Dr *Being amount transferred to KRK Agencies towards gg machine maintenance for the months of Feb & March-23,vide bill nos:362,343*	**Payment**	PAY/10299		1,416.00
	By **SUP-Jeedimetla Effluent Treatment Limited** *Being amount transferred to Jeedimetla Effluent Treatment Limited towards Effluent Treatment charges for the month of March 2023 vide bill no :JETL/1900/22-23 vide bill date :31-03-23*	**Payment**	PAY/10300		66,891.00
29-Apr-23	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 61,650.00 Dr **CONT- Vasanthi Constructions & Developers** 32,300.00 Dr **TDS-1% Contract** 940.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/10301		93,010.00
	By **(as per details)** **CONT S Arjun** 21,000.00 Dr **TDS-1% Contract** 210.00 Cr *Being amount transferred to S Arjun towards annexure A&C*	**Payment**	PAY/10302		20,790.00
	By **(as per details)** **SUP-R6 Infra** 3,82,800.00 Dr **SUP-R6 Infra** 3,23,400.00 Dr *Being amout transferred to R6 Infra towards as per credit balance*	**Payment**	PAY/10303		7,06,200.00
	Carried Over			3,25,17,721.83	3,10,31,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,10,31,081.00
29-Apr-23	By SUP-Premier Engineering Corporation *Being amount transferred to Premier Eng cor towards as per credit balance*	Payment	PAY/10304		8,763.00
	By **(as per details)** **SUP-Saya Surender Gunny Merchant** 22,103.00 Dr **SUP-Saya Surender Gunny Merchant** 13,262.00 Dr *Being amount transferred to Saya Surender gunny merchant towards as per credit balance*	Payment	PAY/10305		35,365.00
	By **(as per details)** **SUP-Rajadhani Tiles Company** 1,34,317.00 Dr **SUP-Rajadhani Tiles Company** 1,70,080.00 Dr *Being amount transferred to Rajadhani tiles towards as per credit balance*	Payment	PAY/10306		3,04,397.00
	By **(as per details)** **CONT K Tulasi Rani** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being thisamount is paid to k tulasi rani as per credit balcne with v no -3755*	Payment	PAY/10279		39,600.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to janardan as per credit balance with v no-3754*	Payment	PAY/10277		99,000.00
	By **(as per details)** **CONT Devadasu On Ac** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to devadas as per credit balance with v no-3753*	Payment	PAY/10276		49,500.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to pappuram as per credit balance with v no-3758*	Payment	PAY/10283		49,500.00
	By **(as per details)** **CONT M Lalitha** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being this amount is paid to m lalitha as per credit balance with v no-3756*	Payment	PAY/10280		39,600.00
	Carried Over			3,25,17,721.83	3,16,56,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,16,56,806.00
29-Apr-23	By **(as per details)** **CONT-M Satish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to m sathish as per credit balance with v no-3757*	**Payment**	PAY/10281		49,500.00
	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 eshwara rao as per credit balance with v no-3760*	**Payment**	PAY/10287		99,000.00
	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 water proofing for 4545 all bathroom water proofing with v no -3765*	**Payment**	PAY/10292		24,500.00
	By **(as per details)** **CONT S Arjun** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to s arjun as per v n0-3763*	**Payment**	PAY/10286		1,98,000.00
	By **(as per details)** **CONT-Umapathi Besta** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to umapathi for covering fire shafts with chequred plate to all shafts*	**Payment**	PAY/10291		49,500.00
	By **(as per details)** **CONT-Abdul Aziz** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to abdul aziz as per credit balance with v no -3752*	**Payment**	PAY/10275		9,900.00
	By **SUP- Sree Sree Enterprises** *Being amount transferred to Sree sree Enterprises towards as per credit balance*	**Payment**	PAY/10307		14,000.00
	By **(as per details)** **SUP-SFS Hardware** 21,240.00 Dr **SUP-SFS Hardware** 6,697.00 Dr **SUP-SFS Hardware** 1,109.00 Dr *Being amount transferred to SFS Hardware towards as per credit balance*	**Payment**	PAY/10308		29,046.00
	Carried Over			3,25,17,721.83	3,21,30,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,21,30,252.00
29-Apr-23	By **(as per details)** **SUP-Praful Sanitary** 8,557.00 Dr **SUP-Praful Sanitary** 11,843.00 Dr **SUP-Praful Sanitary** 21,325.00 Dr **SUP-Praful Sanitary** 3,754.00 Dr **SUP-Praful Sanitary** 132.00 Dr **SUP-Praful Sanitary** 68,121.00 Dr *Being amount transferred to Praful sanitary towards as per credit balance*	**Payment**	PAY/10309		1,13,732.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being amount transferred to Sri Sai Rohit Marketing Company towards purchase of Plywood bill no :008 bill date :18-04-2023 PO no :20230323058 PO date :23-03-23 Scan id :140199*	**Payment**	PAY/10310		18,563.00
	By **SUP-Bhagwati Steel Tubes** *Being amount transferred to Bhagwati steel tubes towards as per credit balance*	**Payment**	PAY/10311		2,950.00
	By **(as per details)** **EUC-P.Shekar Reddy** 11,800.00 Dr **TDS-2% Contract** 236.00 Cr *Being this amount is paid to shekhar reddy Towards 4500 ramp southeren exacavtion and loading into tractors and dressing soil 4500 and 4500 ramp footings exacavtion soil loading and unloading at 2700 and 4500 ramp footings as per vno -10769 details enc*	**Payment**	PAY/10278		11,564.00
	By **(as per details)** **EUC O Venkanna** 11,550.00 Dr **TDS-2% Contract** 231.00 Cr *Being this amount is paid to o. venkanna Towards 4500 footings rock cutting works and 4545 lowerbasement south east duct concrete debries chipping work purpose as per vno-10767 details enclosed.*	**Payment**	PAY/10285		11,319.00
	Carried Over			3,25,17,721.83	3,22,88,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,22,88,380.00
29-Apr-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 4545 AKB material and rosh lift material shifting to 4545 and flywood sheets shifting and dust shifting from 2727 and ms material shifting from ssllp-nrk to gvrc and dust shifting from 2700 as pervno-10766*	**Payment**	PAY/10288		10,584.00
	By **(as per details)** **EUC- K Kiran Kumar** 5,400.00 Dr **TDS-2% Contract** 108.00 Cr *Being this amount is paid to kiran kumar Towards east side lift chipping work from ground to 3rd floor. as per vno-10770 details enclosed.*	**Payment**	PAY/10274		5,292.00
	By **(as per details)** **EUC-P.Thirupathi Reddy** 9,200.00 Dr **TDS-2% Contract** 184.00 Cr *Being this amount is paid to thirupathi reddy Towards 3600 plinth beam excess soil rewing and levelling works and 3600 plinth beam soil levelling purpose soil loading and dust loading and unloading and 4500 footings rock as per vno-10771 details enclo*	**Payment**	PAY/10273		9,016.00
	By **(as per details)** **EUC-T.Kurmanna** 39,390.00 Dr **TDS-2% Contract** 788.00 Cr **OIE-Rounding Off** **0.20 Dr** *Being this amount is paid to T. kurmanna Towards chipping for 4545 lowerbasement chipping works for manhloe purposeand attrium block lowerbasement chipping works and tractor for 4500 cutting rock loading and unloading at 2700as pervno-10765 details enc*	**Payment**	PAY/10290		38,602.20
	Carried Over			3,25,17,721.83	3,23,51,874.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,23,51,874.20
29-Apr-23	By **(as per details)** **EUC-Goodur Narsimha Reddy** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being this amount is paid to narsimha reddy Towards 4500 cutting rock rewing and loading and dust loading into tractors and dust and chipps loading into tractors and dust loading into tractors at 2727 for 4545 3rd floor as per vno-10768 details enclos*	**Payment**	PAY/10282		24,500.00
	By **(as per details)** **DW-T Kurmanna** 14,725.00 Dr **TDS-1% Contract** 148.00 Cr *Being this amount is paid to t kurmanna for shifting of nitrile rubber and 4545 LB all scarp material removing work and cleaning and 4545 LB curing and 4545 3rd floor curig and 4500 ramp as per v no- 3744*	**Payment**	PAY/10265		14,577.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 21,250.00 Dr **TDS-1% Contract** 213.00 Cr *Being this amount is paid to vasanthi for 4545 east west side lobbies fire ducts toilets stair case touch up works and 4545 3rd floor jacketing columns and 3600 columns marking as per v no-3750*	**Payment**	PAY/10270		21,037.00
	By **(as per details)** **DW-Umapathi Besta** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *Being this amount is paid to umapthi for fabrication of exisiting support of Dg 2 connectivity for silencer 2 supporting*	**Payment**	PAY/10271		6,435.00
	By **(as per details)** **DW-Banita Das** 35,375.00 Dr **TDS-1% Contract** 354.00 Cr *Being this amount is paid to dasu B for 4545 lift jhonson material shifting from ground floor to 2nd floor as per md sir instructions and 4545 east and west side toiletscubicals fitting work as per v no-3741*	**Payment**	PAY/10262		35,021.00
	Carried Over			3,25,17,721.83	3,24,53,444.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,24,53,444.20
29-Apr-23	By **(as per details)** **DW Janardhan Prasad** 9,000.00 Dr **TDS-1% Contract** 90.00 Cr *Being this amount is paid to janardhan for 4545 east fire ducts granite repairing work from ground to 3rd floor and 4545 east side lobbies and lift as per v no-3745*	**Payment**	PAY/10266		8,910.00
	By **(as per details)** **DW Devadasu** 16,200.00 Dr **TDS-1% Contract** 162.00 Cr *Being this amount is paid to devadasu for 4545 east and south side scaffolding supporting ms 40mm round with 12mm ancharage with 12mm holes and 4545 east side lift channel fixing with 14mm ancharage as per v no-3743*	**Payment**	PAY/10264		16,038.00
	By **(as per details)** **DW-T Kurmanna** 30,275.00 Dr **TDS-1% Contract** 303.00 Cr *Being this amount is paid to t kurmanna for 4545 LB manhles cleaning work and attrium LB level marking work and 3600 each columns sorroundings soil clenaing work for making purpose as per v no-3746*	**Payment**	PAY/10267		29,972.00
	By **(as per details)** **DW-Y.Eshwara Rao** 4,100.00 Dr **TDS-1% Contract** 41.00 Cr *Being this amount is paid to eshwara rao for 4545 east scaffolding repairing work and 4545 north side ms scaffolding adjustment work*	**Payment**	PAY/10269		4,059.00
	By **(as per details)** **DW-Banita Das** 3,450.00 Dr **TDS-1% Contract** 35.00 Cr *Being this amount is paid to dasu for pump room front side shabad stone laying work purpose (note; this amount debit from pappuram) as per v no-3739*	**Payment**	PAY/10259		3,415.00
	Carried Over			3,25,17,721.83	3,25,15,838.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,25,15,838.20
29-Apr-23	By **(as per details)** **DW-Banita Das** 10,350.00 Dr **TDS-1% Contract** 104.00 Cr *Being this amount is paid to dasu b for 4545 3rd floor tiles laying work purpose tiles shifting and 2727 terrace floor dust and 6mm chips shifting (note: this amount is debit from anand jyothi babu) as per v no -3740*	**Payment**	PAY/10261		10,246.00
	By **(as per details)** **DW-T Kurmanna** 24,775.00 Dr **TDS-1% Contract** 248.00 Cr *Being this amount is paid to 4500 western footings soil dressing and 4545 east west lobbies cleanoing and clc block shifting from 455 east attrium and 3600 soil excaation as per v no-3747*	**Payment**	PAY/10268		24,527.00
	By **(as per details)** **Cont V Anand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to v anand for 4545 all bathroom false ceiling plywood sheet fixing as per v no-3764*	**Payment**	PAY/10293		4,950.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this is paid to D madhu babu for 4500 ramp columns marking footings stage and footings stage and footings marking as per v no -3742*	**Payment**	PAY/10263		14,850.00
	By **(as per details)** **CONT-Gaganam Mannem** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being amount transfer to G Mannem towards 4500 rock cutting works*	**Payment**	PAY/10312		1,48,500.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinayaka stone crushing indurstry for supply of robo sand as per site reuirements with v no-6960*	**Payment**	PAY/10272		39,450.00
	By **SUP-Airwin Foods** *Being amount transferred to Airwin Foods towards providing meals to children from 19.04.23 to 30.04.23*	**Payment**	PAY/10313		9,600.00
	Carried Over			3,25,17,721.83	3,27,67,961.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,27,67,961.20
29-Apr-23	By **SUP-Kamal Food Agency** *Being amount transferred to Kamal Food Agency towards providing night meals to suraj(AKB glazing workers) for night shit 20 days @ each meal 75/- (20 workers)*	**Payment**	PAY/10314		28,800.00
	By **(as per details)** **FEXP- ICICI Loan Interest** 45,70,248.44 Dr **BANK ICICI Loan Ac** 16,45,261.19 Dr *EMI*	**Payment**	PAY/10315		62,15,509.63
				3,25,17,721.83	3,90,12,270.83
	To **Closing Balance**			64,94,549.00	
				3,90,12,270.83	**3,90,12,270.83**