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-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**2,31,00,783.22**	
1-Jun-23	By	**(as per details)** **SPAevitas Pharmagro Tech Pvt Ltd** 1,96,062.00 Dr **TDS-10% Professional Charges** 19,606.00 Cr *Being amount transferred to Aevitas Pharmagro Tech pvt ltd towards Engineer service charges vide inv no APT/2324/04/EC03, dt:05.04.23*	**Payment**	PAY/10572		1,76,456.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula** *Being amount transfer to J N manjula towards rent for the month of June-23*	**Payment**	PAY/10576		8,400.00
	By	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam** *Being amount transfer to Hari Krishna towards MGA rent for the month of June-23*	**Payment**	PAY/10577		8,400.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C** *Being amount transfer to MGWA towards Maintenance charges for the month of June23*	**Payment**	PAY/10578		1,600.00
	By	**OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc** *Being amount transfer to MGWA towards maintenance charges for the month of june-23*	**Payment**	PAY/10579		1,600.00
	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 MPPL towards vide bill nos:10031,10023*	**Payment**	PAY/10580		1,25,516.00
	By	**OIE 103 P.Anitha Reddy Maintenance Charges** *Being amount transfer to MGWA towards maintenance charges for the month of june-23*	**Payment**	PAY/10581		1,600.00
	By	**OIE Rent 103 P.Anitha Reddy** *Being amount transfer to P Anitha reddy towards rent for the month of june-23*	**Payment**	PAY/10582		12,000.00
		Carried Over			2,31,00,783.22	3,35,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	3,35,572.00
1-Jun-23	By **SUP- Solar Earth Movers** *Being amount transferred to Solar Earth Movers towards LS Transportation charges vide po no 20230520018,req no 20230520016, 100% advance payment*	**Payment**	PAY/10583		2,65,500.00
	By **SUP- Solar Earth Movers** *Being amount transferred to Solar Earth Movers towards Equipment misc vide po no 20230520016,req no 20230520014,100% advance payment*	**Payment**	PAY/10584		1,06,200.00
	By **TDS Payable** *Being amount transferred towards Salary TDS payable for the f.y 2022-2023*	**Payment**	PAY/10585		1,43,714.00
	By **(as per details)** **DW-T Kurmanna** 63,537.00 Dr **TDS-1% Contract** 636.00 Cr *Being this amount is paid to t kurmanna for towards attrium block pcc work and 2727 back side debris removing and other misc as per v no-3835*	**Payment**	PAY/10518		62,901.00
	By **(as per details)** **DW-Banita Das** 69,975.00 Dr **TDS-1% Contract** 700.00 Cr *Being this amount is paid to banitha das for 4545 LB dust shifting for flooring work staircase cleaning and 4545 2nd and 3rd floor and other misc as per v no -3834*	**Payment**	PAY/10519		69,275.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 6,775.00 Dr **TDS-1% Contract** 68.00 Cr *Being this amount is paid to vasanthi for pcc levelling work and retaining 4545ramp wall pour and other misc as per v no-3836*	**Payment**	PAY/10520		6,707.00
	By **(as per details)** **DW Devadasu** 8,540.00 Dr **TDS-1% Contract** 86.00 Cr *Being this amount is paid to devdasu for electrical power connection and UB electrical works as per v no-3837*	**Payment**	PAY/10521		8,454.00
	Carried Over			2,31,00,783.22	9,98,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	9,98,323.00
1-Jun-23	By **(as per details)** **DW- Besta Maguni** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being this amount is paid to maguni for supports fabrication for cable tray closing trench as per v no -3838*	**Payment**	PAY/10522		5,940.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being this amount is paid to madhu babu for marking of 4500 grid 5 and building line marking as per v no -3839*	**Payment**	PAY/10523		7,920.00
	By **(as per details)** **EUC-P.Shekar Reddy** 3,200.00 Dr **TDS-2% Contract** 64.00 Cr *Being this amount is paid to shekhar reddy Towards container shifting from 4500 to attrium block as per vno-10835 details enclosed.*	**Payment**	PAY/10538		3,136.00
	By **(as per details)** **CONJBDW-P Shekar Reddy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Shekhar reddy Towards container shiftted to gv one to gvrc site fixed lumpsum as per vno-3850 details enclosed.*	**Payment**	PAY/10539		9,900.00
	By **(as per details)** **EUC-T.Kurmanna** 40,506.00 Dr **TDS-2% Contract** 811.00 Cr *Being this amount is paid to T. kurmanna Towards hitachi towards 3600 west side levelling work done and 3600 tower crane footing excavation and tractor for ms material and L- angle shifting from ssllp-nrk and chipping 4545 east side asper vno-10839 det*	**Payment**	PAY/10534		39,695.00
	By **(as per details)** **EUC O Venkanna** 18,975.00 Dr **TDS-2% Contract** 380.00 Cr *Being this amount is paid to O. venkanna Towards attrium block lowerbasement UG channel boulders breaking work done and 4500 block footing rock cutting work done for pcc and 4545 attrium block lowerbasement as per vno -10836 details enclosed.*	**Payment**	PAY/10537		18,595.00
	Carried Over			2,31,00,783.22	10,83,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	10,83,509.00
1-Jun-23	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. Narsimhna reddy Towards 4500 bricks shifting to 4545 soil levelling work done at ramp work and container cement shifting and 3600 bricks and dust shifting and 40mm chipps shifting as per vno-10837 details enclosed.*	**Payment**	PAY/10536		34,300.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transferred to MPPL towards Group Mediclaim Health Insurance for the year 2023-24*	**Payment**	PAY/10594		95,914.00
	By **SP-NSDL** *Being amount transferred toNSDL towards Corporate action fee*	**Payment**	PAY/10595		1,475.00
	By **(as per details)** **ICICI CAR LOAN** 8,101.00 Dr **OIE Interest on Car Loan** 2,982.00 Dr *Towards Wagon EMI*	**Payment**	PAY/10618		11,083.00
	By **FEXP-Interest on OD** *Interest on Od*	**Payment**	PAY/10619		977.00
2-Jun-23	By **SP-Vista View Llp** *Being amount transferred to Vista View Llp towards admin & other services vide bill no 10006,bill date 31.05.23,tds=25000*10%*	**Payment**	PAY/10609		22,500.00
	By **SP-Hiregange & Associates LLP** *Being amount Transferred to Hiregange & Associates llp towards as per credit balance*	**Payment**	PAY/10610		10,800.00
	By **SP-Summit Sales Llp - Logistics** *Being amount transferred to SSLLP Logistics towards as per credit balance*	**Payment**	PAY/10611		2,83,268.00
	By **SUP- Mercury Engineering Systems** *Being amount transferred toMercury Engineering System towards purchase of Nitrite rubber vide po no 20230525029,req no 20230525013,100% advance payment*	**Payment**	PAY/10612		1,09,687.00
	By **BANKFD ICICI DSRA FD** *FD NO-112113003657.*	**Payment**	PAY/10613		20,00,000.00
	Carried Over			2,31,00,783.22	36,53,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	36,53,513.00
5-Jun-23	By **EMP T Madhu Incentive** *Being amount transfer to T Madhu towards Incentive part payment(out of 8 lachs)*	**Payment**	PAY/10614		50,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount transfer to V Ramesh Reddy towards incentive part payment*	**Payment**	PAY/10615		20,000.00
	By **EMP-Mahammad Salman Incentive** *Being amount transfer to Md Salman towards incentive part payment*	**Payment**	PAY/10616		20,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount transfer to V Akhil Murthy towards incentive part payment*	**Payment**	PAY/10617		10,000.00
	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 prasad Towards release amount as per credit balance -100000/- as per vno-3859 details enclosed.*	**Payment**	PAY/10596		99,000.00
	By **(as per details)** **CONT-M Satish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Sathish Towards release amount as per credit balance rs-50000/- as per vno-3860 details enclosed.*	**Payment**	PAY/10597		49,500.00
	By **(as per details)** **CONT Orsu Sriramulu** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to O. sriramulu Towards Release amount as per credit balance rs-50000/- as per vno-3861 details enclosed.*	**Payment**	PAY/10598		49,500.00
	By **(as per details)** **CONT-Pappu Ram** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to pappuram Towards release amount as per credit balance rs-100000/- as per vnno-3862 details enclosed.*	**Payment**	PAY/10599		99,000.00
	Carried Over			2,31,00,783.22	40,50,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	40,50,513.00
5-Jun-23	By **(as per details)** **CONT T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to T. kurmanna Towards release amount as per credit balance rs-100000/- as per vno-3863 details enclosed.*	**Payment**	PAY/10600		99,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to eshwara rao Towards release amount as per credit balance rs -15000/- as per vno-3867 details enclosed.*	**Payment**	PAY/10601		14,850.00
	By **(as per details)** **CONT Mohammed Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to Khudoos Towards release advice amount for 4545 1st and 2nd and 3rd floors CP sanitary works as per vno-3865 details enclosed.*	**Payment**	PAY/10603		9,900.00
	By **(as per details)** **Cont V Anand** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount to V.Anand Towards release advice amount for 4545 All cafeteria area washrooms doors Re fixing purpose as per vno -3866 details enclosed.*	**Payment**	PAY/10604		9,900.00
	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 advice amount for 4545 welding works and c channel fixing as per vno-3871 details enclosed.*	**Payment**	PAY/10607		9,900.00
	By **(as per details)** **CONT-Gaganam Mannem** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to G. mannem Towards release amount for 4500 rock cutting works purpose as per vno-3869 details enclosed.*	**Payment**	PAY/10608		99,000.00
	Carried Over			2,31,00,783.22	42,93,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	42,93,063.00
5-Jun-23	By **(as per details)** **EUC-T.Kurmanna** 34,338.00 Dr **TDS-2% Contract** 687.00 Cr *Being this amount is paid to T. kurmanna Towards 4545 south side road scaffholding pipe shifting to cable vault and 2727 debries cleaning and transformer area metal shifting work done and chipping for 4545 east sidelift chipping asper vno-10853 details*	**Payment**	PAY/10575		33,651.00
	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 4545 scaffholding and steel shifting from 3600 to 2727 block and 4500 morrumshifting work done and cement shifting work done and material shifting from nrk-ssllp to gvrc and tiles asper vno-10851 details*	**Payment**	PAY/10574		10,584.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** 30,000.00 Dr **TDS-2% Contract** 600.00 Cr *Being this amount is paid to G. Narsimha reddy Towards 4500 ramp levelling and excavation work done and 4500 and 4500 to attrium ramp shifting of material and 4500 to attrium ramp shifting of material as per vno-10850 details enclosed.*	**Payment**	PAY/10573		29,400.00
	By **(as per details)** **DW- Vasanthi Constructions & Developers** 14,000.00 Dr **TDS-1% Contract** 140.00 Cr *Being this amount is paid to vasanthi construction Towards attrium casted and 2727 one line brick work and plastering and lockset for new beams at atrium an boreholes channel brick and atrium columns marking and slab cutting as per vno-3852 details en*	**Payment**	PAY/10586		13,860.00
	Carried Over			2,31,00,783.22	43,80,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	43,80,558.00
5-Jun-23	By **(as per details)** **DW- Besta Maguni** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being this amount is paid to Manguni Towards fabrication of supports and welding of cable vault support ,,<-20nos) I angle 75mm and fabrication of make up tank on OHT and fitting with c channel and erection of connecting asper vno-3855 details enclose*	**Payment**	PAY/10591		14,850.00
	By **(as per details)** **DW-Y.Eshwara Rao** 575.00 Dr **TDS-1% Contract** 6.00 Cr *Being this amount is paid to Y. Eshwara rao Towards isolator panel work -scaffolding around panels for gi sheet fixing as per vno-3856 details enclosed.*	**Payment**	PAY/10592		569.00
	By **(as per details)** **DW Devadasu** 8,475.00 Dr **TDS-1% Contract** 85.00 Cr *Being this amount is paid to Towards fitting of ligthts in lobby area ceiling light west side deast lobby area and cable pulling of fire alaram at 4545 terrace to lowerbasement with connection and 4545 akb workers as per vno -3857 details enclosed.*	**Payment**	PAY/10593		8,390.00
	By **(as per details)** **DW-T Kurmanna** 61,525.00 Dr **TDS-1% Contract** 616.00 Cr *Being this amount is paid to T. kurmanna Towards 4500 dewatering and levelling work and curing and 3600 curing work and gunny bags and typing work done and dewatering of motor shifting of tiles and 4545 upperbasement as per vno-3858 details enclosed.*	**Payment**	PAY/10589		60,909.00
	By **(as per details)** **DW-Banita Das** 63,050.00 Dr **TDS-1% Contract** 631.00 Cr *Being this amount is paid to dasu Towards attrium block new columns footings material shifting dust aggregates store material unloading and shifting and attrium and 2727 terrace water proffing material shifting and attrium as per vno -3853 details encl*	**Payment**	PAY/10588		62,419.00
	Carried Over			2,31,00,783.22	45,27,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	45,27,695.00
5-Jun-23	By **(as per details)** **SP-Arena Consultants** 41,300.00 Dr **TDS-10% Professional Charges** 4,130.00 Cr *Being amount transferred to Arena Consultants towards Innopolis 3D Model of all blocks*	**Payment**	PAY/10620		37,170.00
	By **BANKFD ICICI FD** *FD NO-112110002314*	**Payment**	PAY/10621		25,00,000.00
	By **BANKFD ICICI FD** *FD NO-112110002315*	**Payment**	PAY/10622		25,00,000.00
	By **BANKFD ICICI FD** *FD NO*	**Payment**	PAY/10623		25,00,000.00
	By **BANKFD ICICI FD** *FD NO*	**Payment**	PAY/10624		25,00,000.00
	By **SUP-Shaik Afzal** *Being amount transferred to Shaik Afzal towards purchase of 20'container ,vide po no 20230526011,20230529035,req no 20230526004,202305292023, advance full payment*	**Payment**	PAY/10625		2,65,000.00
	By **SUP- Solar Earth Movers** *Being amount transferred to Solar earth movers towards purchase of Labour charges vide po no 20230523057,req no 20230523035, 50% advance payment*	**Payment**	PAY/10626		47,200.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier Engineering Corporation towards as per credit balance*	**Payment**	PAY/10627		29,373.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Eletrical Enterprises towards as per credit balance*	**Payment**	PAY/10628		4,543.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 62,500.00 Dr **CONT- Vasanthi Constructions & Developers** 71,400.00 Dr **TDS-1% Contract** 1,339.00 Cr *Being amount transferred to Vasanthi constructions& developers towards annexure A & C*	**Payment**	PAY/10629		1,32,561.00
	By **(as per details)** **CONT S Arjun** 17,500.00 Dr **TDS-1% Contract** 175.00 Cr *Being amount transferred to S Arjun towards annexure A*	**Payment**	PAY/10630		17,325.00
	Carried Over			2,31,00,783.22	1,50,60,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,783.22	1,50,60,867.00
5-Jun-23	By **EMP T Madhu** *Being amount transfer to T Madhu towards salary for the month of May-23*	**Payment**	PAY/10631		78,223.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards salary for the month of May-23*	**Payment**	PAY/10632		90,538.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards salary for the month of May-23*	**Payment**	PAY/10633		54,675.00
	By **SUP-Akash Steels** *Being amount transferred to Akash Steel towards steel vide bill no AS /2023-24/0034,bill date 04.05.23,po no 20230429047,po date29.04.23, scan id 144596*	**Payment**	PAY/10634		20,65,558.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards salary for the month of May-23*	**Payment**	PAY/10635		38,300.00
	By **EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep Krishna towards salary for the month of May-23*	**Payment**	PAY/10636		31,246.00
	By **EMP Vasu Bondhakada** *Being amount transfer to B Vasu towards salary for the month of May-23*	**Payment**	PAY/10637		27,203.00
	By **SUP-Marble World** *Being amount transferred to Marble world towards as per credit balance*	**Payment**	PAY/10638		6,80,235.00
	By **EMP Rajesh Gosika** *Being amount transfer to Rajesh G towards salary for the month of May-23*	**Payment**	PAY/10639		29,894.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transfer to Kamidi Srikanth Reddy towards salary for the month of May-23*	**Payment**	PAY/10640		25,444.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan Rabbani towards salary for the month of may-23*	**Payment**	PAY/10641		25,743.00
	Carried Over			2,31,00,783.22	1,82,07,926.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,00,783.22	1,82,07,926.00
5-Jun-23	By	**SUP-Sri Arihant Steels** *Being amount transfer to Sri Arihant Steels towards as per credit balance*	**Payment**	PAY/10642		12,12,964.00
	By	**EMP Orsu Madhan** *Being amount transfer to O Madhan towards salary for the month of May-23*	**Payment**	PAY/10643		26,979.00
	By	**SUP RDC Concrete (India) Private Limited** *Being amount transferred to RDC towards as per credit balance*	**Payment**	PAY/10644		32,900.00
	By	**EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards salary for the month of May-23*	**Payment**	PAY/10645		14,802.00
	By	**Emp Deendayal.P** *Being amount transfer to Deendayal towards salary for the month of May-23*	**Payment**	PAY/10646		15,572.00
	By	**EMP Natwa Sai Shivani** *Being amount transfer to N Sai shivani towards salary for the month of may-23*	**Payment**	PAY/10647		15,222.00
	By	**SUP-Global Safety Solutions** *Being amount transferred to Global Safety Solutions towards as per credit balance*	**Payment**	PAY/10648		661.00
	By	**SUP-Sun Agency** *Being amount transferred to Sun Agency towards as per credit balance*	**Payment**	PAY/10649		43,328.00
	To	**SUP-Saya Surender Gunny Merchant** *Neft*	**Receipt**	REC/10051	35,365.00	
	By	**SUP-Saya Surender Gunny Merchant** *Being amount transfer to Saya Surender Gunny Merchant towards as per credit balance*	**Payment**	PAY/10650		42,109.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transfer to Sree venkata Durga Anjaneya Steel tubes towards as per credit balance*	**Payment**	PAY/10651		5,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transfer to Sri Laxmi Ganesh Steels towards as per credit balance*	**Payment**	PAY/10652		8,850.00
		Carried Over			2,31,36,148.22	1,96,27,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,36,148.22	1,96,27,213.00
6-Jun-23	By **TDS Payable** *Chq no 002993,Being chq issued to TDS Payable for the month of May-23*	**Payment**	PAY/10653		1,89,230.00
	By **(as per details)** **TDS Payable** 1,137.00 Dr **TDS-Interest** 68.00 Dr *Chq no 002994,Being chq issued to ITD towards tds payable*	**Payment**	PAY/10654		1,205.00
	By **TDS-Interest** *Chq no 002995,Being chq issued towards tds payable*	**Payment**	PAY/10655		6,813.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards Housekeeping bill for the month of may-23 vide bill no -23.*	**Payment**	PAY/10656		42,909.00
	By **SP-Y Pushpalatha** *Being amount transfer to Y Pushpalatha towards gardening charges for the month of may-23. vide bill no-563.*	**Payment**	PAY/10657		47,400.00
	By **SP Expert Security Guards** *Being amount transfer to expert security guards towards security charges for the month of may -23vide bill no-24.*	**Payment**	PAY/10658		84,865.00
	By **SUP- Fenix Interior** *Being amount transferred to Fenix interior towards purchase of Vinyl flooring vide po no 20230602027, req no 20230602018,100% advance payment*	**Payment**	PAY/10659		39,608.00
7-Jun-23	By **SP HMWSSB** *Being amount transfer to HMWSSB towards water charges for the month of May-23 vide can no -622678700.*	**Payment**	PAY/10660		2,53,715.00
	By **SUP-Vivid World** *Being amount transferred to Vivivd World towards as per credit balance*	**Payment**	PAY/10661		875.00
	By **ECARD T Madhu on A/c** *Being amount transferred to Madhu open card towards against petty cash expenses received from 18. 05.23 to 31.05.23*	**Payment**	PAY/10662		23,768.00
	Carried Over			2,31,36,148.22	2,03,17,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,36,148.22	2,03,17,601.00
8-Jun-23	By SUP-Aacess Tough Doors Pvt Ltd *Being amount credited to Aacess Tough Doors pvt ltd towards Fire rated door vide po no 20230605030,req no 20230605023, 50% advance payment*	**Payment**	PAY/10663		37,523.00
	By SP Seven Hills Enterprises *Being amount credited to Seven Hill Enterprises towards xerox charges for the month of May-23*	**Payment**	PAY/10664		2,414.00
9-Jun-23	By SP Royal Sundaram GIC Ltd *Ch No:002997,being cheque issued to royal sundaram GIC Ltd towards Alto 800 TS10EH3133 Insurance renewal purpose.*	**Payment**	PAY/10687		6,620.00
	By SP-Summit Builders Statutory Payments *Being amount transfer to Summit Builders towards ESI PF PT for the month of May-23*	**Payment**	PAY/10689		44,669.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 2,160.00 Dr **SP-Summit Sales Llp - Logistics** 68,674.00 Dr *Being amount transferred to SSLLP Logistics towards vide bill nos:10222,10420*	**Payment**	PAY/10695		70,834.00
	By SP-Summit Sales Llp -Common Expenses *Being amount transferred to SSLLP Common expenses towards as per bill no 10020*	**Payment**	PAY/10696		62,233.00
10-Jun-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 as per vno -3885 details enclosed.*	**Payment**	PAY/10685		99,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Y. eshwars rao Towards release amount as credit balance as per vno-3887 details enclosed.*	**Payment**	PAY/10688		49,500.00
	By **(as per details)** **CONT-M Satish** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to M. sathish towards release amount as per credit balance rs-72390/- as per vno-3883 details enclsed.*	**Payment**	PAY/10683		19,800.00
	Carried Over			2,31,36,148.22	2,07,10,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,36,148.22	2,07,10,194.00
10-Jun-23	By **(as per details)** **CONT-Janardhan Prasad** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to janardhan Towards release amount as percredit balance rs-91868 details enclosed.*	**Payment**	PAY/10682		19,800.00
	By **(as per details)** **CONT Devadasu On Ac** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to devadasu Towards release amount as per credit balance of rs-87811 as per vn-3881 details enclosed.*	**Payment**	PAY/10681		19,800.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Electrical Enterprises towards payment of bill no -693.*	**Payment**	PAY/10697		3,186.00
	By **SUP SL RMC Plant** *Being amount transfer to SL RMC Plant towards payment of bill no 430,38,19.*	**Payment**	PAY/10698		2,29,350.00
	By **SUP-Siddarth Enterprises** *Being amount transfer to Siddarth Enterprises towards balance payment*	**Payment**	PAY/10699		58,208.00
	By **(as per details)** **CONT S Arjun** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount transferred to S Arjun towards annexure A*	**Payment**	PAY/10700		14,850.00
	By **GST Payable** *Being amount transferred to GST payable for the month of May-23*	**Payment**	PAY/10701		16,718.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 1,21,250.00 Dr **CONT- Vasanthi Constructions & Developers** 81,600.00 Dr **TDS-1% Contract** 2,029.00 Cr *Being amount transferred to Vasanthi constructions towards as per annexure A&C*	**Payment**	PAY/10702		2,00,821.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit sales LLp towards Advance payment*	**Payment**	PAY/10703		20,00,000.00
12-Jun-23	By **ECARD T Madhu on A/c** *Being amount transferred to Madhu card towards Purchase of SS Plates for 4545 advance payment*	**Payment**	PAY/10704		7,000.00
	Carried Over			2,31,36,148.22	2,32,79,927.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,36,148.22	2,32,79,927.00
12-Jun-23	By **EMP T Madhu Incentive** *Being amount transfer to T Madhu towards Incentive part payment(out of 8 lachs)*	**Payment**	PAY/10705		50,000.00
	By **EMP-Mahammad Salman Incentive** *Being amount transfer to Md Salman towards incentive part payment*	**Payment**	PAY/10706		20,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount transfer to V Akhil Murthy towards incentive part payment*	**Payment**	PAY/10707		10,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount transfer to V Ramesh Reddy towards incentive part payment*	**Payment**	PAY/10708		20,000.00
	By **OE Building Insurance** *Ch No:002998,Being cheque issued to TATA towards Building insurance.(80cr)*	**Payment**	PAY/10665		10,81,454.00
	By **SP KGM & CO** *Being amount transfer to KGm & Co towards payment of bill no-180.*	**Payment**	PAY/10709		5,400.00
13-Jun-23	By **Southern Power Distribution Company of Ts Limited** *Being amount transfer to Southern power towards electricity charges for the month of may-23*	**Payment**	PAY/10710		56,21,712.00
	By **USL-Sharad Kumar Jayanthilal Kadakia** *Ch No:0029999,Being cheque issued to SJK towards funds transfer*	**Payment**	PAY/10711		5,00,000.00
	To **(as per details)** **Interest Receivable** 5,449.32 Cr **USL-Jmk Gec Realtors Pvt Ltd** 4,94,550.68 Cr *Being amount received from JMK GEC towards funds transfer*	**Receipt**	REC/10053	5,00,000.00	
14-Jun-23	To **OE Rent 403 Hari Krishna Paturu Subrahmanyam** *Being amount received from crescentia labs towards lady engineer room rent share(per month)*	**Receipt**	REC/10054	1,000.00	
	To **OE Rent 403 Hari Krishna Paturu Subrahmanyam** *Being amount received from crescentia labs towards lady engineer room rent share(per month)*	**Receipt**	REC/10055	1,000.00	
	Carried Over			2,36,38,148.22	3,05,88,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,38,148.22	3,05,88,493.00
14-Jun-23	To **BANK ICICI 5446** *Towards Funds transferred from escrow to current*	**Contra**	CON/10013	64,11,891.00	
	By USL-Rajesh Jayantilal Kadakia *Ch No:003000,Being cheque issued to RJK towards funds transfer*	**Payment**	PAY/10712		4,05,00,000.00
	To **BANK ICICI 5446** *Towards amount transfer Escrow to Current ac*	**Contra**	CON/10014	75,70,132.00	
15-Jun-23	By **SUP- Fenix Interior** *Being amount trasnferred to Fenix Interior towards vinyt flooring vide po no 20230610001,req no 20230610001,100% advance payment*	**Payment**	PAY/10713		14,853.00
	By SUP-Aacess Tough Doors Pvt Ltd *Being amount transferred to Aacess Tough Doors pvt ltd towards fire & safety fire shaft door vide po no 20230612008,req no 20230612015,25% advance payment*	**Payment**	PAY/10714		38,622.00
	To USL-Jmk Gec Realtors Pvt Ltd *Being amount received from JMK GEC towards funds transfer*	**Receipt**	REC/10056	4,05,00,000.00	
17-Jun-23	By **OE-Electricity Supply** *Chq no 003001,Being chq issued to TSSPDCL towards electricity charges for the month of May-23*	**Payment**	PAY/10738		54,688.00
	By **(as per details)** CONT- Vasanthi Constructions & Developers 1,38,000.00 Dr CONT- Vasanthi Constructions & Developers 20,400.00 Dr **TDS-1% Contract** 1,584.00 Cr *Being amount transferred to Vasanthi constructions & Developers towards Annexure A & C*	**Payment**	PAY/10739		1,56,816.00
	By **(as per details)** **CONT-Pappu Ram** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to pappuram Towards release amount as per credit balance rs-392414/- as per vno-3903 details enclosed.*	**Payment**	PAY/10729		99,000.00
	Carried Over			7,81,20,171.22	7,14,52,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,20,171.22	7,14,52,472.00
17-Jun-23	By **(as per details)** **CONT-Y.Eshwara Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to Y. eshwara rao Towards release amount as per credit balance rs -254375/- as per vno-3905 details enclosed.*	**Payment**	PAY/10731		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to janardhan prasad Towards release amount as per credit balance rs -434058 as per vno-3901 details enclosed.*	**Payment**	PAY/10727		49,500.00
	By **(as per details)** **CONT Devadasu On Ac** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being this amount is paid to Devadasu Towards release amount as per credit balance rs-128441/- as per vno-3900 details enclosed.*	**Payment**	PAY/10726		24,750.00
	By **SUP-SFS Hardware** *Being amount transferred to SFS Hardware towards hardware vide bill no 77,bill date 18.05.23,po no 20230425041,po date 25.04.23, scan id 148313*	**Payment**	PAY/10740		388.00
	By **SUP-Vivid World** *Being amount transferred to Vivid World towards Laser toner vide bill no 2605,bill date 05.06.23,po no 20230605058,po date 05.06.23, scan id*	**Payment**	PAY/10741		775.00
	By **SUP Shiva Sales Agencies** *Being amount transferred to Shiva sales agencies towardsRosette plate vide bill no 229,bill date 18. 05.23,po no20230510002,po date 10.05.23,scan id 148307*	**Payment**	PAY/10742		1,033.00
	By **SUP-Navkar Electrical Enterprises** *Being amount transfer to Navkar Electrical Enterprises towards as per credit balance*	**Payment**	PAY/10743		1,770.00
	Carried Over			7,81,20,171.22	7,15,80,188.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,81,20,171.22	7,15,80,188.00
17-Jun-23	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount transferred to Venkataramana stationery towards ink bottle black vide bill no 273/23 -24,bill date 27.05.23,po no 20230519022,po date 19.05.23, scan id 147963*	**Payment**	PAY/10744		3,540.00
	By	**SUP-Santhosh Tarpaulin** *Being amount transferred to Santhosh Tarpaulin towards purchase of ldpe polithin sheet vide bill no 327,bill date 06.04.23, po no 20230401053,po date 01.04. 23,scan id 139103*	**Payment**	PAY/10745		7,309.00
	By	**SUP- Shiva Engineering Works** *Being amount transferred to Shiva Engineering works towards electricals vide bill no 1187,bill date 16.05.23,po no 20230420012, po date 20.04.23,scan id 147748*	**Payment**	PAY/10746		9,558.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to Reflections electricals towards electricals vide bill no 744,bill date 27.05.23,po no 20230526023,po date 26.05.23,scan id 147961*	**Payment**	PAY/10747		14,013.00
	By	**SUP-Ganji Venkannah & Sons** *Being amount transferred to Ganji venkannah & sons towards spray paint vide bill no 1080,bill date 25. 05.23,po no 20230522017,po date 22.05.23,scan id 147962*	**Payment**	PAY/10748		14,600.00
	By	**SUP-Ganesh Tube Traders** *Being amount transferred to Ganesh tube traders towards chemicals vide bill no 119,bill date 25.05.23,po no 20230522004,po date 22.05.23,scan id 148329*	**Payment**	PAY/10749		17,700.00
	By	**SUP-Sathyavarapu Hardware** *Being amount transferred to sathyavarapu hardware towards hardware vide bill no 223/23-24,bill date 26.05.23,po no 20230523035, po date 23.05.23,scan id 147958*	**Payment**	PAY/10750		21,898.00
	By	**SUP Kothari Fire Safety Equipments** *Being amount transferred to Kothari Fire safety equipment towards fire bucket vide bill no 0247,bill date 27.05.23,po no 20230503031,po date 03.05.23,scan id 148287*	**Payment**	PAY/10751		43,070.00
		Carried Over			7,81,20,171.22	7,17,11,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,20,171.22	7,17,11,876.00
17-Jun-23	By **SUP-Andhra Pumps & Motors** *Being amount transferred to Andhra pumps & Motors towards plumbing vide bill no 00957,bill date 01.06.23,po no 20230526044,po date 26.05.23,scan id 147959*	**Payment**	PAY/10752		54,475.00
	By **SUP-Praful Sanitary** *Being amount transferred to Praful sanitary towards plumbing vide bill no PS/23-24/161,bill date 18.05.23, po no 20230517008,po date 17.05.23,scan id 147625*	**Payment**	PAY/10753		72,615.00
	By **SUP-R6 Infra** *Being amount transferred to R6 Infra towards rmc vide bill no 67,bill date 27.05.23,po no 20230505010, po dt 05.05.23,scan id 148102*	**Payment**	PAY/10754		1,80,800.00
	By **SUP SL RMC Plant** *Being amount transfer to SL RMC Plant towards as per credit balance*	**Payment**	PAY/10755		3,91,000.00
	By **SUP-Tech India Engineers Private Limited** *Being amount transferred to Tech india Engineers pvt ltd towards as per credit balance*	**Payment**	PAY/10756		4,00,000.00
	By **SUP-Electro Control Engineers(India)** *Being amount transferred to Electro control Engineers towards as per credit balance*	**Payment**	PAY/10757		4,00,000.00
	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*	**Payment**	PAY/10758		20,790.00
19-Jun-23	By **ECARD T Madhu on A/c** *Being amount transferred to Madhu card towards servicing charges for Alto car-3133*	**Payment**	PAY/10760		15,588.00
	By **ECARD T Madhu on A/c** *Being amount transferred to Madhu card towards against expenditure received from 08.06.23 to 14.06.23*	**Payment**	PAY/10761		28,920.00
	Carried Over			7,81,20,171.22	7,32,76,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,20,171.22	7,32,76,064.00
19-Jun-23	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 20,100.00 Dr SP-Sri Vinayaka Stone Crushing Industry 20,050.00 Dr SP-Sri Vinayaka Stone Crushing Industry 22,842.00 Dr *Being amount transferred to Sri Vinayaka stone crushing industry towards 20MM-Metal & 6MM -Metal vide v no 7034*	**Payment**	PAY/10735		62,992.00
20-Jun-23	By **SP-B.E.Reddy & Associates** *Being amount transferred to B.E. Reddy & Associates towards professionalcharges for inspection & examination vide bill no 14/IFTS /MAY/23,bill date 17.06.23,tds =30000*10%*	**Payment**	PAY/10762		32,400.00
	By **EMP T Madhu Incentive** *Being amount transfer to T Madhu towards Incentive part payment(out of 8 lachs)*	**Payment**	PAY/10763		50,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount transfer to V Akhil Murthy towards incentive part payment*	**Payment**	PAY/10764		10,000.00
	By **EMP-Mahammad Salman Incentive** *Being amount transfer to Md Salman towards incentive part payment*	**Payment**	PAY/10765		20,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount transfer to V Ramesh Reddy towards incentive part payment*	**Payment**	PAY/10766		20,000.00
	To **BANK ICICI 5446** *Being amount transfer from Escrow to current*	**Contra**	CON/10015	64,11,891.00	
21-Jun-23	To **BANK ICICI 5446** *Being amount transfer from escrow to current*	**Contra**	CON/10016	68,08,980.00	
23-Jun-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 ms pipes and bends shifting from ssllp-nrk to gvrc and bricks and dust shifting to attrium block seller lowerbasement and L -angle shifting and 2700 attrium block and parking area and debriesasper vno-10914 d*	**Payment**	PAY/10768		10,584.00
	Carried Over			9,13,41,042.22	7,34,82,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,41,042.22	7,34,82,040.00
23-Jun-23	By **SP-Shruthi Agarwal** *Being amount transferred to Shruthi Agrawal towards professional fee vide bill no SA2324048,bill date 15. 06.23,tds=31026*10%*	Payment	PAY/10780		34,775.00
	By **SUP-Aacess Tough Doors Pvt Ltd** *Being amount transferred to Aacess Tough doors towards fire rated doors vide po no 20230610007,req no 20230610004, 50% advance payment*	Payment	PAY/10782		52,680.00
	By **ECARD-Raghu** *Being amount transferred to Raghu towards as per credit balance*	Payment	PAY/10786		3,079.00
24-Jun-23	By **(as per details)** **CONT T Kurmanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being this amount is paid to T. kurmanna Towards release amount as cerdit balance rs-784835/- as per vno-3927 details enclosed.*	Payment	PAY/10789		1,98,000.00
	By **(as per details)** **CONT-Y.Eshwara Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance rs -204375/- as per vno-3928 details enclosed.*	Payment	PAY/10790		99,000.00
	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-51920/- as per vno-3924 details enclosed.*	Payment	PAY/10785		24,750.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to janardhan prasad Towards release amount as per credit balance rs -384058/- as per vno-3923 details enclosed.*	Payment	PAY/10784		49,500.00
	By **(as per details)** **CONT Devadasu On Ac** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being this amount is paid to devadasu Towards release amount as per credit balance rs-103441/- as per vno-3922 details enclosed.*	Payment	PAY/10783		29,700.00
	Carried Over			9,13,41,042.22	7,39,73,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,41,042.22	7,39,73,524.00
24-Jun-23	By **(as per details)** **CONT Orsu Sriramulu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being this amount is paid to sriramulu Towards release amount as per credit balance rs-11100/- as per vno-3925 details enclosed.*	Payment	PAY/10787		9,900.00
	By **(as per details)** **CONT K Kiran Kumar** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Kiran kumar Towards release advance amount for attrium block purpose as per vno-3930 details enclosed.*	Payment	PAY/10792		19,800.00
	By **(as per details)** **CONT Kotheinte NagaBhushanam** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being this amount is paid to Nagabhushanam Towards release advance amount for 4545 3rd floor cleaning works as per vno-3931 details enclosed.*	Payment	PAY/10793		19,800.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr *Being this amount is paid to Vasanthi construction Towards release amount for clearing of annexure G purpose as per vno -3932 details enclosed.*	Payment	PAY/10794		2,47,500.00
	By **(as per details)** **CONT-Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being this amount is paid to pappuram Towards release amount as per credit balance rs-292414/ -as per vno-3926 details enclosed.*	Payment	PAY/10788		49,500.00
	By **(as per details)** **SUP-Premier Engineering Corporation** 12,496.00 Dr **SUP-Premier Engineering Corporation** 1,770.00 Dr *Being amount transfer to Premier engineering corporation towards payment of bill no -339*	Payment	PAY/10796		14,266.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflections Electricals pvt ltd towards payment of bill no -997.*	Payment	PAY/10797		59,472.00
	By **SUP Kothari Fire Safety Equipments** *Being amount credit to kothari fire safety equipment towards payment of bill no-248.*	Payment	PAY/10798		2,832.00
	Carried Over			9,13,41,042.22	7,43,96,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,41,042.22	7,43,96,594.00
24-Jun-23	By **SUP-Shubham Enterprises** *Being amount transfer to Shubham enterprises towards payment of bill no -820.*	**Payment**	PAY/10799		37,170.00
	By **SUP-Jin Krupa Agency** *Being amount transfer to Jinkurpa Agency towards payment of bill no -9*	**Payment**	PAY/10800		9,912.00
	By **(as per details)** **SUP-Navkar Electrical Enterprises** 9,244.00 Dr **SUP-Navkar Electrical Enterprises** 1,342.00 Dr *Being amount transfer to Navkar Electrical Enterprises towards payment of bill no-978,979*	**Payment**	PAY/10801		10,586.00
	By **SUP-R6 Infra** *Being amount transfer to R6 Infra towards payment of bill no68,69, 70.*	**Payment**	PAY/10802		96,800.00
	By **(as per details)** **SUP-Praful Sanitary** 6,153.00 Dr **SUP-Praful Sanitary** 46,841.00 Dr *Being amount transfer to Praful sanitary towards payment of bill no 211*	**Payment**	PAY/10803		52,994.00
	By **SUP-Sun Agency** *Being amount transfer to Sun Agency towards payment of bill no -101.*	**Payment**	PAY/10804		20,375.00
	By **SUP-Ganji Venkannah & Sons** *Being amount transfer to Ganji venkannah & Sons towards payment of bill no 1240*	**Payment**	PAY/10805		2,000.00
	By **SUP-Siddarth Enterprises** *Being amount transfer to Siddharth Enteprises towards payment of bill no -895.*	**Payment**	PAY/10806		74,032.00
	By **SUP-Vaishnavi Agencies** *Being amount transfer to Vaishnavi Agencies towards payment of bill no -6444.*	**Payment**	PAY/10807		9,086.00
	By **SUP-Naveen Metal Udyog** *Being amount transfer to Naveen Metal Udyog towards payment of bill no-86*	**Payment**	PAY/10808		6,143.00
	By **OIE-Firm Professional Tax** *chq no 003002,Being chq issued towards professional Tax*	**Payment**	PAY/10809		2,500.00
	Carried Over			9,13,41,042.22	7,47,18,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,41,042.22	7,47,18,192.00
24-Jun-23	By **EMP T Madhu** *Being amount transfer to T Madhu towards mobile allowance for the month of may-23*	**Payment**	PAY/10810		399.00
	By **EMP- Sayed Waseem Akhtar** *Being amount transfer to sayed waseem Akhtar towards mobile allowance for the month of May-23*	**Payment**	PAY/10811		3,399.00
	By **EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaram towards mobile allowance for the month of May-23*	**Payment**	PAY/10812		399.00
	By **EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards Mobile allowance for the month of May-23*	**Payment**	PAY/10813		399.00
	By **EMP S Kuldeep Krishna** *Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of may-23*	**Payment**	PAY/10814		399.00
	By **EMP Vasu Bondhakada** *Being amount transfer to Vasu B towards mobile allowance for the month of May-23*	**Payment**	PAY/10815		399.00
	By **EMP Rajesh Gosika** *Being amount transfer to Rajesh G towards Mobile allowance for the month of May-23*	**Payment**	PAY/10816		399.00
	By **EMP Kamidi Srikanth Reddy** *Being amount transfer to K Srikanth Reddy towards towards mobile allowance for May-23*	**Payment**	PAY/10817		399.00
	By **EMP Mohammed Sufyan Rabbani** *Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of May-23*	**Payment**	PAY/10818		399.00
	By **EMP Orsu Madhan** *Being amount transfer to O Madhan towards mobile allowance for the month of May-23*	**Payment**	PAY/10819		2,199.00
	By **EMP Salpala Nagamani** *Being amount transfer to S Nagamani towards mobile allowance for the month of may-23*	**Payment**	PAY/10820		399.00
	By **Emp Deendayal.P** *Being amount transfer to Deendayal towards mobile allowance for the month of may-23*	**Payment**	PAY/10821		399.00
	Carried Over			9,13,41,042.22	7,47,27,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,41,042.22	7,47,27,780.00
24-Jun-23	By **EMP Natwa Sai Shivani** *Being amount transfer to N Sai Shivani towards mobile allowance for the month of May-23*	**Payment**	PAY/10822		399.00
26-Jun-23	By **SP-K Chandra Rao** *Being amount transfer to K Chandra towards pf consultancy payment*	**Payment**	PAY/10823		3,300.00
	By **BANKFD ICICI FD** *FD NO-112110002355*	**Payment**	PAY/10824		25,00,000.00
	By **BANKFD ICICI FD** *FD No-112110002356.*	**Payment**	PAY/10825		25,00,000.00
	By **BANKFD ICICI FD** *FD No-112110002359*	**Payment**	PAY/10826		25,00,000.00
	By **BANKFD ICICI FD** *FD No-112110002358*	**Payment**	PAY/10827		25,00,000.00
27-Jun-23	By **SUP-Mahaveer Glass & Plywood Hardware** *Being amount transfer to mahaveer Glass & Plywood Hardware towards purchase of Toughened glass vide Po No- 20230622058.*	**Payment**	PAY/10828		40,486.00
	By **(as per details)** **SP KGM & CO** 5,900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being amount transfer to KGm & Co towards payment of bill no-2022 -2023/627,bill date 25.02.23*	**Payment**	PAY/10829		5,400.00
	By **(as per details)** **ECARD T Madhu on A/c** 2,525.00 Dr **ECARD T Madhu on A/c** 5,760.00 Dr **ECARD T Madhu on A/c** 2,600.00 Dr **ECARD T Madhu on A/c** 5,334.00 Dr *Being amount transferred to Madhu card towards against expenditure received from 15.06.23 to 21.06.23*	**Payment**	PAY/10830		16,219.00
28-Jun-23	By **OE-Permit Fees & Charges** *Chq no 003003,Being chq issued to TSPCB towards GVRC CFO payment*	**Payment**	PAY/10831		68,000.00
	By **FEXP-Bank Charges** *Towards differance amount*	**Payment**	PAY/10832		0.83
	By **EMP AKHIL MURTHY VARJJLA Incentive** *Being amount transfer to Akhil Murthy V towards Incentive part payment*	**Payment**	PAY/10833		10,000.00
	Carried Over			9,13,41,042.22	8,48,71,584.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,41,042.22	8,48,71,584.83
28-Jun-23	By **EMP-Mahammad Salman Incentive** *Bieng amount transfer to Md salman towards Incentive part payment*	**Payment**	PAY/10834		20,000.00
	By **EMP T Madhu Incentive** *Being amount transfer to T Madhu towards Incentive part payment*	**Payment**	PAY/10835		50,000.00
	By **EMP Vade Ramesh Reddy Incentive** *Being amount transfer to V Ramesh Reddy Towards incentive part payment]*	**Payment**	PAY/10836		20,000.00
30-Jun-23	By **SUP-Touchstone Property Developers Pvt Ltd** *Being amount transferred to Touchstone property developers pvt ltd towards Bay Extension at 132Kv SS LGMPET,TRANSCO Quotation No:10001197,vide pro inv no PI/02/23-24,date 27.06.23*	**Payment**	PAY/10857		36,77,538.00
	By **(as per details)** **SP-Summit Sales Llp - Logistics** 10,459.00 Dr **SP-Summit Sales Llp - Logistics** 83,676.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 20,920.00 Dr **SP-Summit Sales Llp - Logistics** 80,325.00 Dr **SP-Summit Sales Llp - Logistics** 30,189.00 Dr **SP-Summit Sales Llp - Logistics** 31,379.00 Dr *Being amount transferred to SSLLP logistics towards as per credit balance*	**Payment**	PAY/10858		2,77,868.00
	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:10047,10039*	**Payment**	PAY/10859		1,25,516.00
	By **(as per details)** **BANK ICICI Loan Ac** 12,52,789.67 Dr **FEXP- ICICI Loan Interest** 53,71,782.63 Dr *EMI*	**Payment**	PAY/10860		66,24,572.30
	To **EUC-Pangoth Jamla** *Neft Return*	**Receipt**	REC/10059	16,611.00	
	To **SUP-Shree Ram Enterprises** *Neft*	**Receipt**	REC/10060	478.00	
	To **SUP Shiva Sales Agencies** *Neft Return*	**Receipt**	REC/10061	1,033.00	
				9,13,59,164.22	9,56,67,079.13
	To **Closing Balance**			43,07,914.91	
				9,56,67,079.13	**9,56,67,079.13**