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-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By	**Opening Balance**				**64,94,549.00**
1-May-23	By	**(as per details)** **ICICI CAR LOAN** 8,050.00 Dr **OIE Interest on Car Loan** 3,033.00 Dr *Vechicle EMI*	**Payment**	PAY/10322		11,083.00
	By	**(as per details)** **EUC-Pangoth Jamla** 16,950.00 Dr **TDS-2% Contract** 339.00 Cr *Being this amount is paid to P.jamla Towards black tandoor stone shifting to nrk from 4500 block and cement bags shifting from container to attrium block and bricks shifting from parking area to store and lift material shifting as pervno-10838 details*	**Payment**	PAY/10535		16,611.00
2-May-23	By	**TDS Payable** *chq no 002977, Being CHQ issued to tds challan towards tds for the month of Mar-23*	**Payment**	PAY/10316		35,281.00
	By	**TDS Payable** *chq no 002976,Being chq issued to TDS Challan towards tds payable for the month of Apr-23*	**Payment**	PAY/10318		1,30,582.00
	By	**FEXP-Interest on OD** *Interest On OD 3-4-23 to 1-5-23.*	**Payment**	PAY/10323		7,949.00
3-May-23	By	**OIE Rent 103 P.Anitha Reddy** *Being amount transferred to P. Anitha Reddy towards rent payable of the flat no 103 of MGA for the months of April-23@Rs.12000/- p.m*	**Payment**	PAY/10319		12,000.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount transfer to J N Manjula towards rent for the month of May-23*	**Payment**	PAY/10320		8,400.00
	By	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam** *Being amount transfer to 403 Hari krishna towards MGA Flat rent for the month of May-23*	**Payment**	PAY/10321		8,400.00
	To	**(as per details)** **BANKFD ICICI FD** 1,00,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 47,523.00 Cr *FD NO-112110002193*	**Receipt**	REC/10040	1,00,47,523.00	
		Carried Over			1,00,47,523.00	67,24,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,47,523.00	67,24,855.00
4-May-23	By	**Cash** *Chq no 002978,Being chq issued towards self*	**Contra**	CON/10008		20,000.00
	By	**SUP-Marble World** *Being amount transferred to Marble World towards purchase of steel &Grey granites vide po no 20230427053,req no 20230427027, 50% advance payment*	**Payment**	PAY/10324		6,80,880.00
	By	**SUP-Doshi Brothers** *Being amount transferred to Doshi brothers towards purchase of CP & Sanitary vide po no 94662,req no 206495,advance-full payment(wash basin(6 nos),EWC seat covers(39 Nos))*	**Payment**	PAY/10325		1,23,312.00
	By	**(as per details)** **SP-Modi Properties Pvt Ltd** 62,758.00 Dr **SP-Modi Properties Pvt Ltd** 62,758.00 Dr *Being amount transferred to Modi properties pvt ltd towards vide bill nos:100012,10007*	**Payment**	PAY/10326		1,25,516.00
	By	**SP-CIL Securities Limited** *Towards neft return against payment 27-4-23*	**Payment**	PAY/10333		5,900.00
	By	**SP-KRK AGENCIES H** *Towards neft return against payment 27-4-23*	**Payment**	PAY/10334		1,416.00
	By	**SUP-Jeedimetla Effluent Treatment Limited** *Towards neft return against payment 27-4-23 wrongly paid 2 times.*	**Payment**	PAY/10335		66,891.00
	By	**(as per details)** **CONT- Vasanthi Constructions & Developers** 93,950.00 Dr **TDS-1% Contract** 940.00 Cr *Towards neft return against payment 27-4-23*	**Payment**	PAY/10336		93,010.00
	By	**SUP-R6 Infra** *Towards neft return against payment 27-4-23*	**Payment**	PAY/10337		7,06,200.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C** *Being Amount transferred to Morning glory welfare association towards maintenance fee for the month of May-23*	**Payment**	PAY/10338		1,600.00
	By	**SUP-Rajadhani Tiles Company** *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10339		3,04,397.00
		Carried Over			1,00,47,523.00	88,53,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,47,523.00	88,53,977.00
4-May-23	By **(as per details)** **CONT K Tulasi Rani** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10340		39,600.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10341		99,000.00
	By **(as per details)** **CONT Devadasu On Ac** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10342		49,500.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10343		49,500.00
	By **(as per details)** **CONT M Lalitha** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10344		39,600.00
	By **(as per details)** **CONT-M Satish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10345		49,500.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount paid towards neft return payment 29-4-23*	**Payment**	PAY/10346		99,000.00
	By **OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc** *Being amount transferred to Morning glory welfare association towards maintenance fee for rental period (1 month), for the month of May-23*	**Payment**	PAY/10347		1,600.00
	By **OIE 103 P.Anitha Reddy Maintenance Charges** *Being amount transferred to Morning glory welfare association towards maintenance fee for rental period for the month of May-23*	**Payment**	PAY/10349		1,600.00
5-May-23	By **SP Seven Hills Enterprises** *Being amount transferred to Seven Hill Enterprises towards xerox charges for the month of April-23*	**Payment**	PAY/10369		3,271.00
	Carried Over			1,00,47,523.00	92,86,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,47,523.00	92,86,148.00
5-May-23	By **(as per details)** **SP-Summit Sales Llp - Logistics** 30,189.00 Dr **SP-Summit Sales Llp - Logistics** 80,325.00 Dr **SP-Summit Sales Llp - Logistics** 83,676.00 Dr **SP-Summit Sales Llp - Logistics** 10,459.00 Dr **SP-Summit Sales Llp - Logistics** 31,379.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 2,160.00 Dr **SP-Summit Sales Llp - Logistics** 75,925.00 Dr *Being amount transferred to Summit sales llp as per bills for the month of April-23*	**Payment**	PAY/10371		3,55,953.00
	By **SP-Vista View Llp** *Being amount Transferred to Vista view towards admin & other service charges for the month of April-23,vide bill no 10002,bill date 30.04.23,tds=25000*10%*	**Payment**	PAY/10375		22,500.00
	By **EMP T Madhu** *Being amount transfer to T Mahdu towards salary for the month of Apr -23*	**Payment**	PAY/10376		87,508.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Apr-23*	**Payment**	PAY/10377		71,200.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards salary for the month of apr -23*	**Payment**	PAY/10378		44,620.00
	By **EMP-Mahammad Salman** *Being amount transfer to Md Salman towards salary for the month of Apr-23*	**Payment**	PAY/10379		53,948.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards salary for the month of Apr-23*	**Payment**	PAY/10380		36,662.00
	By **EMP Vasu Bondhakada** *Being amount transfer to V Bonbhakada towards salary for the month of Apr-23*	**Payment**	PAY/10381		25,786.00
	By **EMP Veerabathini Ramesh** *Being amount transfer to V Ramesh towards salary for the month of Apr -23*	**Payment**	PAY/10382		28,132.00
	Carried Over			1,00,47,523.00	1,00,12,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,47,523.00	1,00,12,457.00
5-May-23	By **EMP- Kolluru Praveen** *Being amount transfer to K Praveen towards salary for the month of apr-23*	**Payment**	PAY/10383		27,095.00
	By **EMP Mohd Zainul Abiduddin** *Being amount transfer to Md Zainul Towards salary for the month of apr-23*	**Payment**	PAY/10384		19,810.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for the month of apr-23*	**Payment**	PAY/10385		15,312.00
	By **EMP Salpala Nagamani** *Being amount transfer to S nagamani towards salary for the month of Apr-23*	**Payment**	PAY/10386		13,553.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N sai shivani towards salary for the month of apr-23*	**Payment**	PAY/10387		13,553.00
	To **SUP-Rajadhani Tiles Company** *Being amount received from Rajadhani Tiles Company*	**Receipt**	REC/10041	3,04,397.00	
6-May-23	By **(as per details)** **CONT S Arjun** 31,500.00 Dr **TDS-1% Contract** 315.00 Cr *Being amount transferred to S Arjun towards Annexure A*	**Payment**	PAY/10388		31,185.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 72,100.00 Dr CONT- Vasanthi Constructions & Developers 78,100.00 Dr **TDS-1% Contract** 1,502.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/10389		1,48,698.00
	By **(as per details)** **CONT-K.Rama Samudrudu** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Ramasamudrudu Towards advice amount for 4545 lowerbasement all civil works with vno-3790*	**Payment**	PAY/10367		24,750.00
	By **(as per details)** **Cont V Anand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid v.anand Towards advice amount for 4545 falseceling plywood sheets shifting with vno-3791*	**Payment**	\		4,950.00
	Carried Over			1,03,51,920.00	1,03,11,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,03,11,363.00
6-May-23	By **(as per details)** **CONT-Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to sakeena Towards release amount for attrium railing works with vno -3793*	**Payment**	PAY/10370		9,900.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid Nagabhushanamu Towards advice amount for 4545 lobby cleaning work purpose with vno-3795*	**Payment**	PAY/10372		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 amount is paid to vasanthi Towards release amount for clearing of annexture-G as per vno-3787*	**Payment**	PAY/10364		4,95,000.00
	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. kurumanna as per credit balance with v no-3784*	**Payment**	PAY/10362		1,48,500.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Pappu ram as per credit balance v no -3783*	**Payment**	PAY/10361		49,500.00
	By **(as per details)** **CONT-Abdul Aziz** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being this amount is paid to Abdul Aziz as per credit balance with vno -3779*	**Payment**	PAY/10358		4,950.00
	By **(as per details)** **SUP-Navkar Electrical Enterprises** 2,006.00 Dr **SUP-Navkar Electrical Enterprises** 2,832.00 Dr **SUP-Navkar Electrical Enterprises** 802.00 Dr *Being amount transferred to Shiva sales agencies towards as per credit balance*	**Payment**	PAY/10391		5,640.00
	Carried Over			1,03,51,920.00	1,10,49,603.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,10,49,603.00
6-May-23	By **(as per details)** **DW-T Kurmanna** 28,100.00 Dr **TDS-1% Contract** 281.00 Cr *Being this amount is paid to T. kurmanna Towards shifting of material rewining and from attrium ground floor to 3600 and 3600 plinth beam concerting work and ground floor bathroom cleaning and attrium back cleaning works and 4545as pervno-3774 details*	Payment	PAY/10352		27,819.00
	By **(as per details)** **DW-T Kurmanna** 32,850.00 Dr **TDS-1% Contract** 329.00 Cr *Being this amount is paid to T. kurmanna Towards 4545 upperbasement parking cleaning work and steel shifting from 3600 to 2700 and exacavtion of soil at transformer area 40mm metal removing and unloading (8000 debit from Isaq) as per vno-3778 details*	Payment	PAY/10356		32,521.00
	By **(as per details)** **DW Devadasu** 15,800.00 Dr **TDS-1% Contract** 158.00 Cr *Being this amount is paid to devadasu Towards fixing lift DB for johnson and rosh lift with permentant wiring and 40amps isolater and 16amps as per vno -3773 details enclosed.*	Payment	PAY/10351		15,642.00
	By **(as per details)** **DW-Banita Das** 39,250.00 Dr **TDS-1% Contract** 393.00 Cr *Being this amount is paid to das Towards 4545 attrium joint brickwork and 4500 ramp footings brickwork for pcc purpose and 4545 plumbing and shifting from gvrc stores to 4545 upperbase cleaning and scafolding materials as per vno-3775 details enclosed*	Payment	PAY/10353		38,857.00
	By **(as per details)** **DW Mohammed Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount is paid to khudoos Towards 4545 west side bathroom 4 inch pvc line shaning work mep line chiller line purpose as per vno-3769 details enclosed.*	Payment	PAY/10348		2,475.00
	Carried Over			1,03,51,920.00	1,11,66,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,11,66,917.00
6-May-23	By **(as per details)** **DW Pappu Ram** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to pappu ram Towards 4545 west side lobby ground floor and third floor tiles repairing works as per vno-3768 details encloced*	**Payment**	PAY/10357		3,960.00
	By **(as per details)** **DW Sakeena** 3,800.00 Dr **TDS-1% Contract** 38.00 Cr *Being this amount is paid to sakeena Towards 4545 eastern lobby and westernen lobby 40mm L -angle frame fixing with 10mm hanging rods at end as per vno -3772 details enclosed.*	**Payment**	PAY/10350		3,762.00
	By **(as per details)** **DW-T Kurmanna** 39,925.00 Dr **TDS-1% Contract** 399.00 Cr *Being this amount is paid T. kurmanna Towards motors operation at 4500 ramp 4500 block and attrium 4545 lowerbasement and 4500 ramp 4500 block 4545 lowerbasement and attrium lowerbasement motors operation and 4500footings as per vno-3776 details enclo*	**Payment**	PAY/10354		39,526.00
	By **(as per details)** **DW-T Kurmanna** 29,900.00 Dr **TDS-1% Contract** 299.00 Cr *Being this amount is paid to T. kurmanna Towards 3600 plinth beam soil levelling and consoliation and atrrium block lowerbasemnent west side chipping debries removing work and 4545 east foothpath excess soil loading as pervno-3777 details enclosed.*	**Payment**	PAY/10355		29,601.00
	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 attrium ground floor all debries loading into tractors and dust cement shifting from 2700 and 4500 footings cutting rock rewing and dust shifting from 2700 to attrium as per vno-10782 details enclo*	**Payment**	PAY/10328		29,400.00
	Carried Over			1,03,51,920.00	1,12,73,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,12,73,166.00
6-May-23	By **(as per details)** **EUC-P.Shekar Reddy** 19,800.00 Dr **TDS-2% Contract** 396.00 Cr *Being this amount is paid to shekhar reddy Towards 4500 ramp footings soil filling and 4545 north west corner excess rewing and steel shifting from 3600 to 2700 and 4545 lowerbaement north west corner excess soil as per vno -10785 details enclosed.*	**Payment**	PAY/10329		19,404.00
	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 shifting of excess ms material and cable trays from ssllp -nrk and 4545 east foothpath excess soil loading and unloading at 2700 of ms material from gvdc to gvrc and 4545 east foothpath as per vno-10786 deta*	**Payment**	PAY/10330		10,584.00
	By **(as per details)** **EUC O Venkanna** 7,700.00 Dr **TDS-2% Contract** 154.00 Cr *Being this amount is paid to o. venkanna Towards attrium lowerbasement side concrete bed chipping works and west side cc bed debries chipping works as per vno-10787 details enclosed.*	**Payment**	PAY/10331		7,546.00
	By **(as per details)** **EUC-T.Kurmanna** 28,800.00 Dr **TDS-2% Contract** 576.00 Cr *Being this amount is paid to T. kurmanna Towards chipping for 4545 lowerbasement west side staircase brickwall chipping and west lift and tractor for attrium ground floor debries loading and unloading at 2700 and steel shifting materials asper vn-10788*	**Payment**	PAY/10332		28,224.00
	By **(as per details)** **CONJBDW-Besta Maguni** 13,750.00 Dr **TDS-1% Contract** 138.00 Cr *Being amount transferred to Manguni towards fixing of btu meter in 2ng floor 3rd floor fabrication with flange welding vide v no 3771*	**Payment**	PAY/10392		13,612.00
	Carried Over			1,03,51,920.00	1,13,52,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,13,52,536.00
6-May-23	By **(as per details)** **DW- Besta Maguni** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Being amount transferred to Besta Maguni towards fabrication of oil transformer-2 and cutting the previous line rejoining with welding machines vode v no 3770*	**Payment**	PAY/10393		1,782.00
	By **FEXP-Bank Charges** *Chq Return charges*	**Payment**	PAY/10416		118.00
7-May-23	By **SUP-Airwin Foods** *Being amount transferred to Airwin Food towards providing meals to children for 6 days @80/-*12 meals from 27.04.23 to 03.05.23*	**Payment**	PAY/10394		5,760.00
	By **SP MODISOHAM HUF** *Ch No:186531, Cheque return*	**Payment**	PAY/10397		76,286.00
8-May-23	By **SP- R.K.Engineering Works** *Being amount transferred to R.K. Engineering works towards AIRVAK air blower model:47VD, Sno:1610584 repairing and replace of spares purpose*	**Payment**	PAY/10395		25,488.00
	By **ECard-K Suneel Kumar** *Being amount transferred to Suneel expenses card towards purchase of Hoisting space for innopolis gv. com in blue hoist advance*	**Payment**	PAY/10396		6,100.00
	By **SUP Shiva Sales Agencies** *Being amount transferred to shiva sales agencies towards puchase of newage flexible vide bill no 93, bill date 19.04.23,po no 20230408016,po date08.04.23, scan id 140732*	**Payment**	PAY/10398		17,377.00
	By **SUP-Avighna Distributors** *Being amount transferred to Avighna Distributors towards consumables vide bill no 6,bill date 17.04.23,po no 20230417049,po date 17.04.23,scan id 140768*	**Payment**	PAY/10399		1,850.00
	By **SUP RDC Concrete (India) Private Limited** *Being amount transferred to RDC towards as per credit balance*	**Payment**	PAY/10400		1,08,200.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to Reflections electricals p ltd towards as per credit balance*	**Payment**	PAY/10401		58,631.00
	Carried Over			1,03,51,920.00	1,16,54,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,16,54,128.00
8-May-23	By **(as per details)** **SUP-Praful Sanitary** 30,223.00 Dr **SUP-Praful Sanitary** 2,974.00 Dr **SUP-Praful Sanitary** 4,460.00 Dr *Being amount transferred to Praful sanitary towards as per credit balance*	**Payment**	PAY/10402		37,657.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transferred to Ganji venkannah& Sons towards paints vide bill no 434,bill date 21.04.23, po no 20230417016,po date 17.04.23,scan id 140764*	**Payment**	PAY/10403		4,050.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being amount transferred to Venkataramana stationary towards plastic cards vide bill no 120,bill date 18.04.23,po no 20230410061, po date 10.04.23,scan id 140769*	**Payment**	PAY/10404		974.00
	By **SUP-G.P.Buildcon Materials** *Being amount transferred to G.P Buildcon towards direct fixing set vide bill no 33,bill date 18.04.23,po no 20230417009,po date 15.04.23, scan id 140756B*	**Payment**	PAY/10405		21,122.00
	By **SUP-Sun Agency** *Being amount transferred to Sun Agency towards chemicals vide bill no 035,bill no 20.04.23,po no 20230418064,podate 18.04.23, scan id 140755*	**Payment**	PAY/10406		38,350.00
	By **SUP-Andhra Pumps & Motors** *Being amount transferred to Andhra pumps& Motors towards electricals vide bill no 00204,bill date 19.04.23,po no 20230417001,po date 17.04.23,scan id 140766*	**Payment**	PAY/10407		2,360.00
	By **SUP-Akshaya Traders** *Being amount transferred to Akshaya Traders towards Gova Rope vide bill no AT/23-24/25,bill date 17.04.23,po no 20230411040, po date 11.04.23,scan id 140746*	**Payment**	PAY/10408		6,825.00
	By **SUP Overseas Hardware & Tools Centre** *Being amount transferred to Overseas hardware & Tools centre towards as per credit balance*	**Payment**	PAY/10409		5,782.00
	Carried Over			1,03,51,920.00	1,17,71,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,920.00	1,17,71,248.00
8-May-23	By **SUP Graflaks(INDIA) Pvt Ltd** *Being amount transferred to Graflaks pvt ltd towards paints vide bill no 23-24/14,bill date 19. 04.23,po no 20230417047,po date 17.04.23,scan id 140754*	**Payment**	PAY/10410		41,536.00
	By **SUP-Beyond Safety Solutions** *Being amount transfer to Beyound safety Solutons towards purchase of control module against po no -2023050200*	**Payment**	PAY/10411		18,125.00
	By **SUP- Fenix Interior** *Being amount transferred to Fenix Interior towards vinyl flooring vide po no 20230503016,req no 20230503007,100% advance payment*	**Payment**	PAY/10412		11,635.00
9-May-23	By **SUP-Siddarth Enterprises** *Being amount transferred to Siddharth enterprises towards purchase of chairs vide po no 20230503038,req no 20230503026, 50% advance payment and balance on delivery*	**Payment**	PAY/10414		1,32,160.00
	To **(as per details)** **BANKFD ICICI FD** 50,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 3,390.00 Cr *FD NO-*	**Receipt**	REC/10042	50,03,390.00	
10-May-23	By **(as per details)** **CONT-MOHD ISHAQ 2** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *chq no 002979,Being chq issued to Mohd Ishaq towards advance payment*	**Payment**	PAY/10413		9,90,000.00
	By **(as per details)** **CONT-Gaganam Mannem** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *chq no 002980,Being chq issued to Gaganam Mannem towards advance payment*	**Payment**	PAY/10417		4,95,000.00
	By **SUP-Shaik Afzal** *chq no 002981,Being chq issued to Arnoris container lines pvt ltd towards purchase of container 20, vide po no20230509025,req no 20230509014,100% to pay-material container=1,25,000 & 7,500/- transport charges*	**Payment**	PAY/10418		1,32,500.00
	Carried Over			1,53,55,310.00	1,35,92,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,55,310.00	1,35,92,204.00
10-May-23	By **OE-Electricity Supply** *Chq no 002982,Beingchq issued to TSSPDCL towards electricity charges for the month of Apr-23*	**Payment**	PAY/10419		49,108.00
11-May-23	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to SPDCL towards part bill of Electricity for the month of April-23*	**Payment**	PAY/10420		42,78,343.00
	By **SP The Destiny Groups** *Being amount transferred to The Destiny Groups towards as per credit balance (vide bill nos:DS083, DS024)*	**Payment**	PAY/10421		8,346.00
	By **EMP Vasu Bondhakada** *Being amount transferred to B Vasu towards salary advance*	**Payment**	PAY/10422		9,900.00
	By **SUP-Ajanta Floor Concepts and Interiors** *chq no002984,Being chq issued to Ajanta Floor Concepts and interiors towards purchase of rubber flooring vide po no 20230506024, req no 20230506005,100% advance payment*	**Payment**	PAY/10415		44,773.00
	By **(as per details)** **SP-Summit Builders Statutory Payments** 35,107.00 Dr **SP-Summit Builders Statutory Payments** 2,770.00 Dr *chq no 002985,Being chq issued to Summit sales statutory payments towards PF& ESI payable for the month of Apr-23*	**Payment**	JOU/10032		37,877.00
	By **SP BPCL-ECMS(Fleet Business)** *chq no 002983,Being chq issued to BPCL ECMS towards purchase of Diesel for Rosh lift operation and load testing purpose advance payment*	**Payment**	PAY/10447		14,700.00
12-May-23	By **SP Expert Security Guards** *Being amount transerred to Expert Security Guards towards seccurity charges for the month of April-23, vide bill no 11/23,bill date 30.04. 23,tds=92047*2%*	**Payment**	PAY/10448		90,206.00
	By **SP-Y Pushpalatha** *Being amount transferred to Y Pushpalatha towards gardening charges for the month of April-23, vide bill no 554,bill date 02.05.23, tds=49125*1%*	**Payment**	PAY/10449		48,634.00
	Carried Over			1,53,55,310.00	1,81,74,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,55,310.00	1,81,74,091.00
12-May-23	By **SP-Shreyas Services** *Being amount transferred to Shreyas services towards house keeping chages for the month of April 23,vide bill no 09,bill date 30. 04.23,tds=43342*2%*	**Payment**	PAY/10450		42,475.00
	To **OIE Rent 402 Jarugumilli Narahari Manjula** *Staff Room Rent received from Crescentia labs*	**Receipt**	REC/10043	1,000.00	
13-May-23	By **(as per details)** **EUC-Goodur Narsimha Reddy** 32,400.00 Dr **TDS-2% Contract** 648.00 Cr *Being this amount is paid to G. narsimha reddy Towards attrium ground floor debries cleaning purpose and attrium ground floor debries loading into tractors and 3600 morrum and dust shifting and 3600 morrum plinth beam levelling as per vno-10795 details*	**Payment**	PAY/10423		31,752.00
	By **(as per details)** **EUC-P.Shekar Reddy** 21,200.00 Dr **TDS-2% Contract** 424.00 Cr *Being this amount is paid to shekhar reddy Towards johson material shifting for 3rd floor and ms container for lift material storage and shifting works and shifting steel and shed work attrium installed work 20 ton crane (lumpsum) 8000 as pervno-10796*	**Payment**	PAY/10424		20,776.00
	By **(as per details)** **EUC-Pangoth Jamla** 14,350.00 Dr **TDS-2% Contract** 287.00 Cr *Being this paid to jamla Towards material shifting binding wire and dust shifting and shifting of dust from 3600 and material shifting and pipes shifting and material shifting and pipes shifting and material shifting from ssllp-nrk asper vno -10798 det*	**Payment**	PAY/10426		14,063.00
	Carried Over			1,53,56,310.00	1,82,83,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,56,310.00	1,82,83,157.00
13-May-23	By **(as per details)** **EUC-T.Kurmanna** 41,500.00 Dr **TDS-2% Contract** 830.00 Cr *Being this amount is paid to T. kurmanna jcb towards 3600 block boulders removing purpose and tractor towards block 3600 boulders shifting workdone and attrium block cleaning purpose and chipping towards attrium block wall .as pervno-10799 details encl*	**Payment**	PAY/10427		40,670.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to nagabhushanam for 4545 cleaning works as per v no-3812*	**Payment**	PAY/10437		9,900.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to pappu ram as per credit balnce with v no -3807*	**Payment**	PAY/10442		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 crdit balance v no -3809*	**Payment**	PAY/10440		99,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being this amount is paid to janardhan as per credit balance rs with v no-3804*	**Payment**	PAY/10445		1,48,500.00
	By **(as per details)** **CONT Mohammed Khudoos** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to khudoos for 4545 all floors plumnbing works purpose v no-3811*	**Payment**	PAY/10438		19,800.00
	By **(as per details)** **CONT Anand Water Proofing Works** 50,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being this amount is paid to ananad water proofing as per v no -3810*	**Payment**	PAY/10439		49,000.00
	Carried Over			1,53,56,310.00	1,86,99,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,56,310.00	1,86,99,527.00
13-May-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-3806*	**Payment**	PAY/10443		49,500.00
	By **(as per details)** **DW-T Kurmanna** 34,925.00 Dr **TDS-1% Contract** 350.00 Cr *Being this amount is paid T. kurumanna Towards footings cleaning and rcc dewatering from footings and working at dg yard paint the day tank with indicator of flow and staircase lobby cleaning and dewatering at footings and 4545 as per vno-3797 details*	**Payment**	PAY/10433		34,575.00
	By **(as per details)** **DW-T Kurmanna** 26,325.00 Dr **TDS-1% Contract** 264.00 Cr *Being this amount is paid to T. kurmanna Towards attrium block cleaning and attrium block cleaning arounds site and footings marking cleaning and footings pcc removing and dg stack fabrication are granite shifting as pervno-3798 details enclosed.*	**Payment**	PAY/10434		26,061.00
	By **(as per details)** **DW M Lalitha** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being this amount is paid to M. Lalitha Towards outside of site or east of site primer work to tower base as per vno-3802 details enclosed.*	**Payment**	PAY/10429		1,386.00
	By **(as per details)** **EUC O Venkanna** 7,700.00 Dr **TDS-2% Contract** 154.00 Cr *Being this amount is paid to o. vennakana Towards 4500 rock cutting works.as per vno-10797 details enclosed.*	**Payment**	PAY/10425		7,546.00
	Carried Over			1,53,56,310.00	1,88,18,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,56,310.00	1,88,18,595.00
13-May-23	By **(as per details)** **DW Devadasu** 16,000.00 Dr **TDS-1% Contract** 160.00 Cr *Being this amount is paid to Devadasu Towards 4545 central duct saftey net tying andfixing of VTPN 200 amps MCCB fixing and termination of 120sqmm cable in line connection at dg and layming and syngene inspection light fixing as per vno-3803 details e*	**Payment**	PAY/10428		15,840.00
	By **(as per details)** **DW Sakeena** 2,425.00 Dr **TDS-1% Contract** 25.00 Cr *Being this amount is paid to sakeena Towards 4545 east side jhonson lift main door fixing purpose and c channel with gazzete plates fixing purpose as per vn -3799 details enclosed.*	**Payment**	PAY/10431		2,400.00
	By **(as per details)** **DW-Banita Das** 65,275.00 Dr **TDS-1% Contract** 653.00 Cr *Being this amount is paid to dasu Towards wall brickwork and shifting attrium water stone and road cleaning and pipes from nrk to gvrc and earth pits brick work and shifting of lift material from ground floor to 4545 as per vno-3796 details enclosed.*	**Payment**	PAY/10435		64,622.00
	By **(as per details)** **DW- Besta Maguni** 7,050.00 Dr **TDS-1% Contract** 71.00 Cr *Being this amount is paid to manguni Towards fabrication of 150D dia flanges for BTU meter on terrace dedicated line from east to west face with installation as per vno-3800 details enclosed.*	**Payment**	PAY/10436		6,979.00
	By **(as per details)** **CONT-Gaganam Mannem** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being amount transferred to G. Mannem towards release amt for 4500 excavation and rock cutting works*	**Payment**	PAY/10452		2,97,000.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being this amount is paid to sri vinayaka stone crush indurstry for supply of robosand coarse as per site requirements with v no-6981*	**Payment**	PAY/10432		40,970.00
	Carried Over			1,53,56,310.00	1,92,46,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,56,310.00	1,92,46,406.00
13-May-23	By **SUP- Air Comfort Solutions** *Being amount transferred to Air Comfort Solutions towards purchase of Cassette AC's vide po no 20230510017,req no 20230510016,100% advance payment*	**Payment**	PAY/10453		7,65,184.00
	By **SUP-SLR Adhesives & Window Accessories** *Being amount transferred to SLR Adhesives & Window Accessories towards PU Foam,vide po no 20230428043,req no 20230428028, 100% advance payment*	**Payment**	PAY/10454		6,726.00
15-May-23	By **SP BPCL-ECMS(Fleet Business)** *Being amount transferred to BPCL Ecms towards advance payment for petrol &Diesel to commercial vechicles*	**Payment**	PAY/10455		30,000.00
	By **(as per details)** **CONT S Arjun** 15,200.00 Dr **TDS-1% Contract** 152.00 Cr *Being amount transferred to S Arjun towards advance payment*	**Payment**	PAY/10456		15,048.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 59,600.00 Dr **CONT- Vasanthi Constructions & Developers** 32,300.00 Dr **TDS-1% Contract** 919.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment*	**Payment**	PAY/10457		90,981.00
	By **SP-Hiregange & Associates LLP** *Being amount transferred to Hiregange & Associates llp towards drafting and filing of reply to SCN vide ref no ZD360722008424M,dt:08.07.22, SCN Ref No.ZD3602220020258, dt:05.02.22,vide bill no 2122/22-23*	**Payment**	PAY/10458		43,200.00
	By **(as per details)** **SUP-Premier Engineering Corporation** 8,343.00 Dr **SUP-Premier Engineering Corporation** 31,093.00 Dr **SUP-Premier Engineering Corporation** 5,469.00 Dr **SUP-Premier Engineering Corporation** 2,32,861.00 Dr *Being amount transfer to Premier Engineering corporation towards payment of bill no 96,36,35,37.*	**Payment**	PAY/10459		2,77,766.00
	By **SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tube Traders towards payment of bill no-42.*	**Payment**	PAY/10460		35,400.00
	Carried Over			1,53,56,310.00	2,05,10,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,56,310.00	2,05,10,711.00
15-May-23	By **USL-Sharad Kumar Jayanthilal Kadakia** *Being amount transferred to Sharad Kadakia towards funds transfer*	**Payment**	PAY/10461		50,00,000.00
	By **USL-Rajesh Jayantilal Kadakia** *Being amount Transferred to RJK towards funds transfer*	**Payment**	PAY/10462		50,00,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amoun transfer to Sri Laxmi Ganesh Steels & Hardware towards payment of bill no 369.*	**Payment**	PAY/10463		14,750.00
	By **SP Kulkarni Consultants** *Being amount transferredcredited to Kulkarni consultants towards structural consultancy column and footing 4500 10% of the value , vide bill no 2/23-24,bill date 04.05.23,tds=341410*10%*	**Payment**	PAY/10464		3,68,723.00
	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards as per credit balance*	**Payment**	PAY/10465		1,96,800.00
	By **SP HMWSSB** *Being amount to HMWSSB towards water bill for the month of Apr-23*	**Payment**	PAY/10467		2,46,830.00
	By **SUP-Sri Arihant Steels** *Being amount transfer to Sri Arihant Steels towards as per credit balance*	**Payment**	PAY/10468		2,40,354.00
	By **SUP-Airwin Foods** *Being amount transferred to Airwin Foods on behalf of Madra sambar towards providing meals to children from 04.05.23 to 10.05.23*	**Payment**	PAY/10469		5,760.00
	To **(as per details)** **BANKFD ICICI FD** 1,00,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 58,051.00 Cr *FD NO-112110002189*	**Receipt**	REC/10045	1,00,58,051.00	
	To **(as per details)** **BANKFD ICICI FD** 1,00,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 58,051.00 Cr *FD NO 112110002194*	**Receipt**	REC/10046	1,00,58,051.00	
	By **SP-Summit Builders Statutory Payments** *Ch No:002991,Being cheque issued to Summit builders towards contractor PF.*	**Payment**	PAY/10473		7,725.00
	Carried Over			3,54,72,412.00	3,15,91,653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,15,91,653.00
16-May-23	By **(as per details)** **WO M Sudarshan** 43,820.00 Dr **TDS-1% Contract** 438.00 Cr *chq no 002987,Being chq issued to M Sudharshan towards Aluminium Louvers vide po no 20230515021, req no 20230513031,50% advance payment*	**Payment**	PAY/10470		43,382.00
	By **(as per details)** **SUP Advanced Protection Fire Systems** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *chq no 002988,Being chq issued to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No -206328.*	**Payment**	PAY/10471		4,90,000.00
	By **Cash** *Chq no 0002989,Being chq issued towards weekly petty cash payments for 2 weeks*	**Contra**	CON/10009		40,000.00
	By **(as per details)** **CONT-MOHD ISHAQ 2** 7,50,000.00 Dr **TDS-1% Contract** 7,500.00 Cr *chq no 002990,Being chq issued to Ishaq towards advance payment*	**Payment**	PAY/10472		7,42,500.00
	By **(as per details)** **SUP Sri Sai Ram Electreical Engineering Works** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *cheque no :002992 Being cheque issued to Sri Sai Electrical Engineering Works towards 33 KV HT Electrical Works*	**Payment**	PAY/10474		9,90,000.00
17-May-23	By **SP KGM & CO** *Being amount transferred to KGM & Co towards professional fees(fixed asset certificate as on 31-03 -23),vide bill no 165,bill date 15.05. 23,tds=5000*10%*	**Payment**	PAY/10475		5,400.00
	By **SP-Summit Sales Llp -Common Expenses** *Being amount transferred to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges for the month of April 2023 bill no:SSCOM23-24 /10007 Bill date :30-4-23*	**Payment**	PAY/10476		57,655.00
	By **TDS Payable** *Being amount paid towards tds payable for the month of mar-23*	**Payment**	PAY/10477		1,18,081.00
	Carried Over			3,54,72,412.00	3,40,78,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,40,78,671.00
17-May-23	By **SUP-Global Color Steels Pvt Ltd** *Being amount transfer to Global Color Steels pvt ltd towards purchase of galvanized roofing sheet vide po no -20230513038 (100% Advance payment)*	**Payment**	PAY/10478		10,384.00
	By **SP-CIL Securities Limited** *Being amount transferred to CIL Securities limited towards DR Service charges vide proforma inv no PA1495,dt:12.05.23*	**Payment**	PAY/10479		2,950.00
18-May-23	By **(as per details)** **CONT-Gaganam Mannem** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being amount transferred to Mannem towards excavation and rock cutting of building 4500, advance payment*	**Payment**	PAY/10480		2,97,000.00
22-May-23	By **(as per details)** **CONT-M Satish** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to M. sathish Towards release amount as per credit balance rs;50000/- as per vno-3832 details enclosed.*	**Payment**	PAY/10501		24,750.00
	By **(as per details)** **CONT S Arjun** 20,550.00 Dr **TDS-1% Contract** 206.00 Cr *Being amount transferred to S Arjun towards annexure A*	**Payment**	PAY/10504		20,344.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 71,250.00 Dr **CONT- Vasanthi Constructions & Developers** 51,000.00 Dr **TDS-1% Contract** 1,223.00 Cr *Being amount transferred to Vasanthi constructions& developers towards annexure A & C*	**Payment**	PAY/10505		1,21,027.00
	By **SUP Maha Lakshmi Traders** *Being amount transfer to Maha Lakshmi Traders towards payment of bill no -485.*	**Payment**	PAY/10506		43,872.00
	Carried Over			3,54,72,412.00	3,45,98,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,45,98,998.00
22-May-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 dust shifting to 2727 and ramp 4545 upperbasement 4500 and dust shifting works attrium block and debries shifting at attrium block purpose and 3600 levelling as pervno-10814 details enclosed.*	**Payment**	PAY/10484		24,500.00
	By **(as per details)** **EUC-T.Kurmanna** 20,000.00 Dr **TDS-2% Contract** 400.00 Cr *Being this amount is paid to T. Kurmanna Towards 4545 pvc pipes and nitrile rubber shifting 5600E store and dust shifting and steel shifting and steel shifting and chipping for 4545 north side gatewall chipping in ground floor as per vn-10818 details*	**Payment**	PAY/10481		19,600.00
	By **(as per details)** **EUC O Venkanna** 18,700.00 Dr **TDS-2% Contract** 374.00 Cr *Being this amount is paid to o. venkanna Towards chipping work at 3600 cc road for water diversion ,4500 rock footing purpose and attrium footing boulders breaking work done and UG channel boulders breaking and 4500 ramp asper vno-10815 details enclose*	**Payment**	PAY/10485		18,326.00
	By **(as per details)** **EUC-Pangoth Jamla** 13,350.00 Dr **TDS-2% Contract** 267.00 Cr *Being this amount is paid to jamla Towards 3600 block steel shifting work done and material shifting works and debries shifting works and debries shifting works and 2727 dust shifting and ms plates shifting to attrium and chippsasper vno-10816 details*	**Payment**	PAY/10482		13,083.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards payment of bill no -75*	**Payment**	PAY/10507		4,923.00
	By **SUP-Akshaya Traders** *Being amount transfer to Akshaya Traders towards payment of bill no -42.*	**Payment**	PAY/10508		7,875.00
	Carried Over			3,54,72,412.00	3,46,87,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,46,87,305.00
22-May-23	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:100000/- as per vno-3829 details enclosed.*	**Payment**	PAY/10498		99,000.00
	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:100000/- as per vno-3830 details enclosed.*	**Payment**	PAY/10499		99,000.00
	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 Y. eshwara rao Towards release amount as per credit balance rs:100000/- as per vno-3831 details enclosed.*	**Payment**	PAY/10500		99,000.00
	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 release amount as per credit balance rs:100000/- as per vno-3827 details enclosed.*	**Payment**	PAY/10496		99,000.00
	By **(as per details)** **CONT Devadasu On Ac** 80,000.00 Dr **TDS-1% Contract** 800.00 Cr *Being this amount is paid to Devadasu release amount as per credit balance rs;80000/- as per vno-3828 details enclosed.*	**Payment**	PAY/10497		79,200.00
	By **(as per details)** **EUC-P.Shekar Reddy** 4,800.00 Dr **TDS-2% Contract** 96.00 Cr *Being this amount is paid to shekhar reddy Towards attrium shed material shifting works as per vno-10813 details enclosed*	**Payment**	PAY/10483		4,704.00
	Carried Over			3,54,72,412.00	3,51,67,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,51,67,209.00
22-May-23	By **(as per details)** **DW Devadasu** 19,200.00 Dr **TDS-1% Contract** 192.00 Cr *Being this amount is paid to devadasu Towards dismantle smoke detectors in ground floor with mcp and hooters and fresh air line extend to and panel room cement boards fixing and fixing of industrial sockets and meggering as pervno-3823 details enclose*	**Payment**	PAY/10486		19,008.00
	By **(as per details)** **DW Sakeena** 3,050.00 Dr **TDS-1% Contract** 31.00 Cr *Being this amount is paid to sakeena Towards attrium block MS barrication with sheets cover work done and attrium block ms barrication with saftey nets work done as per vno-3826 details enclosed*	**Payment**	PAY/10487		3,019.00
	By **(as per details)** **DW-T Kurmanna** 87,075.00 Dr **TDS-1% Contract** 871.00 Cr *Being this amount is paid to T. kurmanna Towards footings pcc dressing work and bricks shifting and 3600 gunny bags tying columns and 4545 3rd floor debries filling in cement bags and shifting at ground floor and excavation as per vno-3824 details encl*	**Payment**	PAY/10488		86,204.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid towards marking footings of 4500 block and 4500 footings marking for pcc as per vno-3825 details enclosed.*	**Payment**	PAY/10489		7,920.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 18,250.00 Dr **TDS-1% Contract** 183.00 Cr *Being this amount is paid to vasanthi Towards 4545 west east external touchup works and attrium upperbasement west wall plastering and lower basement staircase lobby grade slab concrete work and wall concrete pour as pervno-3815 details enclosed.*	**Payment**	PAY/10490		18,067.00
	Carried Over			3,54,72,412.00	3,53,01,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,53,01,427.00
22-May-23	By **(as per details)** **CONT Anand Water Proofing Works** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Being amount transfer to Anand water proofing work towards advance payment*	**Payment**	PAY/10509		24,500.00
	By **(as per details)** **DW S Arjun** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to S.arjun Towards 4545 upperbasement parking columns edges finishing work as per vno-3818 details enclosed*	**Payment**	PAY/10491		3,960.00
	By **(as per details)** **DW Pappu Ram** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being this amount is paid to pappuram Towards 4545 south east north east staircase repairing work from lower to terrace floor as per vno-3820 details enclosed.*	**Payment**	PAY/10492		3,960.00
	By **(as per details)** **DW- Besta Maguni** 7,800.00 Dr **TDS-1% Contract** 78.00 Cr *Being this amount is paid to manguni Towards fabrication of fire hydrant box of gvrx team (refitting box fire hydrant north road) and fabrication work at cable vault re workung due to load of cable as per vno-3821 details enclosed.*	**Payment**	PAY/10493		7,722.00
	By **(as per details)** **DW Janardhan Prasad** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being this amount is paid to Janardhan Towards cement grout works at 4545 block as per vno -3822 details enclosed.*	**Payment**	PAY/10494		2,772.00
	By **(as per details)** **DW-Banita Das** 70,500.00 Dr **TDS-1% Contract** 705.00 Cr *Being this amount is paid to dasu Towards 4545 2nd floor debries shifting and lift pit cleaning and 4545 coarse sand shifting at lowerbasement tiles 2x2 shifting at LB and doors plastering and 4500 footings layout works as per vno -3819 details enclose*	**Payment**	PAY/10495		69,795.00
	Carried Over			3,54,72,412.00	3,54,14,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,72,412.00	3,54,14,136.00
22-May-23	By **(as per details)** **CONT B Pochaiah** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount transferred to B Pochaiah towards release advice amount for 4545upper basement and upper bathrooms corecutting floor vide v no 3833,from 11.05.23, 17.05.23*	**Payment**	PAY/10511		14,850.00
	By **SUP- Shiva Engineering Works** *Being amount transferred to Shiva Engineering Works towards as per credit balance*	**Payment**	PAY/10512		38,704.00
	To **Open Card Ac** *Towards open card holder balance*	**Contra**	CON/10010	53,327.00	
24-May-23	To **CUST-Gvrx Facilities Management Private Limited** *Being amount received from GVRX towards against bills*	**Receipt**	REC/10047	3,65,118.00	
25-May-23	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to Southern power distribution company of ts ltd towards ACD Charges for the year 23-24.*	**Payment**	PAY/10517		58,03,870.00
	To **BANK ICICI 5446** *Towards transfer*	**Contra**	CON/10011	62,38,871.00	
26-May-23	To **(as per details)** **BANKFD ICICI FD** 50,00,000.00 Cr **IFDR- Interest From ICICI(FD)** 42,834.00 Cr *FD NO-112110002190*	**Receipt**	REC/10048	50,42,834.00	
	To **EMP Vade Ramesh Reddy Car Loan** *Towards 2 monthsEMI*	**Receipt**	REC/10049	22,166.00	
27-May-23	By **EMP Vasu Bondhakada** *Being amount Transferred to Vasu Bondhakada towards engine oil, washer,consumables vide order no JC-AP01BD14-02-2324-000193*	**Payment**	PAY/10541		602.00
29-May-23	To **BANK- ICICI LOAN 3** *Towards Loan amount draw down credit*	**Contra**	CON/10012	2,50,00,000.00	
30-May-23	By **EMP T Madhu** *Being amount transfer to T Madhu towards arrears salary & mobile allowance for the month of apr-23.*	**Payment**	PAY/10542		5,275.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to waseem towards arrears salary & mobile allowance for the month of Apr-23*	**Payment**	PAY/10543		11,399.00
	Carried Over			7,21,94,728.00	4,12,88,836.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,94,728.00	4,12,88,836.00
30-May-23	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards arrears salary & mobile allowance for the month of Apr-23*	**Payment**	PAY/10544		3,799.00
	By **EMP-Mahammad Salman** *Being amount transfer to MD Salman towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10545		8,749.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10546		3,019.00
	By **EMP Vasu Bondhakada** *Being amount transfer to Vasu B towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10547		1,899.00
	By **EMP Veerabathini Ramesh** *Being amount transfer to V Ramesh towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10548		3,913.00
	By **EMP- Kolluru Praveen** *Being amount transfer to K Praveen towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10549		5,699.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10550		1,819.00
	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 as per credit balance with v no-3843*	**Payment**	PAY/10530		99,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to eashwara rao as per credit balance with v no-3845*	**Payment**	PAY/10528		49,500.00
	Carried Over			7,21,94,728.00	4,14,66,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,94,728.00	4,14,66,233.00
30-May-23	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 as per credit balance with v no-3841*	**Payment**	PAY/10532		14,850.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to janardhan as per credit balance with v no-3840*	**Payment**	PAY/10533		29,700.00
	By **SUP-Vaishnavi Agencies** *Being amount transferred to Vaishnavi Agencies towards V Board 2440mm*1220mm-8mm,vide bill no 6205,bill date 02.05.23,po no 20230426053,po date 26.04.23, scan id 144015*	**Payment**	PAY/10551		9,086.00
	By **EMP Salpala Nagamani** *Being amount transfer to S nagamani towards arrears salary & mobile allowance for the month of apr-23*	**Payment**	PAY/10552		4,399.00
	By **SUP-SFS Hardware** *Being amount transferred to SFS Hardware towards anchor bolt vide bill no 56,bill date 09.05.23,po no 20230508015,po date 06.05.23, scan id 144013*	**Payment**	PAY/10553		1,121.00
	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards arrears salary & mobile allowance for themonth of apr-23*	**Payment**	PAY/10554		1,899.00
	By **SUP-Beyond Safety Solutions** *Being amount transferred to Beyond Safety Solutions towards as per credit balance*	**Payment**	PAY/10555		27,187.00
	By **SUP-Ganesh Tube Traders** *Being amoun transferred to Ganesh Tube traders towards J Paste vide bill no 84,bill date 11.05.23,po no 20230505032,po date 05.05.23, scan id 144012*	**Payment**	PAY/10556		1,888.00
	Carried Over			7,21,94,728.00	4,15,56,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,94,728.00	4,15,56,363.00
30-May-23	By SUP-Reflections Electricals (P) Ltd. *Being amount transferred to Reflections Electricals towards electricals vide bill no 349,bill date 28.4.23,po no 20230426048,po date 26.04.23,scan id 144519*	Payment	PAY/10557		94,170.00
	By SUP-Shree Ram Enterprises *Being amount transferred to Shree Ram Enterprises towards plumbing vide bill no 302,bill date 12.05.23, po no 20230508024,po date 08.05.23,scan id 144016*	Payment	PAY/10558		478.00
	By **(as per details)** SUP-Premier Engineering Corporation 5,541.00 Dr SUP-Premier Engineering Corporation 8,343.00 Dr *Being amount trnasferred to Premier Eng corporation towards as per bill nos:193,194*	Payment	PAY/10559		13,884.00
	By **(as per details)** **SUP-Praful Sanitary** 8,421.00 Dr **SUP-Praful Sanitary** 9,445.00 Dr *Being amount transfer to Praful Sanitary towards payment of bill no -133 & 135*	Payment	PAY/10560		17,866.00
	By **(as per details)** **SUP-Ganji Venkannah & Sons** 2,450.00 Dr **SUP-Ganji Venkannah & Sons** 500.00 Dr **SUP-Ganji Venkannah & Sons** 4,500.00 Dr *Being amount transferred to Ganji Venkannah & Sons towards as per bill nos:818,834,819*	Payment	PAY/10561		7,450.00
	By **(as per details)** **CONT S Arjun** 18,900.00 Dr **TDS-1% Contract** 189.00 Cr *Being amount transferred to S Arjun towards annexure A*	Payment	PAY/10562		18,711.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 66,000.00 Dr CONT- Vasanthi Constructions & Developers 20,400.00 Dr **TDS-1% Contract** 864.00 Cr *Being amount transferred to Vasanthi constructions& developers towards annexure A & C*	Payment	PAY/10563		85,536.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr *Being this amount is paid to vasanthi as per v no-3851*	Payment	PAY/10540		2,47,500.00
	Carried Over			7,21,94,728.00	4,20,41,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,94,728.00	4,20,41,958.00
30-May-23	By **(as per details)** **CONT Mohammed Khudoos** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to khudoos as per credit balance with v no-3846*	**Payment**	PAY/10527		14,850.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to nagabhushanam for 4545 lobby cleaning works as per v no-3848*	**Payment**	PAY/10525		9,900.00
	By **(as per details)** **CONT K Kiran Kumar** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount transferred to Kiran Kumar towards advance payment*	**Payment**	PAY/10564		24,750.00
	By **(as per details)** **FEXP-Bank Charges** 250.00 Dr **FEXP-Bank Charges** 22.50 Dr **FEXP-Bank Charges** 22.50 Dr *Towards penal charges Q4 Fy 23*	**Payment**	PAY/10587		295.00
31-May-23	By **SUP-Global Color Steels Pvt Ltd** *Being amount transferred to Global color steels pvt ltd towards MS Sheet videpo no 20230515046,req no 20230513001,100% advance payment*	**Payment**	PAY/10566		10,148.00
	By **(as per details)** **WO M Sudarshan** 15,560.00 Dr **TDS-1% Contract** 156.00 Cr *Being amount transferred to M Sudharshan towards aluminium partition vide po no 20230518040, req no 20230518037,50% advance payment*	**Payment**	PAY/10567		15,404.00
	By **SUP-Obel Computers Pvt Ltd** *Being amount transferred to Obel Computers pvt ltd towards hard disk 512 GB SSD, vide bill no 20230523029,req no 20230523022, 100% advance payment*	**Payment**	PAY/10568		2,150.00
	By **(as per details)** **WO M Sudarshan** 44,456.00 Dr **TDS-1% Contract** 445.00 Cr *Being amount transferred to M Sudharshan towards Aluminium partition vide po no 20230518041, req no 20230518039,50% advance payment*	**Payment**	PAY/10569		44,011.00
	Carried Over			7,21,94,728.00	4,21,63,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,94,728.00	4,21,63,466.00
31-May-23	By **(as per details)** **WO M Sudarshan** 10,768.00 Dr **TDS-1% Contract** 108.00 Cr *Being amount transfered to M Sudharshan towards AL sliding without mesh (5'*5'),vide po no 20230526012,req no 20230526002, 50% advance payment*	**Payment**	PAY/10570		10,660.00
	By **(as per details)** **SP-S.V.Electricals** 1,90,200.00 Dr **TDS-2% Contract** 3,804.00 Cr *Being amount transferred to SV Electricals towards HT Supply works vide po no 20230516089,req no 20230516067,50% advance payment*	**Payment**	PAY/10571		1,86,396.00
	By **(as per details)** **BANK ICICI Loan Ac** 16,55,657.00 Dr **FEXP- ICICI Loan Interest** 50,63,382.24 Dr **FEXP- ICICI Loan Interest** 14,383.54 Dr *EMI for the month od may-23*	**Payment**	PAY/10513		67,33,422.78
				7,21,94,728.00	4,90,93,944.78
	By **Closing Balance**				2,31,00,783.22
				7,21,94,728.00	**7,21,94,728.00**