

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI BANK Book

2-3-8 & 9 MG Road

Secunderabad

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By Opening Balance				62,12,614.46
1-Jun-24	By SUP-M.Indra Reddy <i>Being this amount is paid to M. Indra reddy Towards supply of robo sand -fine as per site requiriments with attched dc's as per vno-7462 details enclosed.</i>	Payment	PAY/13412		19,800.00
	By (as per details) DW Janardhan Prasad 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to janardhan prasad Towards 2727 ups room shabstone works as per vno-4804 details enclosed.</i>	Payment	PAY/13404		3,960.00
	By (as per details) CONJBDW- Jyothi Kumari 9,600.00 Dr TDS-1% Contract 96.00 Cr <i>Being this amount is paid to Jyothi kumari Towards 4545 3rd floor cleaning and dewatering mud levelling mortor shifting and steel shuttering box and pcc cleaning at 4500 and store material shifting and arranging material as per vno -4781 details enclos</i>	Payment	PAY/13405		9,504.00
	By (as per details) DW- Jyothi Kumari 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to Jyothi kumari Towards cleaning at south and north road and scaffolding material shifting for eucalyptus false ceiling purpose and cleaning works at atrium lowerbasement to 3rd floor and 2nd floor as per vno -4782 details en</i>	Payment	PAY/13406		12,870.00
Carried Over					62,58,748.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,58,748.46
1-Jun-24	By (as per details) CONJBDW-D Madhu Babu 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to D. Madhu babu Towards north side footings column retaining wall marking works at 4500 and 4500 south side footing and retaining wall marking work done as per vno -4783 details enclosed.</i>	Payment	PAY/13407		5,940.00
	By (as per details) DW-T Kurmanna 12,500.00 Dr TDS-1% Contract 125.00 Cr <i>Being this amount is paid to T. kurmanna Towards scaffolding pipes shifting from 3600,4545 , atrium to 2700 and scaffolding and debris shifting and 3600 ground floor cleaning and chemical bags unloading and south side and north side as per vno-4784 deta</i>	Payment	PAY/13408		12,375.00
	By (as per details) CONJBDW-T Kurmanna 13,225.00 Dr TDS-1% Contract 133.00 Cr <i>Being this amount is paid to T. Kurmanna Towards glass shifting from 4545 g.f to atrium west side nd 4545 3rd floor staricase cleaning and north side nala cleaning and south side road cleaning and 2727 terrace floor and tiles hifting as per vno-4785 de</i>	Payment	PAY/13409		13,092.00
	By (as per details) CONJBDW Mohammed Khudoos 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being this amount is paid to Khudoos Towards 2727 wash rooms waterless urinals chaning to water urinals as per vno-4786 details enclosed.</i>	Payment	PAY/13410		3,465.00
	By (as per details) CONT Abdul Qadeer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Abdul Quadeer as per vno-4787</i>	Payment	PAY/13403		24,750.00
	By (as per details) CONT I Jyothi Kumari 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Jyothi kumari as per vno-4790</i>	Payment	PAY/13400		99,000.00
	Carried Over				64,17,370.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,17,370.46
1-Jun-24	To CUST-GmxFacilities Management Private Limited Towards against bill no-	Receipt	REC/10027	48,901.00	
	To CUST-GmxFacilities Management Private Limited Towards against bill no-	Receipt	REC/10028	43,232.00	
	To CUST-GmxFacilities Management Private Limited Towards against bill no-	Receipt	REC/10029	52,424.00	
	By (as per details) ICICI CAR LOAN 8,748.00 Dr FEXP- ICICI Loan Interest 2,335.00 Dr CAR EMI	Payment	PAY/13427		11,083.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr Being this amount is paid to Jamla Towards dust,cement,steel shifting from 2700 to 4500& 4545 ramp and steel shifting from 2700 to 4500 retaining wall and binding wire shifting from mhpl-gv to gvrc and debris ,materials shifting as per vno-11929 detai	Payment	PAY/13383		8,820.00
2-Jun-24	By FEXP-Interest on OD Interest On od	Payment	PAY/13428		9,423.00
3-Jun-24	By (as per details) CONT- Vasanthi Constructions & Developers 21,400.00 Dr TDS-1% Contract 214.00 Cr Being amount transfer to Vasanthi Constructions towards advance payment	Payment	PAY/13415		21,186.00
	By (as per details) CONT S Arjun 1,03,000.00 Dr TDS-1% Contract 1,030.00 Cr Being amount transfer to S Arjun towards advance payment	Payment	PAY/13416		1,01,970.00
	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 as per vno-4788	Payment	PAY/13402		29,700.00
	By (as per details) CONT Faeem Khan ON AC 10,000.00 Dr TDS-1% Contract 100.00 Cr Being this amount is paid to Faeem khan as per vno-4789	Payment	PAY/13401		9,900.00
	By (as per details) CONT M Lalitha 10,000.00 Dr TDS-1% Contract 100.00 Cr Being this amount is paid to M. Lalitha as per vno-4791	Payment	PAY/13399		9,900.00
	Carried Over			1,44,557.00	66,19,352.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,557.00	66,19,352.46
3-Jun-24	By (as per details) CONT Shasra Infra Developer 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to shasara infra developers as per vno-4794 details enclosed.</i>	Payment	PAY/13396		29,700.00
	By (as per details) CONT- Sai Kumar 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to Sai kumar as per vno-4793 details enclosed.</i>	Payment	PAY/13397		29,700.00
	By (as per details) CONT-Nani Babu 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Nani babu as per vno-4792 details enclosed.</i>	Payment	PAY/13398		24,750.00
	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 for 4500 rock cutting works as per vno-4798 details enclosed.</i>	Payment	PAY/13392		99,000.00
	By (as per details) CONT-Gaganam Mannem 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Towards release advance payment for 4500 rock cutting works as per vno-4799 details enclosed.</i>	Payment	PAY/13390		99,000.00
	By (as per details) WO M Sudarshan 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to m sudarshan for 3600 aluminium window works as per v no-4802</i>	Payment	PAY/13385		19,800.00
	By ECARD T Madhu on Alc <i>Being amount Transfer to Madhu towards Expenses at site from period 23-05-2024 to 29-05-2024</i>	Payment	PAY/13417		23,063.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from crescentia labs staff room rent</i>	Receipt	REC/10030	1,000.00	
4-Jun-24	By (as per details) CONT-D Sathish Kumar 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being this amount is paid to sathish kumar as per v no-4801</i>	Payment	PAY/13413		9,405.00
	Carried Over			1,45,557.00	69,53,770.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	69,53,770.46
4-Jun-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. Narshimha reddy Towards debris loading to tractor and levelling work at 3600 and dust loading to tractor at 2700 and dust,debris loading to tractor at 2700 and levelling at 2700 cement shifting as per vno-11928 details e</i>	Payment	PAY/13382		24,500.00
	By (as per details) TDS Payable 2,67,218.00 Dr TDS Payable 5,720.00 Dr <i>Being amount Transfer to ITD towards TDS for the month of May 2024</i>	Payment	PAY/13418		2,72,938.00
6-Jun-24	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 as per vno -4796 details enclosed.</i>	Payment	PAY/13394		24,750.00
	By SUP- Solar Earth Movers <i>Being amount transfer to Solar Earth Movers towards advance payment against po no 20230523057</i>	Payment	PAY/13423		46,400.00
	By Sup Nturm Engineers Ltd <i>Being amount transfer to Nturm Engineers ltd towards scaffolding planks for gvr against po no 20240601008</i>	Payment	PAY/13424		40,908.00
	By SUP Shredall Pvt Ltd <i>Being amount transfer to Shredall Pvt Ltd towards purchase of Industrail Shredding machine vide po no 20240604006</i>	Payment	PAY/13425		1,60,480.00
	By SUP- Fenix Interior <i>Being amount transfer to Fenix interior towards as per credit balance</i>	Payment	PAY/13426		13,258.00
	By (as per details) CONT-MOHD ISHAQ 2 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being amount transfer to Mohd Ishaq towards Advance Payment</i>	Payment	PAY/13429		4,95,000.00
	Carried Over			1,45,557.00	80,32,004.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	80,32,004.46
6-Jun-24	By SP- Modi Housing Pvt Ltd Services(MHSVC) <i>Being amount transfer to MHPL Services towards as per credit balance</i>	Payment	PAY/13446		8,855.00
7-Jun-24	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of May-24.</i>	Payment	PAY/13451		42,802.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of May-24</i>	Payment	PAY/13452		47,472.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards salary for the month of May-24</i>	Payment	PAY/13453		36,731.00
	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh towards salary for the month of May-24</i>	Payment	PAY/13454		34,239.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of May-24</i>	Payment	PAY/13455		30,212.00
	By Emp Gunreddy Jan Reddy <i>Being amount transfer to G Jan Reddy Towards salary for the month of May-24</i>	Payment	PAY/13456		20,865.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of May-24</i>	Payment	PAY/13457		22,742.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N sai Shivani towards salary for the month of May-24</i>	Payment	PAY/13458		17,578.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards Salary for the motnh of may-24</i>	Payment	PAY/13459		16,857.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of May-24</i>	Payment	PAY/13460		1,03,551.00
	By SP- Modi Housing Pvt Ltd Services(MHSVC) <i>Being amount transfer to MHSVC towards as per credit balance</i>	Payment	PAY/13461		58,391.00
	Carried Over			1,45,557.00	84,72,299.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	84,72,299.46
8-Jun-24	By EMP Raghu Expenses Card <i>Being amount Transfer to Raghu towards credit Balance</i>	Payment	PAY/13462		24,461.00
	By ECARD- Murali Mohan <i>Being amount transfer to Murali Mohan towards Flex Printing Charges</i>	Payment	PAY/13463		573.00
	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 June 2024</i>	Payment	PAY/13464		18,000.00
	By SP-KRK AGENCIES H <i>Being amount transfer to KRK Agencies towards credit Balance</i>	Payment	PAY/13465		1,416.00
	By (as per details) CONT- Vasanthi Constructions & Developers 19,200.00 Dr TDS-1% Contract 192.00 Cr <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/13466		19,008.00
	By (as per details) CONT S Arjun 1,05,500.00 Dr CONT S Arjun 22,902.00 Dr TDS-1% Contract 1,284.00 Cr <i>Being amount transfer to S Arjun towards towards advance payment</i>	Payment	PAY/13467		1,27,118.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha Reddy towards Flat rent for the month of June-24.</i>	Payment	PAY/13468		12,000.00
	By OIE 402 Jarugumilli Narahari Manjula Maintenance C <i>Being amount transfer MGAA towards Flat Maintenance for the month of apr & May-24</i>	Payment	PAY/13469		3,600.00
10-Jun-24	By (as per details) EUC-Hari Prasad Reddy.A 8,000.00 Dr TDS-2% Contract 160.00 Cr <i>Being this amount is paid to Hari prasad Towards steel shifting from 3600 south side to 2700 as per vno-11952 details enclosed.</i>	Payment	PAY/13419		7,840.00
	Carried Over			1,45,557.00	86,86,315.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	86,86,315.46
10-Jun-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 steel, dust shifting from 2700 to 4500 and debris loading to tractor at 3600 and levelling at 3600 outh side and dust,baby chips,cement shifting from 2700 to 3600,4500 as per vno -11953 details encl</i>	Payment	PAY/13420		29,400.00
	By (as per details) EUC-Pangoth Jamla 6,400.00 Dr TDS-2% Contract 128.00 Cr <i>Being this amount is paid to jamla Towards steel shifting from 2700 to 4500 and debris shifting from 3600 to 2700 and steel shifting from 2700 to 4500 and steel shifting from 2700 to 4500 and debris shifting from 3600 to 2700 as per vno-11954 details</i>	Payment	PAY/13421		6,272.00
	By (as per details) EUC-G.Sneha Latha 6,300.00 Dr TDS-2% Contract 126.00 Cr <i>Being this amount is paid to G. Snehalatha Towards debris shifting from 3600 south side to 2700 and tiles shifting from 3600 to store and flooring chipping work at 3600 and flooring chipping work at 3600 3rd floor as per vno-11955 details enclosed.</i>	Payment	PAY/13422		6,174.00
	By SP-Sai Lakshmi Enterprises <i>Being this amount is paid to sai lakshmi enterprises as per vno -7483</i>	Payment	PAY/13444		14,300.00
	By SP- V.Ramesh Kumar <i>Being this amount is paid to v ramesh kumar as per v no-7482</i>	Payment	PAY/13445		25,126.00
	By (as per details) CONJBDW- Jyothi Kumari 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to jyothikumari as per v no-4822</i>	Payment	PAY/13447		9,900.00
	By (as per details) DW- Jyothi Kumari 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to jyothi kumari as per v no-4821</i>	Payment	PAY/13448		12,870.00
	Carried Over			1,45,557.00	87,90,357.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	87,90,357.46
10-Jun-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 kurmanna as per v no-4820</i>	Payment	PAY/13449		12,870.00
	By (as per details) DW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to kurmanna as per v no-4819</i>	Payment	PAY/13450		12,870.00
	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 eshwara rao as per credit balance with v no-4813</i>	Payment	PAY/13430		24,750.00
	By (as per details) CONT Devadasu On Ac 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to devadas as per credit balance with v no-4805</i>	Payment	PAY/13438		19,800.00
	By (as per details) CONT M Lalitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to m lalitha as per credit balance with v no-4806</i>	Payment	PAY/13437		9,900.00
	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 vcd as per credit balace with v no-4812</i>	Payment	PAY/13431		24,750.00
	By (as per details) CONT T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to kurmanna as per credit balance with v no-4810</i>	Payment	PAY/13433		9,900.00
	By (as per details) CONT Shasra Infra Developer 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to shasra as per credit balance with v no-4809</i>	Payment	PAY/13434		14,850.00
	By (as per details) CONT-Nani Babu 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to nani babu as per credit balance with v no-4807</i>	Payment	PAY/13436		24,750.00
	Carried Over			1,45,557.00	89,44,797.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	89,44,797.46
10-Jun-24	By (as per details) CONT-Vani Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to vani reddy as per credit balance with v no-4811</i>	Payment	PAY/13432		19,800.00
	By (as per details) CONT Orsu Sriramulu 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to sriramulu for 4500 rock cutting with v no-4816</i>	Payment	PAY/13441		49,500.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to janardhan as per credit balance with v no-4817</i>	Payment	PAY/13440		9,900.00
	By (as per details) CONT-Gaganam Mannem 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to mannem for 4500 rock cutting works with v no-4814</i>	Payment	PAY/13443		49,500.00
	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 as per credit balance with v no-4818</i>	Payment	PAY/13439		19,800.00
	By (as per details) CONT- Sai Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount topaid to sai kumar as per credit balance with v no-4808</i>	Payment	PAY/13435		9,900.00
	By (as per details) CONT-D Sathish Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to sathish kumar as per v no-4815</i>	Payment	PAY/13442		9,900.00
	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/13470		14,85,000.00
	Carried Over			1,45,557.00	1,05,98,097.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	1,05,98,097.46
10-Jun-24	By (as per details) CONT T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount transfer to T. Kurumanna towards Substation room Slab Curing work Purpose Bonds Making & curing done from period 22-05-2024 to 29-05-2024</i>	Payment	PAY/13471		3,415.00
	By SUP-Sri Rama Steel Traders <i>Being amount Transfer to Sri Rama steel Traders towards Purchase of Ultratech Cement bill no :847 bill date :24-05-2024-</i>	Payment	PAY/13472		3,700.00
	By (as per details) CONT- Boreddy Jaya 6,375.00 Dr TDS-1% Contract 64.00 Cr <i>Being amount transfer to Bodapalli Raju towards Substation Room Brick Work done with RCC Bed up to Sea Level from period 22--05 -2024 to 29-05-2024</i>	Payment	PAY/13473		6,311.00
	By (as per details) CONT-Nelli Dharma Rao 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being amount Transfer to Nelli Dharma Rao towards Substation room brick work done from period 29-05-2024 to 05-06-2024</i>	Payment	PAY/13474		7,920.00
	By ECARD T Madhu on A/c <i>Being amount transfer to Madhu towards expenses at site from period 30-05-2024 to 05-06-2024</i>	Payment	PAY/13475		24,339.00
	By (as per details) CONT- G Suman 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to g suman as per v no-4803</i>	Payment	PAY/13414		6,930.00
	By SP - Expert Security Guards <i>being amount Transfer to Expert Security Guards towards Security Charges for the month of may 2024 bill no :ESG/28/24 bill date :31-05-2024</i>	Payment	PAY/13476		1,40,063.00
	By SUP-Green Belt Services <i>Being amount Transfer to Green Belt Services towards Gardening charges for the month of May 2024 bill no :78 bill date:31-05-2024</i>	Payment	PAY/13477		79,800.00
	Carried Over			1,45,557.00	1,08,70,575.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,557.00	1,08,70,575.46
10-Jun-24	By SP-Shreyas Services <i>being amount Transfer to Shreyas Services towards House Keeping charges for the month of may 2024 bill no :25 bill date:31-05-2024</i>	Payment	PAY/13478		1,00,933.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards advance payment</i>	Payment	PAY/13479		8,000.00
	By SP-Dara Vijay Kumar <i>Being amount transfer to Dara Vijar Kumar towards Water Tanker Supply work done from period 29 -05-2024 to 05-06-2024</i>	Payment	PAY/13480		500.00
	By SP Tata Aig General Insurance Company Limited <i>Ch No:003283,Being cheque issued to TATA Aig General Insurance company ltd toward building insurance renewal (2727 4545 attrium 3600h,3600c.3600E)</i>	Payment	PAY/13481		10,81,455.00
	By (as per details) SP-Summit Builders Statutory Payments 32,409.00 Dr SP-Summit Builders Statutory Payments 2,554.00 Dr <i>Being amount transfer to Summit Builders towards ESI & PF For the month of May-24</i>	Payment	PAY/13482		34,963.00
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10031	20,00,000.00	
11-Jun-24	To ECARD T Madhu on Alc <i>Neft return</i>	Receipt	REC/10032	8,000.00	
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards advance payment</i>	Payment	PAY/13483		8,000.00
	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount Transfer to Jeedimetla Effluent Treatment Limited towards Treatment charges bill no :LTDS24250093 bill date :2 -05-2024</i>	Payment	PAY/13484		45,039.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK GEC towards funds transfer</i>	Receipt	REC/10033	20,00,000.00	
	To OTHADV Tds Receivable 22-23 <i>IT TAX Refund</i>	Receipt	REC/10034	13,70,650.00	
12-Jun-24	By GST Payable <i>Being amount transfer to GST towards RCM for the month of May 2024</i>	Payment	PAY/13485		20,870.00
	Carried Over			55,24,207.00	1,21,70,335.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,24,207.00	1,21,70,335.46
12-Jun-24	By SUP- Modi Housing Pvt Ltd <i>Being amount transfer to Modi Housing Private Limited towards Advance payment</i>	Payment	PAY/13486		10,00,000.00
	By SP HMWSSB <i>Being amount Transfer to HMWSSB towards Water charges for the month of May 2024</i>	Payment	PAY/13487		2,55,064.00
	By OE-Electricity Supply <i>Ch No:003284,Being cheque issued towards electricity charges for the month of May-24</i>	Payment	PAY/13488		78,030.00
	By Sp Modi Properties Pvt Ltd Services(MPSVC) <i>Being amount transfer to MPSVC towards as per credit balance</i>	Payment	PAY/13489		7,33,563.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount Transfer to Southern Power Distribution Company towards Electricity charges for the month of May 2024</i>	Payment	PAY/13490		70,02,260.00
13-Jun-24	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount transfer to Jeedimetla Effluent Treatment Limited towards Treatment charges bill no :LTDS24250273 bill date :01-06-2024</i>	Payment	PAY/13491		72,636.00
	By (as per details) CONT Devadasu On Ac 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Devadasu Towards release payment as per vno-4828 details enclosed.</i>	Payment	PAY/13503		9,900.00
14-Jun-24	By SP-Dara Vijay Kumar <i>Being this amount is paid to dara vijay for supply of water for substation room purpose.</i>	Payment	PAY/13527		1,000.00
	T0 USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMKGC towards funds transfer</i>	Receipt	REC/10035	50,00,000.00	
	T0 USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10036	50,00,000.00	
15-Jun-24	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu towards local purchase</i>	Payment	PAY/13530		22,125.00
	Carried Over			1,55,24,207.00	2,13,44,913.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,24,207.00	2,13,44,913.46
15-Jun-24	By (as per details) EUC-Hari Prasad Reddy.A 8,800.00 Dr TDS-2% Contract 176.00 Cr <i>Being this amount is paid to A.Hari prasad Towards concrete pouring work at 4500 retaining wall as per vno-11980 details enclosed.</i>	Payment	PAY/13492		8,624.00
	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. Narshimha reddy Towards debris loading to tractor and levelling work at 3600 arrounding and dust shifting from 2700 to 3600 and levelling work at 3600 and steel, dust,20mm metal shifting as per vno-11982 details enclosed.</i>	Payment	PAY/13493		29,400.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is paid to Jamla Towards debris shifting from 3600 to 2700 for 3days and concrete bucket shifting from gv1 to gvrc and steel shifting from 2700 to 3600 and tiles shifting from gvrc to mhpl-gv ms sheet shifting as per vno-11984 detail</i>	Payment	PAY/13494		8,820.00
	By (as per details) EUC-G.Sneha Latha 4,500.00 Dr TDS-2% Contract 90.00 Cr <i>Being this amount is paid to G. Sneha latha Towards debris shifting from atrium to 2700 for 2 days and extra concrete chipping work at 4500 footing for starter marking as per vno-11985 details enclosed.</i>	Payment	PAY/13495		4,410.00
	By (as per details) EUC D Sathish Kumar 900.00 Dr TDS-2% Contract 18.00 Cr <i>Being this amount is paid to D. Sathish Towards extra concrete chipping work at 4500 footing for starter marking purpose as per vno -11986 details enclosed.</i>	Payment	PAY/13496		882.00
	Carried Over			1,55,24,207.00	2,13,97,049.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,24,207.00	2,13,97,049.46
15-Jun-24	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 dust finising works and atrium entrance staircase finshing 4545 column finishing works and atrium all civil works finshing works as per vno -4823 details enclosed.</i>	Payment	PAY/13497		13,662.00
	By (as per details) DW-T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being this amount T.kurmanna Towards atrium flooring with lappam patti and excess material shifting (2x4) tiles of sofia grey to MHTR and material shifting to 3600 and atrium and stores arranging at 5600E as per vno-4843 details enclosed.</i>	Payment	PAY/13499		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 4500 block dewatering from footings curing 4545 ramp ceiling curing mortors shifting and atrium gandola removing work glass shifting work for glazzing works gi sheet and cement boards as pervno-4825 deta</i>	Payment	PAY/13500		13,662.00
	By (as per details) CONJBDW-D Madhu Babu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to D. Madhu babu Towards 4500 block north side footings columns 3 nos lift wall marking for 5 ns works done as per vno-4826 details enclosed.</i>	Payment	PAY/13501		4,950.00
	By (as per details) CONJBDW-T Kurmanna 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being this amount is paid to kurmanna as per v no4844</i>	Payment	PAY/13507		6,930.00
	By (as per details) CONJBDW-D Madhu Babu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to d madhu babu as per vno-4853</i>	Payment	PAY/13529		4,950.00
	Carried Over			1,55,24,207.00	2,14,54,865.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,24,207.00	2,14,54,865.46
15-Jun-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 4500 retaining wall columns stair cases laying works and 8 feet x 9inch south side and 62feetx9inch north side and shear wall stair marking and store material shifting to goods vechile as per vno-4824</i>	Payment	PAY/13498		13,662.00
	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to eshwara rao as per vno-4842</i>	Payment	PAY/13517		49,500.00
	By (as per details) CONT M Lalitha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to M. Lalitha Towards release payment as per vno-4833 details enclosed.</i>	Payment	PAY/13509		14,850.00
	By (as per details) CONT I Jyothi Kumari 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Jyothi kumari Towards release payment as per vno-4832 details enclosed.</i>	Payment	PAY/13508		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to vsnthi construction and developers as per v no-4841</i>	Payment	PAY/13516		14,850.00
	By (as per details) CONT T Kurmanna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is pid to kurmanna as per v no-4839</i>	Payment	PAY/13515		14,850.00
	By (as per details) CONT Shasra Infra Developer 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to shasra infra developers as per vno-4838</i>	Payment	PAY/13514		9,900.00
	By (as per details) CONT-D Sathish Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to D. Sathish kumar Towards release payment as per vno-4829 details enclosed.</i>	Payment	PAY/13504		9,900.00
	Carried Over			1,55,24,207.00	2,16,02,177.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,24,207.00	2,16,02,177.46
15-Jun-24	By (as per details) CONT Abdul Qadeer 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Abdul Quadeer Towards release payment as per vno-4827 details enclosed.</i>	Payment	PAY/13502		24,750.00
	By (as per details) CONT-Vani Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Vani reddy Towards release payment as per vno-4840 details enclosed.</i>	Payment	PAY/13518		9,900.00
	By (as per details) CONT Faeem Khan ON AC 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Faeem khan Towards release payment as per vno-4830 details enclosed.</i>	Payment	PAY/13505		24,750.00
	By (as per details) CONT-M Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Sathish Towards release payment as per vno-4834 details enclosed.</i>	Payment	PAY/13511		9,900.00
	By (as per details) CONT- Nandhanan Fire Fighting 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Nandhan fire fighting Towards release payment as per vno-4835 details enclosed.</i>	Payment	PAY/13512		24,750.00
	By (as per details) CONT O Venkanna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to O. Venkanna Towards release payment as per vno-4836 details enclosed.</i>	Payment	PAY/13513		14,850.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Janardhan Towards release advance amount for 3600 tile work as per vno-4847 details enclosed.</i>	Payment	PAY/13520		24,750.00
	By (as per details) CONT-Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Pappu ram Towards release payment as per vno-4846 details enclosed.</i>	Payment	PAY/13519		24,750.00
	Carried Over			1,55,24,207.00	2,17,60,577.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,24,207.00	2,17,60,577.46
15-Jun-24	By (as per details) CONT Mohammed Khudoos 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Khoudoos Towards release advance amount for 3600 bathroom works as per vno-4848 detailse nclosed.</i>	Payment	PAY/13521		19,800.00
	By (as per details) CONT Anand Water Proofing Works 15,000.00 Dr TDS-2% Contract 150.00 Cr <i>Being this amount is paid to Anand water proofing Towards release advance payment for 2727 terrace waterproofing as per vno-4845 details enclosed.</i>	Payment	PAY/13524		14,850.00
	By (as per details) CONT- Vasanthi Constructions & Developers 21,300.00 Dr TDS-1% Contract 213.00 Cr <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/13531		21,087.00
	By (as per details) CONT S Arjun 96,100.00 Dr CONT S Arjun 23,430.00 Dr TDS-1% Contract 1,195.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/13532		1,18,335.00
	By ECARD T Madhu on Alc <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/13533		14,786.00
	To SP- V.Ramesh Kumar <i>Neft Return</i>	Receipt	REC/10037	25,126.00	
17-Jun-24	By EMP T Madhu <i>Being amount transfer to T Madhu towards Mobile allowance for the motnh of May-24</i>	Payment	PAY/13534		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of May-24</i>	Payment	PAY/13535		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of May-24</i>	Payment	PAY/13536		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards mobile allowance for the month of May-24</i>	Payment	PAY/13537		399.00
	Carried Over			1,55,49,333.00	2,19,51,031.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,49,333.00	2,19,51,031.46
17-Jun-24	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards mobile allowance for the month of May-24</i>	Payment	PAY/13538		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of May-24.</i>	Payment	PAY/13539		399.00
	By Emp Gunreddy Jan Reddy <i>Being amount transfer to G Jan Reddy towards mobile allowance for the month of May-24</i>	Payment	PAY/13540		4,399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards mobile allowance for the month of May-24</i>	Payment	PAY/13541		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N sai Shivani towards mobile allowance for the month of may-24</i>	Payment	PAY/13542		399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of May-24.</i>	Payment	PAY/13543		399.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards xerox expenses vide bill no-499 dt 3-06 -24</i>	Payment	PAY/13544		2,485.00
18-Jun-24	By (as per details) WO M Sudarshan 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to sudarsahan Towards release advance amount for 3600 window fixing works as per vno-4849 details enclosed.</i>	Payment	PAY/13522		7,920.00
	By (as per details) CONT- G Suman 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount is paid to G. Suman Towards release payment as per vno-4831 details enclosed.</i>	Payment	PAY/13506		3,960.00
	By (as per details) CONT- Radha Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to radha krishna as per v no-4837</i>	Payment	PAY/13510		4,950.00
	Carried Over			1,55,49,333.00	2,19,76,740.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,49,333.00	2,19,76,740.46
18-Jun-24	By SP Royal Sundaram GIC Ltd <i>cheuqe no :003285 Being cheque issued to Royal Sundaram GIC Ltd towards Alto 800 LXI Insurance renewal</i>	Payment	PAY/13545		8,517.00
	To CUS-Sharad Kumar Jayanthilal Kadakia <i>Towards against credit balance</i>	Receipt	REC/10038	35,015.00	
19-Jun-24	By (as per details) FEXP-Bank Charges 100.00 Dr FEXP-Bank Charges 9.00 Dr FEXP-Bank Charges 9.00 Dr <i>Towards plugin Charges</i>	Payment	PAY/13548		118.00
20-Jun-24	By SP- V.Ramesh Kumar <i>Being amount transfer to V Ramesh Kumar towards nefft return against payment</i>	Payment	PAY/13547		25,126.00
21-Jun-24	By (as per details) SP-Summit Builders Statutory Payments 29,686.00 Dr SP-Summit Builders Statutory Payments 2,724.00 Dr <i>Being amount transfer to Summit Builders towards PF & ESI for the month of March-24</i>	Payment	PAY/13581		32,410.00
	To S Arjun Biotech <i>Being amount received from Arjun biotech</i>	Receipt	REC/10042	10,00,000.00	
	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/13587		118.00
22-Jun-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 Hari prasad Towards concrete pouring work at 4500 columns as per vno -12007 details enclosed.</i>	Payment	PAY/13549		5,488.00
	By (as per details) CONT- Vasanthi Constructions & Developers 17,100.00 Dr TDS-1% Contract 171.00 Cr <i>Being amount transfer to Vasanthi Construction towards advance payment</i>	Payment	PAY/13582		16,929.00
	Carried Over			1,65,84,348.00	2,20,65,446.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,84,348.00	2,20,65,446.46
22-Jun-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 steel, dust,cement shifting from 2700 to 4500,3600 and footing extra mud cleaning work at 4500 and steel, dust shifting from 2700 to 4500 and dust,cement shifting as per vno -12008 details enclosed.</i>	Payment	PAY/13550		29,400.00
	By (as per details) EUC-Pangoth Jamla 5,400.00 Dr TDS-2% Contract 108.00 Cr <i>Being this amount is paid to Pangoth jamla Towards concrete bucket shifting from gv1 to gvrc and debris shifting from atrium to 2700 and scaffolding pipes shifting from atrium to 2700 and binding wire shifting from mhpl-gv as per vno-12009 details enc</i>	Payment	PAY/13551		5,292.00
	By (as per details) EUC D Sathish Kumar 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Being this amount is paid to D. Sathish kumar Towards lift door chipping work at atrium block and retaining wall chipping and centering box removing work at 4500 retaining wall work done as per vno-12010 details enclosed.</i>	Payment	PAY/13552		1,764.00
	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 atrium ground floor cleaning work done and material shifing works and 3600 ground floor cleaning staricase cleaning and third floor curing works done as per vno-4854 details enclosed.</i>	Payment	PAY/13553		13,662.00
	Carried Over			1,65,84,348.00	2,21,15,564.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,84,348.00	2,21,15,564.46
22-Jun-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 dewatering from footings 4500 block retaining wall footings curing work 24/7 mortors shifting columns removal of debris works done as per vno-4855 details enclosed.</i>	Payment	PAY/13554		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 4500 block starter marking columns and retaining wall columns gunny bags tying of 15 nos and 4545 terrace brick works and atrium finishing works and 4545 north side wall as per vno -4856 details enclos</i>	Payment	PAY/13555		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 material of scaffolding pipes shifting to atrium and cuplocks shifting to 2700 to atrium and material unloading at store material shifting from mhtr to gvrc and atrium saftey nets tyingas pervno-4857</i>	Payment	PAY/13556		13,662.00
	By (as per details) CONJBDW-D Madhu Babu 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount is paid to D. Madhu babu Towards 4500 south west side 6nos footings columns marking and retaining wall and columns starter marking and 4500 block north side 4 nos footings columns marking as per vno-4858 details enclosed.</i>	Payment	PAY/13557		5,940.00
	By (as per details) CONT Abdul Qadeer 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Abdul quadeer Towards release payment as per vno-4859 details enclosed.</i>	Payment	PAY/13558		14,850.00
	Carried Over			1,65,84,348.00	2,21,77,340.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,84,348.00	2,21,77,340.46
22-Jun-24	By (as per details) CONT Devadasu On Ac 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Devadasu Towards release payment as per vno-4860 details enclosed.</i>	Payment	PAY/13560		9,900.00
	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 vno-4861 details enclosed.</i>	Payment	PAY/13562		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 Mannem Towards release payment as per vno-4862 details enclosed.</i>	Payment	PAY/13564		99,000.00
	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 vno-4863 details enclosed.</i>	Payment	PAY/13566		24,750.00
	By (as per details) CONT M Lalitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Lalitha Towards release payment as per vno-4864 details enclosed.</i>	Payment	PAY/13568		9,900.00
	By (as per details) CONT-M Satish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Sathish Towards release payment as per vno-4865 details enclosed.</i>	Payment	PAY/13570		9,900.00
	By (as per details) CONT- Nandhanan Fire Fighting 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Nandhanan Towards release payment as per vno-4866 details enclosed.</i>	Payment	PAY/13572		19,800.00
	By (as per details) CONT-Nani Babu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Nani babu Towards release payment a per vno-4867 details enclosed.</i>	Payment	PAY/13574		9,900.00
	Carried Over			1,65,84,348.00	2,23,80,290.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,84,348.00	2,23,80,290.46
22-Jun-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 payment as per vno-4868 details enclosed.</i>	Payment	PAY/13576		99,000.00
	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. Venkanna Towards release payment as per vno-4869 details enclosed.</i>	Payment	PAY/13578		19,800.00
	By (as per details) CONT- Sai Kumar 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to saikumr as per v no-4870</i>	Payment	PAY/13559		7,920.00
	By (as per details) CONT S Arjun 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being this amount is pid to s arjun as per v no-4871</i>	Payment	PAY/13561		1,48,500.00
	By (as per details) CONT Shasra Infra Developer 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to shsra infra as per credit blance with v no -4872</i>	Payment	PAY/13563		4,950.00
	By (as per details) CONT T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to kurmanna as per v no-4873</i>	Payment	PAY/13565		9,900.00
	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 eshwar rao as per v no-4875</i>	Payment	PAY/13569		24,750.00
	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 nand water proofing as per v no-4876</i>	Payment	PAY/13571		19,600.00
	By (as per details) WO M Sudarshan 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to m sudrshan as per v no-4879</i>	Payment	PAY/13577		7,920.00
	Carried Over			1,65,84,348.00	2,27,22,630.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,84,348.00	2,27,22,630.46
22-Jun-24	By ECARD T Madhu on A/c <i>Being amount Transfer to Madhu towards Expenses at site from period 13-06-2024 to 19-06-2024</i>	Payment	PAY/13583		26,058.00
	By (as per details) CONT T Kurmanna 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being this amount is paid to kurmnna for substation hire charges paid for material shifting from gvrc to substation</i>	Payment	PAY/13579		1,782.00
	By (as per details) CONT S Arjun 64,650.00 Dr TDS-1% Contract 647.00 Cr <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/13584		64,003.00
	By Sp Modi Properties Pvt Ltd-Services(MPSVIC) <i>Being amount transfer to Modi Properties Private Limited towards Advance</i>	Payment	PAY/13585		7,30,391.00
	By OE-Electricity Supply <i>Ch No:003286,Being cheque issued towards electricity charges for the month of May-24</i>	Payment	PAY/13586		78,030.00
24-Jun-24	To (as per details) SUP-Electro Control Engineers(India) 1,94,617.00 Cr OIE-Rounding Off 1.00 Cr <i>towards amount return</i>	Receipt	REC/10043	1,94,618.00	
25-Jun-24	To BANK ICICI 5446 <i>Towards transfer</i>	Contra	CON/10004	63,35,003.00	
26-Jun-24	By (as per details) FEXP- ICICI Loan Interest 51,98,233.84 Dr BANK ICICI Loan Ac 21,02,067.69 Dr <i>ECS JUNE EMI</i>	Payment	PAY/13588		73,00,301.53
	To BANK ICICI 5446 <i>Towards amount transfer from escrow to current</i>	Contra	CON/10005	1,86,61,004.00	
27-Jun-24	By SUP-Sri Ganesh Timber Depot <i>Being amount transfer to Sri Ganesh Timber depot towards advance payment of WPC Sheet against Po No-20240626007.</i>	Payment	PAY/13589		8,722.00
	By SP-Siva Nageshwara Rao & Co-CA <i>Being amount transfer to Siva Nageshwara Rao towards payment of bill no-38 dt 15-06-24.</i>	Payment	PAY/13590		10,800.00
	Carried Over			4,17,74,973.00	3,09,42,717.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,74,973.00	3,09,42,717.99
27-Jun-24	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003266 Being cheque issued to JMK GEC Realtors Pvt Ltd towards fund transfer</i>	Payment	PAY/13317		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003267 Being cheque issued to JMK GEC Realtors Pvt Ltd towards fund transfer1</i>	Payment	PAY/13318		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003268 Being cheque issued to JMK GEC Realtors Pvt Ltd towards fund transfer</i>	Payment	PAY/13319		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003269 Being cheque issued to JMK GEC Realtors Pvt Ltd towards fund transfer</i>	Payment	PAY/13320		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003273 Being cheque issued to JMK GEC Realtors Pvt Ltd towards fund transfe</i>	Payment	PAY/13324		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003275 Being cheque issued to JMK GEC Realtors Pvt Ltd towards fund transfe</i>	Payment	PAY/13326		50,00,000.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep krishna towards vehicle maintenance charges vide inward no 1300</i>	Payment	PAY/13591		2,500.00
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards funds transfer</i>	Receipt	REC/10044	50,00,000.00	
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards Funds transfer</i>	Receipt	REC/10045	50,00,000.00	
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards Funds transfer</i>	Receipt	REC/10046	50,00,000.00	
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards Funds transfer</i>	Receipt	REC/10047	50,00,000.00	
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards Funds transfer</i>	Receipt	REC/10048	50,00,000.00	
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards Funds transfer</i>	Receipt	REC/10049	50,00,000.00	
To	Sup Nturm Engineers Ltd <i>Amount refund</i>	Receipt	REC/10058	40,908.00	
	Carried Over			7,18,15,881.00	6,09,45,217.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,15,881.00	6,09,45,217.99
27-Jun-24	By (as per details) CONT Abdul Qadeer 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Abdul quadeer Towards release payment as per vno-4884 details enclosed.</i>	Payment	PAY/13602		9,900.00
	By SP Tungala &Co <i>Being this amount is paid to Tungala & Co towards payment of bill no 047</i>	Payment	PAY/13603		5,400.00
28-Jun-24	By Sp Modi Properties Pvt Ltd-Services(MPSVC) <i>Being amount transfer to MPSVC towards as per credit balance</i>	Payment	PAY/13616		73,483.00
	By SP-Modi Housing Pvt Ltd Services(MHSVC) <i>Being amount transfer to MHSVC towards as per credit balance</i>	Payment	PAY/13617		30,071.00
	By SP-Modi Housing Pvt Ltd -Trading(MHTR) <i>Being amount transfer to MHTR towards as per credit balance</i>	Payment	PAY/13618		23,130.00
	By SUP- Fenix Interior <i>Being amount transfer to Fenix Interior towards 1mm Thickness vinyl Flooring vide po wo 20240626018.</i>	Payment	PAY/13619		7,576.00
29-Jun-24	By SUP-M.Indra Reddy <i>Being this amount is paid to to indra reddy as per site requireent with v n0-7504</i>	Payment	PAY/13592		19,800.00
	By SP-Sai Lakshmi Enterprises <i>Being this amount is paid to sai lakshmi enterprises as per site requirements with v no- 7503</i>	Payment	PAY/13593		44,200.00
	By (as per details) CONJBDW-D Madhu Babu 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to d madhu babu for north and south side columns starter marking works done total 09 no's south west and 3 no's north side 4500 block and 4500 center with v no-4880</i>	Payment	PAY/13594		7,920.00
	By (as per details) CONJBDW-T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to kurmanna for dewatering 24/7 from footings columns for concrete laying with v no-4881</i>	Payment	PAY/13595		9,900.00
	Carried Over			7,18,15,881.00	6,11,76,597.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,15,881.00	6,11,76,597.99
29-Jun-24	By (as per details) DW-T Kurmanna 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is apid to kurmanna as per v no-4883</i>	Payment	PAY/13596		7,920.00
	By (as per details) EUC-Hari Prasad Reddy.A 7,200.00 Dr TDS-2% Contract 144.00 Cr <i>Being this amount is paid to A.Hari pradsad Towards 4500 North side retaining wall and lift shearwall concrete pouring work done as per vno-12028 details enclosed.</i>	Payment	PAY/13597		7,056.00
	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. Narshimha reddy Towards dust, cement shifting from 2700 to 3600, 4500 and scaffolding pipes shifting from atrium to 2700 and dust,6mm metal shifting from 2700 to 4500 retaining wall as per vno-12029 details enclosed.</i>	Payment	PAY/13598		29,400.00
	By (as per details) CONJBBDW-T Kurmanna 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being this amount is paid to kurmnna as per v no-4882</i>	Payment	PAY/13599		12,870.00
	By (as per details) EUC-Pangoth Jamla 9,000.00 Dr TDS-2% Contract 180.00 Cr <i>Being this amount is paid to Jamla Towards steel shifting from 2700 to 4500 and scaffolding pipes shifting from atrium to 2700 and tiles shifting from 3600 to store and wooden panel sheet and door shifting from store to 4545 par as per vno-12030 detai</i>	Payment	PAY/13600		8,820.00
	By (as per details) EUC D Sathish Kumar 900.00 Dr TDS-2% Contract 18.00 Cr <i>Being this amount is paid to D. Sathish kumar Towards flooring and extra concrete chipping work at 3600 first floor work done as per vno-12031 details enclosed.</i>	Payment	PAY/13601		882.00
	Carried Over			7,18,15,881.00	6,12,43,545.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,15,881.00	6,12,43,545.99
29-Jun-24	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Eshwara rao Towards release payment as per vno-4896 details enclosed.</i>	Payment	PAY/13615		49,500.00
	By (as per details) CONT I Jyothi Kumari 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to jyothi kumari Towards release payment as per vno-4888 details enclosed.</i>	Payment	PAY/13607		99,000.00
	By (as per details) CONT Devadasu On Ac 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Devadasu Towards release payment as per vno-4885 details enclosed.</i>	Payment	PAY/13604		24,750.00
	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 vno-4889 details enclosed.</i>	Payment	PAY/13608		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Vasnathi construction Towards release payment as per vno-4895 details enclosed.</i>	Payment	PAY/13614		9,900.00
	By (as per details) CONT T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to T. Kurmanna Towards release payment as per vno-4893 details enclosed.</i>	Payment	PAY/13612		19,800.00
	By (as per details) CONT S Arjun 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>Being this amount is paid to S. Arjun Towards release payment as per vno-4894 details enclosed.</i>	Payment	PAY/13613		2,97,000.00
	Carried Over			7,18,15,881.00	6,17,63,295.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,15,881.00	6,17,63,295.99
29-Jun-24	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 vno-4886 details enclosed.</i>	Payment	PAY/13605		19,800.00
	By (as per details) CONT- Nandhanan Fire Fightening 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Nandhanan fire fightening Towards release payment as per vno-4890 details enclosed.</i>	Payment	PAY/13609		24,750.00
	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. Venkanna Towards release payment as per vno-4892 details enclosed.</i>	Payment	PAY/13611		19,800.00
	By (as per details) CONT Orsu Sriramulu 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to O. Sriramulu Towards release payment as per vno-4891 details enclosed.</i>	Payment	PAY/13610		49,500.00
	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 Mannem Towards release payment as per vno-4887 details enclosed.</i>	Payment	PAY/13606		99,000.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfer to Sathyavarapu harware towards as per credit balance</i>	Payment	PAY/13620		7,299.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards as per credit balance</i>	Payment	PAY/13621		1,51,955.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on Site Products towards as per credit balance</i>	Payment	PAY/13622		25,592.00
	By SUP Legend Elevations <i>Being amount transfer to Legend towards as per credit balance</i>	Payment	PAY/13623		37,499.00
	Carried Over			7,18,15,881.00	6,21,98,490.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,15,881.00	6,21,98,490.99
29-Jun-24	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance</i>	Payment	PAY/13624		41,914.00
	By SUP-Jin Krupa Agency <i>Being amount transfer to Jin Krupa Agency towards as per credit balance</i>	Payment	PAY/13625		58,470.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to Gp Buildcon Materials towards as per credit balance</i>	Payment	PAY/13626		70,918.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering corporation towards as per credit balance</i>	Payment	PAY/13627		1,21,569.00
	By SUP-Royal Granites <i>Being amount transfer to Royal Granites towards as per credit balance</i>	Payment	PAY/13628		1,49,218.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards as per credit balance</i>	Payment	PAY/13629		1,84,317.00
	By SUP- Modi Housing Pvt Ltd <i>Being amount transfer to Modi Housing Pvt Ltd towards as per credit balance</i>	Payment	PAY/13630		6,10,441.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards part payment</i>	Payment	PAY/13631		3,00,000.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant Enterprises towards part payment</i>	Payment	PAY/13632		10,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance</i>	Payment	PAY/13633		15,00,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T. Madhu towards Expenses at site</i>	Payment	PAY/13634		17,671.00
	By (as per details) CONT S Arjun 1,00,600.00 Dr TDS-1% Contract 1,006.00 Cr <i>Being amount transfer to S Arjun towards Annexures A+B+C</i>	Payment	PAY/13635		99,594.00
	Carried Over			7,18,15,881.00	6,63,52,602.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,15,881.00	6,63,52,602.99
29-Jun-24	By TDS Payable <i>Being amount transfer to TDS Payable towards for the TDS for month of June 2024</i>	Payment	PAY/13636		2,22,611.00
	By (as per details) CONT- Vasanthi Constructions & Developers 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being amount transfer to Vasanthi constructions towards advance payment</i>	Payment	PAY/13637		19,800.00
30-Jun-24	To CONT T Kurmanna <i>Neft return</i>	Receipt	REC/10060	1,782.00	
				7,18,17,663.00	6,65,95,013.99
	By Closing Balance				52,22,649.01
				7,18,17,663.00	7,18,17,663.00