

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By Opening Balance				10,21,254.59
1-May-24	By (as per details)	Payment	PAY/13191		11,083.00
	ICICI CAR LOAN 8,692.00 Dr				
	OIE Interest on Car Loan 2,391.00 Dr				
	towards car EMI for the month of may-24				
	By FEXP-Interest on OD	Payment	PAY/13192		22,026.00
	Interest on OD for the month of April-24				
2-May-24	By FEXP-Bank Charges	Payment	PAY/13193		118.00
3-May-24	By (as per details)	Payment	PAY/13167		3,528.00
	EUC D Sathish Kumar 3,600.00 Dr				
	TDS-2% Contract 72.00 Cr				
	Being this amount is paid to D. Sathish kumar Towards beam chipping work at 3rd floor to 3600 and beam chipping and wall dismantling work at 3600 and beam chipping at 3600 grund floor works done as per vno-11866 details enclosed.				
	By EMP Raghu Expenses Card	Payment	PAY/13169		2,940.00
	Being amount Transfer to Raghu Expense Card towards Purchase of PVC drums & plastic Covers				
	By SP Seven Hills Enterprises	Payment	PAY/13170		2,266.00
	Being amount Transfer to Seven Hills Enterprise towards Xerox Charges for the month of April 2024 bill no :458 bill date 2-05-2024				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13190		5,416.00
	Being amount transfer to Sri Laxmi Ganesh steel & Hardware towards Gazzate Plates 50% Advance Payment PO no :20240429025				
4-May-24	By (as per details)	Payment	PAY/13194		18,562.00
	CONT- Vasanthi Constructions & Developers 18,750.00 Dr				
	TDS-1% Contract 188.00 Cr				
	Being amount Transfer to Vasanthi Constructions & Developers towards Annexures (A+ B+C) from Period 25-04-2024 to 01-05-2024				
	Carried Over				10,87,193.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,87,193.59
4-May-24	By (as per details) CONT S Arjun 1,39,742.00 Dr TDS-1% Contract 1,397.00 Cr <i>Being amount transfer to S Arjun towards Annexures (A+B+C) from period 25-04-2024 to 01-05-2024</i>	Payment	PAY/13195		1,38,345.00
	By (as per details) CONT I Jyothi Kumari 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Jyothi kumari Towards release amount as per credit balance with voucher no -4709 details enclosed.</i>	Payment	PAY/13171		49,500.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance with voucher no-4713 details enclosed.</i>	Payment	PAY/13175		99,000.00
	By (as per details) CONT T Kurmanna 60,000.00 Dr TDS-1% Contract 600.00 Cr <i>Being this amount is paid to T. Kurmanna Towards release amount as per credit balance with voucher no-4712 details enclosed.</i>	Payment	PAY/13174		59,400.00
	By (as per details) CONT-Y.Eshwara Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Y. Eshwara rao Towards release amount as per credit balance with voucher no-4714 details enclosed.</i>	Payment	PAY/13176		99,000.00
	By (as per details) CONT S Arjun 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being this amount is paid to S. Arjun Towards release amount as per credit balance with voucher no -4711 details enclosed.</i>	Payment	PAY/13173		1,48,500.00
	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to O. Sriamulu Towards release advance for 4500 rock cutting works purpose with voucher no4715 details nenclosed.</i>	Payment	PAY/13177		99,000.00
	Carried Over				17,79,938.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,79,938.59
4-May-24	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to G. mannem Towards release advance for 4500 rock cutting works purpose with voucher no-4716 details enclosed.</i>	Payment	PAY/13178		99,000.00
	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Pppu ram Towards release advance for 4545 flooring works purpose with voucher no-4717 details enclosed.</i>	Payment	PAY/13179		49,500.00
	By (as per details) CONT O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to O. Venkanna Towards release amount as per credit balance with voucher no-4710 details enclosed.</i>	Payment	PAY/13172		24,750.00
	By (as per details) CONT Faeem Khan ON AC 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to Faeem khan Towards release advance for atrium roofing purlin Gl L-angle and sheet refixing works purpose with voucher no-4718 details enclosed.</i>	Payment	PAY/13180		29,700.00
	By (as per details) WO M Sudarshan 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to M. Sudarshan Towards release advance for 3600 windows fixing works with voucher no-4719 details enclosed.</i>	Payment	PAY/13181		14,850.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula 9,000.00 Dr OIE Rent 403 Hari Krishna Paturu Subrahmanyam 9,000.00 Dr <i>Being amount transfer towards flat rent for the month of May-24</i>	Payment	PAY/13196		18,000.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer towards flat rent for the month of May-24</i>	Payment	PAY/13197		12,000.00
	By TDS Payable <i>Towards tds for the month of Apr -24</i>	Payment	PAY/13198		1,23,597.00
	Carried Over				21,51,335.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,51,335.59
4-May-24	By SUP-Supreme Agencies <i>Being amount transfer to Supreme Agencies towards as per credit balance</i>	Payment	PAY/13199		2,826.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP buildcon towards as per credit balance</i>	Payment	PAY/13200		15,399.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar electrical enterprises towards as per credit balance</i>	Payment	PAY/13201		10,401.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to purnima mosaic tilea towards as per credit balance</i>	Payment	PAY/13202		9,794.00
	By SUP-Santhosh Tarpaulin <i>being amount transfer to Santhosh tarpaulin towards as per credit balance</i>	Payment	PAY/13203		16,775.00
	By SUP-Royal Granites <i>Being amount transfer to Royal Granites towards as per credit balance</i>	Payment	PAY/13204		20,307.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on site products towards as per credit balance</i>	Payment	PAY/13205		29,568.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards as per credit balance</i>	Payment	PAY/13206		39,530.00
	By SUP-MINITECH FLOORS <i>Being amount transfer to Minitech floors towards part payment</i>	Payment	PAY/13207		50,000.00
	By (as per details) SUP Akb Glass Systems 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transfer to Akb glass Systems towards part payment</i>	Payment	PAY/13209		9,90,000.00
	Carried Over				33,35,935.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,35,935.59
4-May-24	By (as per details) DW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Jyothi kumari Towards dewatering early moring from footings cable vault retaining wall between footing excavaion debris removal from cable vault to ramp retaining wall footing excavtion for partition as per vno-4720 detai</i>	Payment	PAY/13182		13,662.00
	By (as per details) CONJBWD-D Madhu Babu 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to D. Madhu babu Towards 4500 block south side footings and columns retaining wall marking as per vno -4725 details enclosed.</i>	Payment	PAY/13185		2,970.00
	By (as per details) DW Faeem khan 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to Faeem khan Towards 2727 ups room second floor fabrication for cable laying from gf to 2nd floor as per vno-4722 details enclosed.</i>	Payment	PAY/13184		5,940.00
	By (as per details) CONJBWD-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 3600 first floor and second floor granite shifting and curing and west side cleaning and retaining wall footing curing work done amd material shifting for path way clearance moment as per vno-4723 detail</i>	Payment	PAY/13187		13,662.00
	By (as per details) CONJBWD- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Jyothi kumari Towards loading and unloading material to the goods vechile and arranging material in stores and atrium scaffolding shifting from 2700 to atrium and cleaning works at atrium Ib to Ub as per vno-4721 details e</i>	Payment	PAY/13183		13,662.00
	Carried Over				33,85,831.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,85,831.59
4-May-24	By (as per details) EUC-Hari Prasad Reddy.A 5,600.00 Dr TDS-2% Contract 112.00 Cr <i>Being this amount is paid to A.Hari prasad Towards concrete pouring work at 4500 retaining wall purpose as per vno-11864 details enclose.</i>	Payment	PAY/13165		5,488.00
	By (as per details) EUC-Pangoth Jamla 10,000.00 Dr TDS-2% Contract 200.00 Cr <i>Being this amount is paid to Jamla Towards steel shifting from 2700 to 4500 and scaffolding pipes shifting from 3600 to atrium and scaffolding pipes and centering boxes shifting from 4500 to 2700 and atrium as per vno-11867 details enclosed.</i>	Payment	PAY/13168		9,800.00
	By (as per details) DW-T Kurmanna 8,750.00 Dr TDS-1% Contract 88.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4545 south road and north road cleaning and scaffolding pipes loading at 3600 and unloading at atrium and ms box ppes shifting from mhpl-gv to gvrc and 4500 side as per vno-4724 details enclosed.</i>	Payment	PAY/13186		8,662.00
	By (as per details) EUC-Goodur Narsimha Reddy 30,000.00 Dr TDS-2% Contract 600.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust, 20mm metal,cement shifting from 2700 to 4545 ramp and 4500,3600 and 4500,3600 scaffolding pipes shifting and dust shifting from 2700 to 4545 aand dust loading to bucket at 3600 as pervno-11865</i>	Payment	PAY/13166		29,400.00
	By SP-Sai Lakshmi Enterprises <i>Being this amount is paid to sai lakhshmi enterprises as per v no7428</i>	Payment	PAY/13188		30,000.00
	By SUP-M.Indra Reddy <i>cheuqe no :003224 Being cheuqe issued to indra reddy as per v no -7429 details enclosed</i>	Payment	PAY/13189		19,800.00
	Carried Over				34,88,981.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,88,981.59
4-May-24	By SP- Modi Housing Pvt Ltd Services <i>Being amount transfer to Modi Housing Pvt Ltd towards credit balance</i>	Payment	PAY/13211		16,124.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/13212		27,331.00
	By SP- N.Malles (Mallanna) <i>being amount transfer to N Mallesh towards supply of Rivar Sand bill no :901 bill date :3-5-2024</i>	Payment	PAY/13214		13,260.00
	By OE-Electricity Supply <i>cheque no :003225 Being cheque issued to TSSPDCL towards Electricity charges for the month of April 2024</i>	Payment	PAY/13215		79,571.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10016	25,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10017	25,00,000.00	
6-May-24	By SP- Modi Housing Pvt Ltd Services <i>Being amount transfer to Modi Housing Pvt Ltd (services) towards Service charges on PO's & WO's for the month April 2024</i>	Payment	PAY/13216		1,10,689.00
	By (as per details) SUP- Modi Housing Pvt Ltd 15,38,912.00 Dr SUP- Modi Housing Pvt Ltd 1,00,000.00 Dr <i>Being amount transfer to Modi housing Pvt Ltd towards Credit Balance</i>	Payment	PAY/13217		16,38,912.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards Salary for the month of Apr-24</i>	Payment	PAY/13218		76,050.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Apr-24</i>	Payment	PAY/13219		40,400.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Apr-24</i>	Payment	PAY/13220		38,407.00
	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh Towards salary for the month of Apr-24</i>	Payment	PAY/13221		34,379.00
	Carried Over			50,00,000.00	55,64,104.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	55,64,104.59
6-May-24	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Apr-24.</i>	Payment	PAY/13222		27,908.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of Apr-24</i>	Payment	PAY/13223		28,063.00
	By EMP Salpala Nagamani <i>Being amount transfer to S nagami towards salary for the month of Apr-24.</i>	Payment	PAY/13224		20,615.00
	By Emp Gunreddy Jan Reddy <i>Being amount transfer to G Jan Reddy towards salary for the month of apr-24</i>	Payment	PAY/13225		18,263.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Apr-24</i>	Payment	PAY/13226		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of apr-24</i>	Payment	PAY/13227		15,222.00
	By Emp B.Nikhitha <i>Being amount transfer to B Nikhitha towards salary for the month of Apr-24</i>	Payment	PAY/13228		13,223.00
7-May-24	By FEXP-Bank Charges <i>Differance</i>	Payment	PAY/13232		2.00
8-May-24	By SP-CIL Securities Limited <i>Being amount Transfer to CIL Securites Limited towards AMC /ACF charges for RTA and DR Services for the period 01-04-2024 to 31-03-2025 bill no :PB2816 bill date :01-04-2024</i>	Payment	PAY/13229		5,900.00
	By SUP-Royal Granites <i>Being amount transfer to Royal Granites towards purchase of granite against po 20240506032.</i>	Payment	PAY/13231		1,10,000.00
	Carried Over			50,00,000.00	58,19,903.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	58,19,903.59
10-May-24	By (as per details) EUC-Goodur Narsimha Reddy 30,000.00 Dr TDS-2% Contract 600.00 Cr <i>Being this amount is paid to G. Narshimha reddy Towards dust, baby chips, 20mm metal, cement shifting from 2700 to 4545, 4500 and dust, cement shifting from 2700 to 4545, 4500 and morrum loading to tractor at 4500 as per vno-11880 details enclosed.</i>	Payment	PAY/13233		29,400.00
	By SUP Siva Parvati Cement Bricks <i>Being amount credited to Siva Parvati Cement Bricks towards 50 % Advance Payment PO no :20240412016</i>	Payment	PAY/13262		9,625.00
	By SP HMWSSB <i>Being amount Transfer to HMWSSB towards Water charges for the month of April 2024</i>	Payment	PAY/13263		2,47,524.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount credited to Southern Power Distribution charges of TS Limited for the month of April 2024</i>	Payment	PAY/13264		52,18,899.00
11-May-24	To EMP- Sayed Waseem Akhtar <i>Towards salary tds</i>	Receipt	REC/10019	71,032.00	
14-May-24	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amount transfer to Mahaveer Glass & Plywood Hardware towards Purchase and fixing of Glass door Against PO - 313024, 503018, 503020 50% Advance payment</i>	Payment	PAY/13265		73,100.00
	By SUP-A.K Enterprises <i>Being amount transfer to A K Enterprises towards purchase of Luminious Inverter Battery 25KVA Against PO 507005 100% Advance Payment</i>	Payment	PAY/13266		44,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 18,750.00 Dr TDS-1% Contract 188.00 Cr <i>Being amount transfer to vasanthi Constructions towards advance payment</i>	Payment	PAY/13267		18,562.00
	Carried Over			50,71,032.00	1,14,61,813.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,032.00	1,14,61,813.59
14-May-24	By (as per details)	Payment	PAY/13268		82,123.00
	CONT S Arjun 61,800.00 Dr				
	CONT S Arjun 21,153.00 Dr				
	TDS-1% Contract 830.00 Cr				
	Being amount transfer to S Arjun towards advance payment				
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10020	12,50,000.00	
	Being amount received from SDNMKJ towards funds transfer				
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10021	12,50,000.00	
	Being amount received from JMK GEC towards funds transfer				
	To BANK ICICI 5446	Contra	CON/10003	1,87,86,980.00	
	Towards funds transfer				
	By SUP-Green Belt Services	Payment	PAY/13285		74,848.00
	Being amount transfer to Green Belt Services towards as per credit balance				
15-May-24	By (as per details)	Payment	PAY/13244		24,750.00
	CONT I Jyothi Kumari 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being this amount is paid to Jyothi kumari Towards release payment as per credit balance with voucher no-4734 details enclosed.				
	By (as per details)	Payment	PAY/13259		49,500.00
	CONT- Vasanthi Constructions & Developers 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being this amount is paid to Vasanthi construction Towards release payment as per credit balance with voucher no-4750 details enclosed.				
	By (as per details)	Payment	PAY/13249		24,750.00
	CONT T Kurmanna 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being this amount is paid to T. Kurmanna Towards release payment as per credit balance with vo no-4739 details enclosed.				
	By (as per details)	Payment	PAY/13250		39,600.00
	CONT-Y.Eshwara Rao 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	Being this amount is paid to Y. Eshwara rao Towards release payment as per credit balance with voucher no-4740 details enclosed.				
	Carried Over			2,63,58,012.00	1,17,57,384.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,17,57,384.59
15-May-24	By (as per details) CONT S Arjun 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to s.arjun Towards release payment as per credit balance with voucher no -4738 details enclosed.</i>	Payment	PAY/13248		49,500.00
	By (as per details) CONT- Radha Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Radha Krishna Towards release payment as per credit balance with voucher no-4736 detailse nclosed.</i>	Payment	PAY/13246		19,800.00
	By (as per details) CONT O Venkanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to O. Venakanna Towards release payment as per credit balance with voucher no-4735 details enclosed.</i>	Payment	PAY/13245		49,500.00
	By (as per details) CONT Faeem Khan ON AC 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Faeem khan Towards release payment advance for atrium lift c channel fixing purpose as per vno-4749 details enclosed.</i>	Payment	PAY/13258		19,800.00
	By (as per details) CONT-Abdul Aziz 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Abdul aziz Towards release advance for atrium false ceiling purpose as per vno-4745 details enclosed.</i>	Payment	PAY/13255		19,800.00
	By (as per details) CONT Anand Water Proofing Works 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>Being this amount is paid to Anand Towards release advance for 2727 terrace water proofing works purpose as per vno-4746 details enclosed.</i>	Payment	PAY/13256		19,600.00
	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to O. Sriramulu Towards release advance amount for 4500 rock cutting works purpose.as per vno-4742 detailse nclosed.</i>	Payment	PAY/13252		99,000.00
	Carried Over			2,63,58,012.00	1,20,34,384.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,20,34,384.59
15-May-24	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Janardhan prasad Towards release advance amount for 2727 tiles refixing works purpose as per vno -4743 details enclosed.</i>	Payment	PAY/13253		19,800.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to G. mannem Towards release advance amount for 4500 rock cutting works as per vno-4741 details enclosed.</i>	Payment	PAY/13251		99,000.00
	By (as per details) CONT-Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to pappuram Towards release advance amount for 4545 flooring works purpose as per vno-4744 details enclosed.</i>	Payment	PAY/13254		14,850.00
	By (as per details) CONT K Kiran Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to K. Kiran kumar Towards release advance for 3600 slab chipping as per vno-4747 details enclosed.</i>	Payment	PAY/13257		9,900.00
	By (as per details) CONT-D Sathish Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to D. Sathish kumar Towards release payment as per credit balance with voucher no-4733 details enclosed.</i>	Payment	PAY/13243		4,950.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T.Madhu towards credit Balance</i>	Payment	PAY/13269		21,528.00
	By (as per details) CONJBWDW Devadasu 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being this amount is paid to Devadasu Towards 4545 cellar to atrium 1st floor temporary power connection with abb sheet works and 4545 passenger lift temporary connections as per vno-4728 details enclosed.</i>	Payment	PAY/13240		5,445.00
	Carried Over			2,63,58,012.00	1,22,09,857.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,22,09,857.59
15-May-24	By (as per details) CONJBDW-D Madhu Babu 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to D. Madhu babu Towards north side columns footings marking done south side columns retaining wall starter marking 4500 block as per vno-4727 details enclosed.</i>	Payment	PAY/13239		2,970.00
	By (as per details) DW Faeem khan 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Being this amount is paid to Faeem khan Towards atrium sheet refixing works purpose as per vno-4748 details enclosed.</i>	Payment	PAY/13260		5,445.00
	By (as per details) CONJBDW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Jyothi kumari Towards lift pit floor finishing with concrete work done lift L-3383 material shifting from container to ground floor atrium scaffolding pipes shifting from 2700 to atrium block atrium g.f as per vno-4730 det</i>	Payment	PAY/13238		13,662.00
	By (as per details) CONJBDW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. Kurmanna Towards footings retaining wall ceiling plastering curing work done morrum mud levelling at 4545 cable vault access material shifting and scaffolding pipes shifting and cleaning at atrium as per vno-4732 details</i>	Payment	PAY/13237		13,662.00
	By (as per details) DW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Jyothi kumari Towards tiles shifting to 4545 ground floor to first floor and m15 manual mix concreting works at 4545 ground floor flooring uneven places purpose as per vno -4729 details enclosed.</i>	Payment	PAY/13241		13,662.00
	Carried Over			2,63,58,012.00	1,22,59,258.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,22,59,258.59
15-May-24	By (as per details) DW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. Kurmanna Towards scaffolding pipes loading at 3600 and unloading at atrium and 3600 curing work and granite shifting and scaffoldingstocking east side cleaning work and curing ,ground floor cleaning as pervno-4731 detail</i>	Payment	PAY/13242		13,662.00
	By (as per details) EUC-Pangoth Jamla 12,600.00 Dr TDS-2% Contract 252.00 Cr <i>Being this amount is paid to P. Jamla Towards (fire saftey material) and ms round pipes shifting from mhpl-gv to gvrc and scaffolding pipes shifting from 2700 to atrium and ms pipes shifting from mhpl-gv and morrum back filling at 4545 as per vno-11881</i>	Payment	PAY/13234		12,348.00
	By (as per details) EUC-G.Sneha Latha 2,700.00 Dr TDS-2% Contract 54.00 Cr <i>Being this amount is paid to G. Sneha latha Towards outer beam chipping at 3600 ground floor for door frames fixing purpose and retaining wall chipping at 4500 for wall jointing concrete purpose as per vno-11883 details enclosed.</i>	Payment	PAY/13236		2,646.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to a praveen raju towards salary advance</i>	Payment	PAY/13270		10,000.00
16-May-24	By SUP-Sri Ganesh Timber Depot <i>Being amount transfer to Sri Ganesh Timber Depot towards against po no -20240510004.</i>	Payment	PAY/13271		31,152.00
	By (as per details) CONT Shasra Infra Developer 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being amount transfer to Shasra Infra developer towards advance payment</i>	Payment	PAY/13272		29,700.00
	Carried Over			2,63,58,012.00	1,23,58,766.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,23,58,766.59
16-May-24	By (as per details) EUC-G.Sneha Latha 7,650.00 Dr TDS-2% Contract 153.00 Cr <i>Being this amount is paid to G. sneha latha Towards lift wall chipping at atrium block and wall chipping for door frames fixing purpose and wall chipping work at atrium and flooring chipping work at 3600 ground floor as per vno -11900</i>	Payment	PAY/13276		7,497.00
	By SUP-M.Indra Reddy <i>Being this amount is paid to Indra reddy Towards supply of stone dust as per site requirements with attached dcs with vo no-4751 details enclosed.</i>	Payment	PAY/13286		13,200.00
17-May-24	By SP-Shreyas Services <i>Being amount transfer to Shreyas towards housekeeping charges for the month of apr-24 vide bill no-13</i>	Payment	PAY/13287		80,024.00
	By SP - Expert Security Guards <i>Being amount transfer to Expert Security towards security charges for the month of Apr-24</i>	Payment	PAY/13288		1,13,618.00
	By SP-HNA&Co LLP <i>Being amount transfer to HNA & Co LLP towards as per credit balance</i>	Payment	PAY/13290		70,200.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards ESI PF amount for the month of Apr-24</i>	Payment	PAY/13294		36,114.00
18-May-24	By (as per details) EUC-Hari Prasad Reddy.A 6,400.00 Dr TDS-2% Contract 128.00 Cr <i>Being this amount is paid to A.Hari prasad Towards concrete bucket loading at gv1 and unloading at gvrc and concrete pouring at 4500retaining wall and concrete bucket retain to gv1 as per vno -11897 details enclosed.</i>	Payment	PAY/13273		6,272.00
	Carried Over			2,63,58,012.00	1,26,85,691.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,26,85,691.59
18-May-24	By (as per details) EUC-Goodur Narsimha Reddy 30,000.00 Dr TDS-2% Contract 600.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust,baby chips,cement shifting from 2700 to 4545,4500,3600 and debris loading to tractor at 3600 and atrium scaffolding pipes shifting from 2700 to atrium as per vno-11898 details enclosed.</i>	Payment	PAY/13274		29,400.00
	By (as per details) EUC-Pangoth Jamla 13,050.00 Dr TDS-2% Contract 261.00 Cr <i>Being this amount is paid to Jamla Towards tiles nd ms reducers shifting from mhpl-gv to gvrc and debris shifting from atriumto 2700 and steel shifting from 2700 to 4500 and debris shifting from 3600 to 2700 and concrete as per vno -11899 details enclo</i>	Payment	PAY/13275		12,789.00
	By (as per details) CONT I Jyothi Kumari 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Jyothi kumari Towards release payment as per credit balance with voucher no-4751 detailse enclosed.</i>	Payment	PAY/13277		49,500.00
	By (as per details) CONT O Venkanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to O. Venkann Towards release payment as per credit balance with voucher no-4752 detailse enclosed.</i>	Payment	PAY/13278		19,800.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to T. Kurmanna Towards release payment as per credit balance with voucher no-4753 detailse nclosed.</i>	Payment	PAY/13279		49,500.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to vasanthi construction Towards release payment as per credit balance with voucher no-4754 details enclosed.</i>	Payment	PAY/13280		99,000.00
	Carried Over			2,63,58,012.00	1,29,45,680.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,29,45,680.59
18-May-24	By (as per details) CONT-Pappu Ram 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Pappu ram Towards release advance amount for 4545 tiles laying purpose as per vno-4755 detils enclosed.</i>	Payment	PAY/13281		99,000.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Janardhan prasad Towards release advance payment for 3600 ground floor tiles laying purpose as per vno-4756 details enclosed.</i>	Payment	PAY/13282		49,500.00
	By SP-Sai Lakshmi Enterprises <i>Being this amount is paid to Sai Lakshmi Enterprises Towards supply of building materials as per site requirments with attached dcs with vo no-7450 details enclosed.</i>	Payment	PAY/13283		12,960.00
	By (as per details) DW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to T. Kurmanna Towards shifting of dust and grigio serena tiles to atrium balank wall cladding purpose and unloading of tiles from MHTR to GVRC and 3600 south side scaffolding pipes removing as per vno-4757 details enclosed.</i>	Payment	PAY/13289		13,662.00
	By (as per details) CONJBDW-T Kurmanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being this amount is paid to T. Kurmanna Towards mortor shifting mud levelling work at 4545 cable vault driveway and retaining wall and footing and curing and 3600 ground floor cleaning work for tile laying and ground floor cleaning as per vno-4760 det</i>	Payment	PAY/13291		9,108.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to G. Mannem Towards release advance for 4500 rock cutting as per vno -4759 details enclosed.</i>	Payment	PAY/13292		99,000.00
	Carried Over			2,63,58,012.00	1,32,28,910.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,32,28,910.59
18-May-24	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to O. Sriramulu Towards release advance amount for 4500 rock cutting works purpose as per vno-4758 details enclosed.</i>	Payment	PAY/13293		99,000.00
	By (as per details) CONJBDW-D Madhu Babu 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount is paid to madhu babu Towards 4500 block retaining wall columns starter marking works north side cable vault as per vno -4761 details enclosed.</i>	Payment	PAY/13295		2,970.00
	By (as per details) CONT- Vasanthi Constructions & Developers 18,750.00 Dr TDS-1% Contract 188.00 Cr <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/13296		18,562.00
	By (as per details) CONT S Arjun 62,050.00 Dr TDS-1% Contract 621.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/13297		61,429.00
	By SUP Siva Parvati Cement Bricks <i>Being amount transfer to Siva Parvathi cement bricks towards as per credit balance</i>	Payment	PAY/13298		32,339.00
	By SUP-MINITECH FLOORS <i>Being amount transfer to Minitech Floors towards as per credit balance</i>	Payment	PAY/13299		76,484.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance</i>	Payment	PAY/13300		1,62,433.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineerinf corporation towards as per credit balance</i>	Payment	PAY/13301		3,14,453.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards as per credit balance</i>	Payment	PAY/13302		4,99,317.00
	Carried Over			2,63,58,012.00	1,44,95,897.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,44,95,897.59
18-May-24	By SUP- Shanti Marbles <i>Being amount transfer to Shanti Marbles towards as per credit balance</i>	Payment	PAY/13303		5,69,197.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant Enterprises towards as per credit balance</i>	Payment	PAY/13304		18,74,731.00
	By SP-Dara Vijay Kumar <i>Being amount transfer to Dara Vijay Kumar towards Purchase of water tanker form period 08-05-2024 to 15-05-2024</i>	Payment	PAY/13305		1,000.00
	By (as per details) DW-T Kurmanna 5,750.00 Dr TDS-1% Contract 58.00 Cr <i>Being amount transfer to T. Kurumanna towards substation room slab curing work done from period 03-05-2024 to 09-05-2024</i>	Payment	PAY/13306		5,692.00
	By (as per details) DW - K.Padma 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transfer to K Padma towards substation room slab curing work purpose bonds making done from period 03-05-2024 to 09-05-2024</i>	Payment	PAY/13307		2,475.00
	By SP-Dara Vijay Kumar <i>Being amount transfer to Dara vijay kumar towards Purchase of water Tanker from period 03-05-2024 to 07-05-2024</i>	Payment	PAY/13308		500.00
	By (as per details) DW- Boreddy Jaya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount transfer to Boreddy Jaya towards Substation room Columns rod Bending & Shuttering & slab shuttering & rod Bending work from period 03-05-2024 to 03-05-2024</i>	Payment	PAY/13309		19,800.00
	By (as per details) DW - K.Padma 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount transfer to K.Padma towards Substation Room Slab Levelling work done from period 03-05-2024 to 03-05-2024</i>	Payment	PAY/13310		2,475.00
	Carried Over			2,63,58,012.00	1,69,71,767.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	1,69,71,767.59
18-May-24	By (as per details) DW- Boreddy Jaya 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being amount transfer to B.Jaya towards Substation room slab Concreting work done with miller mix from period 03-05-2024 to 09 -05-2024</i>	Payment	PAY/13311		11,880.00
	By Sp Modi Properties Pvt Ltd -Services <i>Being amount transfer to MPSVC towards as per credit balance</i>	Payment	PAY/13312		3,53,303.00
	By SUP-Sri Rama Steel Traders <i>Being amount transfer to Sri Rama Steel Traders towards purchase of cement bill no :838 bill dt:08-05 -2024</i>	Payment	PAY/13313		11,099.00
	By (as per details) SUP Akb Glass Systems 20,00,000.00 Dr TDS-1% Contract 20,000.00 Cr <i>Being amount transfer to AKB Glass Systems towards part payment</i>	Payment	PAY/13314		19,80,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance</i>	Payment	PAY/13315		22,42,992.00
	By ECARD T Madhu on Alc <i>Being amount transfer to Madhu towards Credit Balance</i>	Payment	PAY/13316		21,488.00
	By SP-Sai Lakshmi Enterprises <i>Towards supply of buiding material as per site requirements with attached dc s with vo no-7434 details enclosed.</i>	Payment	PAY/13261		25,080.00
	By (as per details) CONT-MOHD ISHAQ 2 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transfer to Mohd ishaq towards Advance Payment</i>	Payment	PAY/13354		9,90,000.00
	By SP-Parivarthan Defining Change <i>Being amount Transfer to Parivarthan Defining Change towards Renewal for the Website Innopolis GV for one year from period 2024-2025 bill no :PSMPL /GST/2024-25/0019 bill date :09-04 -2024</i>	Payment	PAY/13369		20,295.00
	Carried Over			2,63,58,012.00	2,26,27,904.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,58,012.00	2,26,27,904.59
20-May-24	By USL-Sharad Kumar Jayanthilal Kadakia <i>cheque no :003282 Being cheque issued to Sharad Kumar Jayanthilal Kadakia towards fund transfer</i>	Payment	PAY/13332		4,05,00,000.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10022	4,05,00,000.00	
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards vehicle maintenance charges</i>	Payment	PAY/13333		1,600.00
21-May-24	To S Arjun Biotech <i>Ch No205650,being cheque received from S Arjun towards funds transfer</i>	Receipt	REC/10023	10,00,000.00	
22-May-24	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance and arrears</i>	Payment	PAY/13334		4,279.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance and arrears for the month of apr-24</i>	Payment	PAY/13335		10,923.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance & arrears for the month of apr-24</i>	Payment	PAY/13336		7,399.00
	By EMP Rajesh Gosika <i>being amount transfer to Rajesh Gosika towards mobile allowance and arrears salary for the month of apr-24</i>	Payment	PAY/13337		3,899.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards mobile allowance and arrears for the month of apr-24</i>	Payment	PAY/13338		7,399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards mobile allowance and arrears salary for the month of apr-24</i>	Payment	PAY/13339		2,299.00
	By EMP Raghu Expenses Card <i>Being amount Transfer to Raghu Expense Card towards Purchase of Self drilling Screw</i>	Payment	PAY/13340		3,953.00
	Carried Over			6,78,58,012.00	6,31,69,655.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,58,012.00	6,31,69,655.59
22-May-24	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance and arrears salary for the month of apr-24</i>	Payment	PAY/13341		2,399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance and arrears salary for the month of apr-24</i>	Payment	PAY/13342		1,904.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to Natwa sai shivani towards mobile allowance and arrears salary for the month of apr-24</i>	Payment	PAY/13343		4,399.00
	By Emp Gunreddy Jan Reddy <i>Being amount transfer to G Jan reddy towards mobile allowance & conveyance allowance arrears for themonth of apr-24</i>	Payment	PAY/13344		8,399.00
	By ECard-K Suneel Kumar <i>Being amount transfer to Sunnel Kumar towards Tonner Refilling from period 17-05-2024 to 23-05-2024</i>	Payment	PAY/13345		325.00
	By (as per details) SUP- Agniforma Techcraft Pvt Ltd 5,19,200.00 Dr TDS-2% Contract 10,384.00 Cr <i>Being amount transfer to Agniforma Techcraft Pvt Ltd towards Glass Door PO no :20240518009</i>	Payment	PAY/13346		5,08,816.00
	By (as per details) SUP Akb Glass Systems 15,00,000.00 Dr TDS-1% Contract 15,000.00 Cr <i>Being amount transfer to AKB towards advance payment</i>	Payment	PAY/13347		14,85,000.00
	By (as per details) TDS Payable 1,928.00 Dr TDS-Interest 120.00 Dr <i>Being amount paid towards short tds for the month of mar-24</i>	Payment	PAY/13370		2,048.00
23-May-24	By (as per details) EUC-Hari Prasad Reddy.A 5,000.00 Dr TDS-2% Contract 100.00 Cr <i>Being this amount is paid to A.Hari prasad Towardsconcrete pouring work at 4500 retaining wall as per vno-11915 details enclosed.</i>	Payment	PAY/13348		4,900.00
	Carried Over			6,78,58,012.00	6,51,87,845.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,58,012.00	6,51,87,845.59
23-May-24	By (as per details) EUC-Goodur Narsimha Reddy 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>Being this amount is paid to G. Narsimha reddy Towards dust shifting from 2700 to 3600,4545, 4500 and morrum levelling work at 4500 footing and debris loading to tractor at 3600 and morrum levelling work at 3600 as per vno-11916 details enclosed.</i>	Payment	PAY/13349		24,500.00
	By (as per details) EUC-Pangoth Jamla 11,750.00 Dr TDS-2% Contract 235.00 Cr <i>Being this amount is paid to P. Jamla Towards tiles shifting from mhpl-gv to gvrc and steel shifting from 2700 to 4500 and ms box pipes and tiles shifting from mhpl -gv to gvrc and concrete bucket shifting from gv1 to gvrc as per vno-11919 detailse nclo</i>	Payment	PAY/13350		11,515.00
	By (as per details) EUC-G.Sneha Latha 3,300.00 Dr TDS-2% Contract 66.00 Cr <i>Being this amount is paid to G. Sneha latha Towards beam,floor and door chipping work at 3600 ground floor and column chipping work at 3600 ground floor and flooring chipping work at 3600 ground floor as per vno-11920 details enclosed.</i>	Payment	PAY/13351		3,234.00
	By (as per details) DW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>being this amount is paid to T. Kurmanna Towards 3600 ground floor windows cleaning and floor cleaning and curing and 3600 g.f tiles shifting and third floor curing and bathroom cleaning and 4545 south side road cleaning as per vno-4762 details enclose</i>	Payment	PAY/13352		12,870.00
	Carried Over			6,78,58,012.00	6,52,39,964.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,58,012.00	6,52,39,964.59
23-May-24	By (as per details) CONJBDW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to T. Kurmanna Towards 4545 ramp slab curing footings r.w curing 4500 columns mud cleaning slab debris removal steel shuttering boxes shifting from driveway and 4545 teraces and tank as per vno-4763 details enclosed.</i>	Payment	PAY/13353		12,870.00
	By (as per details) DW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Jyothi kumari Towards 4545 g.f broken tiles removing and debris removing and tiles cleaning and store material shifting from goods vechile and unloading into store as per vno -4771 details enclosed.</i>	Payment	PAY/13355		13,662.00
	By (as per details) CONJBDW- Jyothi Kumari 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount is paid to Jyothi kumari Towards atrium saftey nets tying atrium cleaning from lowerbasement to 3rd floor and scaffolding material shifting from 2700 to atrium g.f and 4500 dewatering from moring to evening as per vno-4768 details en</i>	Payment	PAY/13356		13,662.00
	By (as per details) CONT Faeem Khan ON AC 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Faeem khan Towards release payment as per credit balance with voucher no -4764 details enclosed.</i>	Payment	PAY/13357		19,800.00
	By (as per details) CONT M Lalitha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to M. Lalitha Towards release payment as per credit balance with voucher no-4765 details enclosed.</i>	Payment	PAY/13358		19,800.00
	Carried Over			6,78,58,012.00	6,53,19,758.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,58,012.00	6,53,19,758.59
23-May-24	By (as per details) CONT-Y.Eshwara Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Y. Eshwara rao Towards release payment as per credit balance with voucher no-4766 details enclosed.</i>	Payment	PAY/13359		24,750.00
	By (as per details) CONT O Venkanna 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to O. Venkanna Towards release payment as per credit balance with voucher no-4767 details enclosed.</i>	Payment	PAY/13360		39,600.00
	By (as per details) CONT I Jyothi Kumari 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Jyothi kumari Towards release payment as per credit balance with voucher no-4769 details enclosed.</i>	Payment	PAY/13361		24,750.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to T. Kurmanna Towards release payment as per credit balance with voucher no-4772 details enclosed.</i>	Payment	PAY/13362		49,500.00
	By (as per details) CONT- Vasanthi Constructions & Developers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to vasanthi construction Towards release payment as per credit balance with voucher no-4773 details enclosed.</i>	Payment	PAY/13363		24,750.00
	By (as per details) CONT-Gaganam Mannem 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to G. Mannem Towards release advance amount for 4500 rock cutting as per vno-4774 details enclosed.</i>	Payment	PAY/13364		49,500.00
	By (as per details) CONT Orsu Sriramulu 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to O. Sriramulu Towards release advance amount for 4500 rock cutting as per vno-4775 details enclosed.</i>	Payment	PAY/13365		99,000.00
	Carried Over			6,78,58,012.00	6,56,31,608.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,58,012.00	6,56,31,608.59
23-May-24	By (as per details) CONT-Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Pappuram Towards release advance for 4545 tiles works as per vno-4776 details enclosed.</i>	Payment	PAY/13366		19,800.00
	By (as per details) CONT Anand Water Proofing Works 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>Being this amount is paid to Anand water proofing Towards release advance amount for 2727 terrace water proofing as per vno-4777 details enclosed.</i>	Payment	PAY/13367		19,600.00
	By Sp Modi Properties Pvt Ltd -Services <i>Being amount Transfer to Modi Properties Pvt Ltd - Services towards Accounts/ Finance Services for the month of April 2024 bill no :MPSVC24-25/11053 bill date :30-04-2024</i>	Payment	PAY/13371		60,750.00
	By (as per details) DW-T Kurmanna 4,025.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to kurmanna for substation room curing work bonds making</i>	Payment	PAY/13372		3,985.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to janardhan Towards release payment as per credit balance with vo no-4779 details enclosed.</i>	Payment	PAY/13373		49,500.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/13374		23,433.00
	By (as per details) CONT-D Sathish Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to d sathish as per credit balance with v no-4780</i>	Payment	PAY/13375		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 19,200.00 Dr CONT- Vasanthi Constructions & Developers 23,001.00 Dr TDS-1% Contract 422.00 Cr <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/13376		41,779.00
	Carried Over			6,78,58,012.00	6,58,70,255.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,58,012.00	6,58,70,255.59
23-May-24	By (as per details) CONT S Arjun 71,100.00 Dr CONT S Arjun 26,862.00 Dr TDS-1% Contract 980.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/13377		96,982.00
	By (as per details) Sup Sri Balaji Supplying Company 51,920.00 Dr TDS-1% Contract 440.00 Cr <i>being amount transfer to Sri balaji supplying company as per bill no 003 (44,000*1%)</i>	Payment	PAY/13378		51,480.00
24-May-24	By ECard-K Suneel Kumar <i>Being amount transfer to Sunnel Kumar towards Tonner Refilling & Hosting Space Renewal Innpolis -GV from period 02-05-24 to 08-05 -2024</i>	Payment	PAY/13379		12,277.00
25-May-24	By SUP Tatva Agencies <i>Being amount transfer to Tatva Agencies towards against po no 20240521029</i>	Payment	PAY/13380		17,345.00
29-May-24	By (as per details) FEXP- ICICI Loan Interest 55,75,366.46 Dr BANK ICICI Loan Ac 20,89,487.41 Dr <i>Towards EMI for the month of May -24</i>	Payment	PAY/13381		76,64,863.87
31-May-24	By SUP- Solar Earth Movers <i>Being amount paid to Solar Earth Movers towards rent against po no -</i>	Payment	PAY/13388		1,74,000.00
	By SP-Modi Housing Pvt Ltd -Trading <i>Being amount transfer to Modi Housing Pvt Ltd towards as per credit balance</i>	Payment	PAY/13389		1,40,355.00
	By Sp Modi Properties Pvt Ltd -Services <i>Being amount transfer to MPSVC towards as per credit balance</i>	Payment	PAY/13391		96,694.00
	By SP-MACHANNAGARI INDRA REDDY <i>Being this amount is paid to Indra reddy Towards supply of robo sand -fine as per site requiriment with attached dc's as per vno-7467 details enclosed.</i>	Payment	PAY/13411		19,800.00
To	CUST-Ginx Facilities Management Private Limited <i>Towards against bill no</i>	Receipt	REC/10024	36,261.00	
To	CUST-Ginx Facilities Management Private Limited <i>Towarda against bill no</i>	Receipt	REC/10025	34,519.00	
	Carried Over			6,79,28,792.00	7,41,44,052.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,28,792.00	7,41,44,052.46
31-May-24	To EUC- I Jyothi Kumari Towards neft return	Receipt	REC/10026	2,646.00	
				6,79,31,438.00	7,41,44,052.46
	To Closing Balance			62,12,614.46	
				7,41,44,052.46	7,41,44,052.46