G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455 Book

2-3-8 & 9 MG Road
Secunderabad

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**33,31,306.32**	
1-Sep-24	By	**(as per details)**	**Payment**	PAY/14126		11,083.00
		ICICI CAR LOAN	**8,917.00 Dr**			
		OIE Interest on Car Loan	**2,166.00 Dr**			
		Others 1-9-2024	11,083.00 Cr			
		Towards car loan				
	By	**FEXP-Interest on OD**	**Payment**	PAY/14127		27,114.00
		Cheque 1-9-2024	27,114.00 Cr			
		Towards Od				
2-Sep-24	By	**EMP T Madhu Incentive**	**Payment**	PAY/14120		25,000.00
		NEFT 2-9-2024	25,000.00 Cr			
		Being amount transfer to T Madhu towards part incentive				
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/14121		25,000.00
		NEFT 2-9-2024	25,000.00 Cr			
		Being amount transfer to Md Salman Towards part Incentive				
	By	**(as per details)**	**Payment**	PAY/14129		5,44,500.00
		SUP Sri Sai Ram Electreical Engineering Works	**5,50,000.00 Dr**			
		TDS-1% Contract	**5,500.00 Cr**			
		Cheque 003297 2-9-2024	5,44,500.00 Cr			
		Ch No:003297,Being cheque issue to Sri Sai Ram Electrical Engineering works towards advance payment				
	By	**(as per details)**	**Payment**	PAY/14130		5,44,500.00
		SUP Sri Sai Ram Electreical Engineering Works	**5,50,000.00 Dr**			
		TDS-1% Contract	**5,500.00 Cr**			
		Cheque 003301 9-9-2024	5,44,500.00 Cr			
		Ch No:003301,Being cheque issue to Sri Sai Ram Electrical Engineering works towards advance payment				
	By	**(as per details)**	**Payment**	PAY/14131		5,44,500.00
		SUP Sri Sai Ram Electreical Engineering Works	**5,50,000.00 Dr**			
		TDS-1% Contract	**5,500.00 Cr**			
		Cheque 003299 16-9-2024	5,44,500.00 Cr			
		Ch No:003299,Being cheque issue to Sri Sai Ram Electrical Engineering works towards advance payment				
	By	**(as per details)**	**Payment**	PAY/14132		5,44,500.00
		SUP Sri Sai Ram Electreical Engineering Works	**5,50,000.00 Dr**			
		TDS-1% Contract	**5,500.00 Cr**			
		Cheque 003300 23-9-2024	5,44,500.00 Cr			
		Ch No:003300,Being cheque issue to Sri Sai Ram Electrical Engineering works towards advance payment				
		Carried Over			33,31,306.32	22,66,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,31,306.32	22,66,197.00
2-Sep-24	By **TDS Payable** Cheque 003302 2-9-2024 1,46,392.00 Cr *cheque no :003302 Being cheque issued to ITD towards TDS for the month of August 2024*	**Payment**	PAY/14133		1,46,392.00
	To **EMP Vade Ramesh Reddy Car Loan** Others 2-9-2024 11,803.00 Dr *Towards car loan emi*	**Receipt**	REC/10096	11,803.00	
3-Sep-24	By **SUP-Aryan Enterprises** Cheque 003305 3-9-2024 40,000.00 Cr *cheque no :003305 Being cheque issued to Aryan enterprises towards Advance payment for water cooler for 3600 cafeteria purpose PO no :20240819009*	**Payment**	PAY/14134		40,000.00
4-Sep-24	By **SUP-Aacess Tough Doors Pvt Ltd** Cheque 003304 4-9-2024 10,325.00 Cr *cheque no :003304 Being cheque issued to Aacess tough doors Pvt Ltd towards fire door advance payment PO no :20240731042*	**Payment**	PAY/14135		10,325.00
	By **EMP Addepalli Praveen Raju** Cheque 003303 4-9-2024 42,434.00 Cr *cheque no :003303 Being cheque issued to Addepalli Praveen raju towards Salary for the month of August 2024*	**Payment**	PAY/14136		42,434.00
	By **EMP T Madhu** NEFT 5-9-2024 1,16,564.00 Cr *Being amount Transfer to T Madhu towards Salary for the month of august 2024*	**Payment**	PAY/14137		1,16,564.00
	By **EMP S Kuldeep Krishna** NEFT 5-9-2024 40,584.00 Cr *Being amount transfer to Kuldeep Krishna towards Salary for the month of August 2024*	**Payment**	PAY/14138		40,584.00
	By **EMP Vallabha Pritham** NEFT 5-9-2024 36,574.00 Cr *Being amount transfer to pritham towards Salary for the month of August 2024*	**Payment**	PAY/14139		36,574.00
	By **EMP Kamidi Srikanth Reddy** NEFT 5-9-2024 37,731.00 Cr *Being amount transfer to Srikanth Reddy towards Salary for the month of August 2024*	**Payment**	PAY/14140		37,731.00
	By **EMP Rajesh Gosika** NEFT 5-9-2024 35,746.00 Cr *Being amount transfer to Rajesh Gosika towards Salary for the month of August 2024*	**Payment**	PAY/14141		35,746.00
	By **EMP Mohammed Sufyan Rabbani** NEFT 5-9-2024 29,013.00 Cr *being amount transfer to Sufyan Rabbani towards Salary for the month of August 2024*	**Payment**	PAY/14142		29,013.00
	Carried Over			33,43,109.32	28,01,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,109.32	28,01,560.00
4-Sep-24	By **EMP Bandaru Praveen Kumar** NEFT 5-9-2024 18,345.00 Cr *Being amount transfer to B. Praveen kumar towards Salary for the month of August 2024*	**Payment**	PAY/14143		18,345.00
	By **EMP Salpala Nagamani** NEFT 5-9-2024 22,086.00 Cr *Being amount transfer to S Nagamani towards Salary for the month of August 2024*	**Payment**	PAY/14144		22,086.00
	By **EMP Natwa Sai Shivani** NEFT 5-9-2024 19,810.00 Cr *Being amount transfer to Sai Shivani towards Salary for the month of August 2024*	**Payment**	PAY/14145		19,810.00
	By **Emp Deendayal.P** NEFT 5-9-2024 17,972.00 Cr *being amount transfer to Deendayal . P towards salary for the month of August 2024*	**Payment**	PAY/14146		17,972.00
	By **OE-Electricity Supply** Cheque 003259 4-9-2024 78,430.00 Cr *Ch No:003259,Being DD Issued to TGSDCL towards Electricity charges*	**Payment**	PAY/14147		78,430.00
	By **SUP-Jeedimetla Effluent Treatment Limited** NEFT 9-9-2024 71,953.00 Cr *Being amount transfer to Jeedimetla Effluent towards Treatment charges for the month of Aug-24.*	**Payment**	PAY/14148		71,953.00
	To **DEP Summit Builders- Statutory Deposit** Cheque/DD 4-9-2024 50,000.00 Dr *Being amount received from Summit Builders towards Deposit*	**Receipt**	REC/10097	50,000.00	
5-Sep-24	By **SUP-Global Safety Solutions** Cheque 003306 5-9-2024 28,075.00 Cr *Being amount credited to Global Safety Silutions towards spider KIt PO no :202408231028*	**Payment**	PAY/14149		28,075.00
6-Sep-24	By **SUP-Green Belt Services** NEFT 9-9-2024 73,877.00 Cr *Being amount transfer to Green Belt services towards garden charges for the month of August 2024 bill no :103 bill date :31-08-2024*	**Payment**	PAY/14165		73,877.00
	By **SP-Shreyas Services** NEFT 9-9-2024 96,533.00 Cr *Being amount transfer to Shreyas Services towards House keeping services for the month of August 2024 bill no :68 bill date :31 -08-2024*	**Payment**	PAY/14169		96,533.00
	Carried Over			33,93,109.32	32,28,641.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			33,93,109.32	32,28,641.00
6-Sep-24	By **SP-Expert Security Guards** NEFT 9-9-2024 1,31,814.00 Cr *Being amount transfer to Expert security guards towards Security charges for the month of August 2024 bill no :ESG/78/24 bill date :31-08-2024*	**Payment**	PAY/14172		1,31,814.00
	By **(as per details)** **SP Malve Sachin Durgadas 25,000.00 Dr** **TDS-10% Professional Charges 2,500.00 Cr** NEFT 9-9-2024 22,500.00 Cr *Being amount Transfer to Sachin Malve towards Consultancy charges for the month of august 2024*	**Payment**	PAY/14177		22,500.00
	By **SP-Modi Housing Pvt Ltd -Trading(MHTR)** NEFT 9-9-2024 70,007.00 Cr *Beeing amount transfer to Modi Housing Pvt Ltd towards credit Balance*	**Payment**	PAY/14184		70,007.00
	By **SP- Modi Housing Pvt Ltd Services(MHSVC)** Same Bank Transfer 9-9-2024 21,638.00 Cr *Beeing amount transfer to Modi Housing Pvt Ltd towards credit Balance*	**Payment**	PAY/14185		21,638.00
	By **ECard-K Suneel Kumar** NEFT 9-9-2024 2,025.00 Cr *Being amount transfer to Suneel kumar towardws Laptop repiring charges and toner refilling*	**Payment**	PAY/14186		2,025.00
9-Sep-24	By **(as per details)** **EUC-Pangoth Jamla 11,800.00 Dr** **TDS-2% Contract 236.00 Cr** NEFT 9-9-2024 11,564.00 Cr *Being this amount is paid to Jamla Towards scaffolding pipes and debris shiftig at 4545 ramp slab and debris shifting from 4545 rampslab to 2700 and morrumshifting from 2700 to 4500 footing and scaffolding pipes shifting as per vno-12217 details enclo*	**Payment**	PAY/14156		11,564.00
	By **(as per details)** **DW-Mohammed Khudoos 3,800.00 Dr** **TDS-1% Contract 38.00 Cr** NEFT 9-9-2024 3,762.00 Cr *Being this amount is paid to khudoos as per v no-5121*	**Payment**	PAY/14150		3,762.00
	By **(as per details)** **DW- I Jyothi Kumari 13,800.00 Dr** **TDS-1% Contract 138.00 Cr** NEFT 9-9-2024 13,662.00 Cr *Being this amount is paid to jyothi kumari as per v no-5120*	**Payment**	PAY/14151		13,662.00
	Carried Over			33,93,109.32	35,05,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,93,109.32	35,05,613.00
9-Sep-24	By **(as per details)** **EUC-Goodur Narsimha Reddy** **25,000.00 Dr** **TDS-2% Contract** **500.00 Cr** NEFT 9-9-2024 24,500.00 Cr *Being this amount is paid to G.Narshimha reddy Towards dust,6mm metal,cement shifting from 2700 to 4500 retaining wall and debris loading to tractor and debris shifting from 3600 to 2700,debris loading to tractor at 4545 ramp as per vno-12216 details*	**Payment**	PAY/14152		24,500.00
	By **(as per details)** **CONJBDW- I Jyothi Kumari** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 9-9-2024 13,662.00 Cr *Being this amount is paid to jyothikumari as per v no-5119*	**Payment**	PAY/14153		13,662.00
	By **(as per details)** **CONJBDW-Gaganam Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 9-9-2024 13,662.00 Cr *Being this amount is paid to mannem as per v no-5118*	**Payment**	PAY/14154		13,662.00
	By **(as per details)** **DW - G.Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 9-9-2024 13,662.00 Cr *Being this amount is paid to mannem as per v no-5117*	**Payment**	PAY/14155		13,662.00
	By **(as per details)** **EUC-G.Sneha Latha** **1,800.00 Dr** **TDS-2% Contract** **36.00 Cr** NEFT 9-9-2024 1,764.00 Cr *Being this amount is paid to G.Sneha latha Towards debris shifting from 3600 to 2700 work done as per vno-12218 details enclosed.*	**Payment**	PAY/14157		1,764.00
	By **(as per details)** **EUC-Pangoth Jamla** **11,800.00 Dr** **TDS-2% Contract** **236.00 Cr** NEFT 9-9-2024 11,564.00 Cr *Being this amount is paid to Jamla Towards scaffolding pipes and debris shifting at 4545 rampslab and debris shifting from 4545 ramp slabto 2700 and morrum shifting from 2700 to 4500 footing and scaffolding pipes shifting 3600 as pervno-12217 details*	**Payment**	PAY/14158		11,564.00
	By **(as per details)** **EUC-G.Sneha Latha** **1,800.00 Dr** **TDS-2% Contract** **36.00 Cr** NEFT 9-9-2024 1,764.00 Cr *Being this amount is paid to G.Sneha latha Towards debris shifting from 3600 to 2700 work done as per vno-12218 details enclosed.*	**Payment**	PAY/14159		1,764.00
	Carried Over			33,93,109.32	35,86,191.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,93,109.32	35,86,191.00
9-Sep-24	By	**(as per details)** **EUC D Sathish Kumar** **1,350.00 Dr** **TDS-2% Contract** **27.00 Cr** NEFT 9-9-2024 1,323.00 Cr *Being this amount is paid to D.Sathish kumar Towards lift wall chipping work at atrium work done as per vno-12219 details enclosed.*	**Payment**	PAY/14160		1,323.00
	By	**(as per details)** **EUC-Pangoth Jamla** **11,800.00 Dr** **TDS-2% Contract** **236.00 Cr** NEFT 9-9-2024 11,564.00 Cr *Being this amount is paid to Jamla Towards scaffolding pipes and debris shifting at 4545 rampslab and debris shifting from 4545 rampslab to 2700 and morrum shifting from 2700 to 4500 footing and scaffolding pipes shifting from 3600 as pervno-12217 det*	**Payment**	PAY/14161		11,564.00
	By	**(as per details)** **CONT-Y Eshwara Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to eshwara rao as per v no-5136*	**Payment**	PAY/14181		9,900.00
	By	**(as per details)** **CONT- Vasanthi Constructions & Developers** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to vasanthi as per v no-5135*	**Payment**	PAY/14180		9,900.00
	By	**(as per details)** **CONT T Kurmanna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to kurmanna as per v no-5134*	**Payment**	PAY/14179		9,900.00
	By	**(as per details)** **CONT I Jyothi Kumari** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 9-9-2024 19,800.00 Cr *Being this amount is paid to jyothikumari as per v no-5130*	**Payment**	PAY/14173		19,800.00
	By	**(as per details)** **CONT S Arjun** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-9-2024 49,500.00 Cr *Being this amount is paid to arjun as per 5133*	**Payment**	PAY/14178		49,500.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to faeem khan as per v no-5127*	**Payment**	PAY/14168		9,900.00
		Carried Over			33,93,109.32	37,07,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,93,109.32	37,07,978.00
9-Sep-24	By **(as per details)** **CONT-Abdul Qadeer** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to abdul quadeer as per v no-5122*	**Payment**	PAY/14162		9,900.00
	By **(as per details)** **CONT- G . Snehalatha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to g snehalatha as per v no-5129*	**Payment**	PAY/14171		9,900.00
	By **(as per details)** **CONT - M Sudarshan** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to sudarshnam as per v no-5137*	**Payment**	PAY/14182		9,900.00
	By **(as per details)** **CONT-Gaganam Mannem** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to g mannem as per v no-5128*	**Payment**	PAY/14170		9,900.00
	By **(as per details)** **CONT M Lalitha** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 9-9-2024 14,850.00 Cr *Being this amount is paid to m lalitha as per vno-5131*	**Payment**	PAY/14174		14,850.00
	By **(as per details)** **CONT Devadasu On Ac** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 9-9-2024 14,850.00 Cr *Being this amount is paid to devadas as per v no-5125*	**Payment**	PAY/14166		14,850.00
	By **(as per details)** **CONT Anand Water Proofing Works** **15,000.00 Dr** **TDS-2% Contract** **150.00 Cr** NEFT 9-9-2024 14,850.00 Cr *Being this amount is paid to anand water proofing works as per vno-5123*	**Payment**	PAY/14163		14,850.00
	By **(as per details)** **CONT - Anil Kumar** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 9-9-2024 14,850.00 Cr *Being this amount is paid to anil kumar as per vno-5124*	**Payment**	PAY/14164		14,850.00
	Carried Over			33,93,109.32	38,06,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,93,109.32	38,06,978.00
9-Sep-24	By **(as per details)** **CONT-Nani Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 9-9-2024 9,900.00 Cr *Being this amount is paid to nani babu as per v no-5132*	**Payment**	PAY/14175		9,900.00
	By **(as per details)** **CONT-D Sathish Kumar** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 9-9-2024 6,930.00 Cr *Being this amount is paid to d sathish kumar as per v no-5126*	**Payment**	PAY/14167		6,930.00
	By **(as per details)** **CONT Mohammed Khudoos** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 9-9-2024 19,800.00 Cr *Being this amount is paid to khudoos as per vno-5138*	**Payment**	PAY/14183		19,800.00
	By **ECARD T Madhu on A/c** Same Bank Transfer 9-9-2024 27,254.00 Cr *Being amount transfer to Madhu towards Expenses at site from period 29-08-2024 to 05-09-2024*	**Payment**	PAY/14187		27,254.00
	By **ECARD E Prasad (ICICI)** Same Bank Transfer 9-9-2024 12,020.00 Cr *Being amount transfer to Prasad towards Purchase of PVC Frosted vinyal and mounted sign boards & Way stickers from period 29-08-24 to 04-09-2024*	**Payment**	PAY/14188		12,020.00
	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** NEFT 9-9-2024 18,000.00 Cr *Being amount transfer towards rent for th emonth of sep-24*	**Payment**	PAY/14189		18,000.00
	By **OIE Rent 103 P.Anitha Reddy** Same Bank Transfer 9-9-2024 12,000.00 Cr *Being amount transfer towards rent for th emonth of sep-24*	**Payment**	PAY/14190		12,000.00
	By **EMP T Madhu Incentive** NEFT 9-9-2024 10,000.00 Cr *being amount transfer to Madhu towards Incentive*	**Payment**	PAY/14191		10,000.00
	By **EMP-Mahammad Salman Incentive** NEFT 9-9-2024 25,000.00 Cr *Being amount transfer to Salman towards Incentive*	**Payment**	PAY/14192		25,000.00
10-Sep-24	To **Cash** NEFT 10-9-2024 35,000.00 Dr *Being cash Deposited into Bank*	**Contra**	CON/10009	35,000.00	
	Carried Over			34,28,109.32	39,47,882.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,28,109.32	39,47,882.00
11-Sep-24	By	**(as per details)**	**Payment**		PAY/14193		24,350.00
		SP-T.Sunil Singh		**12,000.00 Dr**			
		SP-T.Sunil Singh		**6,300.00 Dr**			
		SP-T.Sunil Singh		**6,300.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
	NEFT		11-9-2024	24,350.00 Cr			
		Being amount transfer to Sunil Singh towards Repairing of earth Compact Machine & concrete floor Sacrifier					
12-Sep-24	By	**(as per details)**	**Payment**		PAY/14194		24,750.00
		CONT Devadasu On Ac		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
	NEFT		12-9-2024	24,750.00 Cr			
		Being this amount is paid to devadas as per v no-5145					
	By	**(as per details)**	**Payment**		PAY/14195		14,850.00
		CONT - Anil Kumar		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
	Cheque		12-9-2024	14,850.00 Cr			
		Being this amount is paid to anil kumar as per vno-5144					
	By	**(as per details)**	**Payment**		PAY/14196		9,900.00
		CONT-Faeem Khan ON AC		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	NEFT		12-9-2024	9,900.00 Cr			
		Being this amount is paid to faeemkhan as per v no-5146					
	By	**(as per details)**	**Payment**		PAY/14198		19,800.00
		CONT M Lalitha		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
	NEFT		12-9-2024	19,800.00 Cr			
		Being this amount is paid to m lalitha as per v no-5150					
	By	**(as per details)**	**Payment**		PAY/14199		19,800.00
		CONT I Jyothi Kumari		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
	NEFT		12-9-2024	19,800.00 Cr			
		Being this amount is paid to jyothikumari as per v no-5149					
	By	**(as per details)**	**Payment**		PAY/14200		14,850.00
		CONT- G . Snehalatha		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
	NEFT		12-9-2024	14,850.00 Cr			
		Being this amount is paid to snehalatha as per v no-5148					
	By	**(as per details)**	**Payment**		PAY/14201		49,500.00
		CONT-Pappu Ram		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
	NEFT		12-9-2024	49,500.00 Cr			
		Being this amount is paid to pappuram as per v no-5151					
		Carried Over				34,28,109.32	41,25,682.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,28,109.32	41,25,682.00
12-Sep-24	By **(as per details)** **CONT- Sadiq Ali** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** NEFT 12-9-2024 2,970.00 Cr *Being this amount is paid to sadiq ali as per v no-5159*	**Payment**	PAY/14203		2,970.00
	By **(as per details)** **CONT-Janardhan Prasad** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 12-9-2024 24,750.00 Cr *Being this amount is paid to janardhan as per v no-5158*	**Payment**	PAY/14204		24,750.00
	By **(as per details)** **CONT Mohammed Khudoos** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 12-9-2024 9,900.00 Cr *Being this amount is paid to khudoos as per v no- 5157*	**Payment**	PAY/14205		9,900.00
	By **(as per details)** **CONT - M Sudarshan** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 12-9-2024 9,900.00 Cr *Being this amount is paid to sudharshan as per v no- 5156*	**Payment**	PAY/14206		9,900.00
	By **(as per details)** **CONT-Y Eshwara Rao** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 12-9-2024 19,800.00 Cr *Being this amount is paid to eshwara rao as per v no-5155*	**Payment**	PAY/14207		19,800.00
	By **(as per details)** **CONT- Vasanthi Constructions & Developers** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 12-9-2024 9,900.00 Cr *Being this amount paid to casanthi as per v no-5154*	**Payment**	PAY/14208		9,900.00
	By **(as per details)** **CONT S Arjun** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 12-9-2024 49,500.00 Cr *Being this amount is paid to arjun as per v no-5152*	**Payment**	PAY/14209		49,500.00
	By **(as per details)** **CONJBDW- I Jyothi Kumari** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 12-9-2024 13,662.00 Cr *Being this amount is paid to jyothilumari as per v no-5139*	**Payment**	PAY/14210		13,662.00
	Carried Over			34,28,109.32	42,66,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,28,109.32	42,66,064.00
12-Sep-24	By **(as per details)** **DW- I Jyothi Kumari** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 12-9-2024 13,662.00 Cr *Being this amount is paid to jyothikumari as per v no-5140*	**Payment**	PAY/14213		13,662.00
	By **(as per details)** **EUC-Pangoth Jamla** **5,400.00 Dr** **TDS-1% Contract** **108.00 Cr** NEFT 12-9-2024 5,292.00 Cr *Being this amount is paid to pangoth jamla as per v no -12245*	**Payment**	PAY/14214		5,292.00
	By **(as per details)** **EUC D Sathish Kumar** **2,700.00 Dr** **TDS-2% Equipment Hire Charges** **54.00 Cr** NEFT 12-9-2024 2,646.00 Cr *Being this amount is paid to d sathish kumar as per v no12243*	**Payment**	PAY/14215		2,646.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** **25,000.00 Dr** **TDS-2% Equipment Hire Charges** **500.00 Cr** NEFT 12-9-2024 24,500.00 Cr *Being this amount is paid to gooduri narsimha reddy as per v no-12241*	**Payment**	PAY/14216		24,500.00
	By **(as per details)** **CONT-Abdul Qadeer** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 12-9-2024 9,900.00 Cr *Being this amount is paid to abdul qadeer as per v no-5160*	**Payment**	PAY/14218		9,900.00
	By **(as per details)** **CONT Anand Water Proofing Works** **20,000.00 Dr** **TDS-2% Contract** **400.00 Cr** NEFT 12-9-2024 19,600.00 Cr *Being this amount is paid to anand water proofing as per v no-5161*	**Payment**	PAY/14219		19,600.00
	By **SUP - Freeze Solutions** Cheque 0003262 12-9-2024 1,67,700.00 Cr *Being cheque no. 003262 issued to SUP -Freeze Solutions towards PO no. 20240905015*	**Payment**	PAY/14285		1,67,700.00
13-Sep-24	By **FEXP-Bank Charges** Cheque 13-9-2024 118.00 Cr *FEXP-Bank Charges for August'24 for Plugin Subs*	**Payment**	PAY/14259		118.00
14-Sep-24	By **EMP T Madhu Incentive** NEFT 14-9-2024 15,000.00 Cr *Being the amount paid to madhu twds incentives*	**Payment**	PAY/14220		15,000.00
	By **EMP-Mahammad Salman Incentive** NEFT 14-9-2024 25,000.00 Cr *Being the amount paid to mahammad salaman twds incetives*	**Payment**	PAY/14221		25,000.00
	Carried Over			34,28,109.32	45,49,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,28,109.32	45,49,482.00
14-Sep-24	By **Southern Power Distribution Company of Ts Limited** RTGS 14-9-2024 63,44,123.00 Cr *Being the amount paid to southran power distrution company of limited for themonth of aug-24*	**Payment**	PAY/14222		63,44,123.00
	By **ECARD T Madhu on A/c** Same Bank Transfer 14-9-2024 11,999.00 Cr *Being amount transfer to Madhu towards Site Expenses for the period 05-09-2024 to 11-09-2024*	**Payment**	PAY/14223		11,999.00
	By **FEXP-Loan Processing Charges** Cheque 003308 14-9-2024 41,30,000.00 Cr *cheque no :003308 Being cheque issued to Kotak Mahindra Bank towards New Loan Proposal with Kotak Mahindra Bank - GVRC Laon Processing fee*	**Payment**	PAY/14224		41,30,000.00
	To **USL-JMKGEC Realtors Pvt Ltd** Cheque/DD 14-9-2024 60,00,000.00 Dr *to JMKGEC*	**Receipt**	REC/10098	60,00,000.00	
	To **USL-SDNMKJ Realty Pvt Ltd** Cheque/DD 14-9-2024 40,00,000.00 Dr	**Receipt**	REC/10099	40,00,000.00	
18-Sep-24	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002015 Being Amount receviced from Sharad Kumar Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10100	50,00,000.00	
	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002016 Being Amount receviced from Sharad Kumar Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10101	50,00,000.00	
	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002017 Being Amount receviced from Sharad Kumar Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10102	50,00,000.00	
	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002018 Being Amount receviced from Sharad Kumar Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10103	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002087 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10104	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002088 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10105	50,00,000.00	
	Carried Over			4,34,28,109.32	1,50,35,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,28,109.32	1,50,35,604.00
18-Sep-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002089 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10106	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002090 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10107	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002091 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10108	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002092 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10109	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002093 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10110	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002094 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10111	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002095 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10112	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002096 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10113	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002097 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10114	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002098 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10115	50,00,000.00	
	Carried Over			9,34,28,109.32	1,50,35,604.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			9,34,28,109.32	1,50,35,604.00
18-Sep-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :002099 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10116	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :0020100 Being cheque issued to Rajesh Jayanthilal Kadakia towards fund transfer*	**Receipt**	REC/10117	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 18-9-2024 50,00,000.00 Dr *cheque no :0020101 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10118	50,00,000.00	
20-Sep-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002102 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10120	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002103 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10121	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002104 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10122	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002105 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10123	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002106 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10124	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002107 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10125	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002108 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10126	50,00,000.00	
	Carried Over			14,34,28,109.32	1,50,35,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,28,109.32	1,50,35,604.00
20-Sep-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002109 Being cheque issued to Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10127	50,00,000.00	
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 20-9-2024 50,00,000.00 Dr *cheque no :002110 Being amount received from Rajesh Jayanthilal Kadakia towards Recovering of loan*	**Receipt**	REC/10128	50,00,000.00	
	By **USL-JMKGEC Realtors Pvt Ltd** Cheque 003316 20-9-2024 50,00,000.00 Cr *cheque no :003316 Being cheque issued to JMKGEC Relator Private LImited towards Loan Repayment*	**Payment**	PAY/14253		50,00,000.00
	By **USL-JMKGEC Realtors Pvt Ltd** Cheque 003317 20-9-2024 50,00,000.00 Cr *cheque no :003346 Being cheque issued to JMKGEC Relator Private LImited towards Loan Repayment*	**Payment**	PAY/14254		50,00,000.00
	By **USL-JMKGEC Realtors Pvt Ltd** Cheque 003318 20-9-2024 50,00,000.00 Cr *cheque no :003318 Being cheque issued to JMKGEC Relator Private LImited towards Loan Repayment*	**Payment**	PAY/14255		50,00,000.00
	By **USL-JMKGEC Realtors Pvt Ltd** Cheque 003319 20-9-2024 50,00,000.00 Cr *cheque no :003319 Being cheque issued to JMKGEC Relator Private LImited towards Loan Repayment-*	**Payment**	PAY/14256		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003320 20-9-2024 50,00,000.00 Cr *cheque no :003320 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14257		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003321 20-9-2024 50,00,000.00 Cr *cheque no :003321 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14258		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003322 20-9-2024 50,00,000.00 Cr *cheque no :003322 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14261		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003323 20-9-2024 50,00,000.00 Cr *cheque no :003323 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14262		50,00,000.00
	Carried Over			15,34,28,109.32	5,50,35,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	5,50,35,604.00
20-Sep-24	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003324 20-9-2024 50,00,000.00 Cr *cheque no :003324 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14263		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003325 20-9-2024 50,00,000.00 Cr *cheque no :003325 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14264		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003326 20-9-2024 50,00,000.00 Cr *cheque no :003326 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14265		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003327 20-9-2024 50,00,000.00 Cr *cheque no :003327 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14266		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003328 20-9-2024 50,00,000.00 Cr *cheque no :003328 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14267		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003329 20-9-2024 50,00,000.00 Cr *cheque no :003329 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14268		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003330 20-9-2024 50,00,000.00 Cr *cheque no :003330 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14269		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003331 20-9-2024 50,00,000.00 Cr *cheque no :003331 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14270		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003332 20-9-2024 50,00,000.00 Cr *cheque no :003332 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14271		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003333 20-9-2024 50,00,000.00 Cr *cheque no :003333 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14272		50,00,000.00
	Carried Over			15,34,28,109.32	10,50,35,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	10,50,35,604.00
20-Sep-24	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003334 20-9-2024 50,00,000.00 Cr *cheque no :003334 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14273		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003335 20-9-2024 50,00,000.00 Cr *cheque no :003335 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14274		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003336 20-9-2024 50,00,000.00 Cr *cheque no :003336 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14275		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003337 20-9-2024 50,00,000.00 Cr *cheque no :003337 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14276		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003338 20-9-2024 50,00,000.00 Cr *cheque no :003338 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14277		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003339 20-9-2024 50,00,000.00 Cr *cheque no :003339 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14278		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003340 20-9-2024 50,00,000.00 Cr *cheque no :003340 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14279		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003341 20-9-2024 50,00,000.00 Cr *cheque no :003341 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14280		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003342 20-9-2024 50,00,000.00 Cr *cheque no :003342 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14281		50,00,000.00
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 003343 20-9-2024 50,00,000.00 Cr *cheque no :003343 Being cheque issued to SDMKJ Realty Pvt Ltd towards Loan Repayment*	**Payment**	PAY/14282		50,00,000.00
	Carried Over			15,34,28,109.32	15,50,35,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	15,50,35,604.00
21-Sep-24	By **ECARD-Ramesh** Cheque 003262 21-9-2024 840.00 Cr *cheque no :003262 being amount transfer to Ramesh towards Franking charges*	**Payment**	PAY/14283		840.00
	By **ECard-K Suneel Kumar** Cheque 003262 21-9-2024 450.00 Cr *cheque no :003262 Being amount transfer to Suneel kumar towardws tamper Glass for Tab*	**Payment**	PAY/14284		450.00
	By **GST Payable** Cheque 003262 21-9-2024 11,072.00 Cr *cheque no :003262 Being amount transfer to GST towards GST Payable*	**Payment**	PAY/14286		11,072.00
	By **SUP-Legend Elevations** Cheque 003262 21-9-2024 6,487.00 Cr *cheque no :003262 Being cheque issued to Legend Elevations towards credit Balance*	**Payment**	PAY/14287		6,487.00
	By **SUP - General Supply Agencies** Cheque 003262 21-9-2024 20,650.00 Cr *cheque no :003262 Being amount transfer to General Supply Agencies towards Brass water meter Screw type :40mm - PO no :20240803035*	**Payment**	PAY/14288		20,650.00
	By **SUP-Aacess Tough Doors Pvt Ltd** Cheque 003262 21-9-2024 56,000.00 Cr *cheque no :003262 Being amount trqansfer to Aacess tough Doors towards fkire Rated Door - fire door Double Leaf PO no :20240814031*	**Payment**	PAY/14289		56,000.00
	By **CONT - M Sudarshan** Cheque 003262 21-9-2024 5,500.00 Cr *cheque no :003262 Being cheque issued to Sudharshan towards Aluminium Partion PO no : 20240820015*	**Payment**	PAY/14290		5,500.00
	By **CONT - M Sudarshan** Cheque 003262 21-9-2024 32,000.00 Cr *cheque no :003262 Being cheque issued to Sudharshan towards Aluminium Partion PO no : 20240805007*	**Payment**	PAY/14291		32,000.00
	By **(as per details)** **CONJBDW-Gaganam Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** Cheque 003262 12-9-2024 13,662.00 Cr *Being this amount is paid to g mannem as per v no-5142 agsit cheque no. 003262*	**Payment**	PAY/14211		13,662.00
	By **(as per details)** **DW - G.Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** Cheque 003262 12-9-2024 13,662.00 Cr *Being this amount is paid to mannem as per v no- 5141 against cheque no. 003262*	**Payment**	PAY/14212		13,662.00
	Carried Over			15,34,28,109.32	15,51,95,927.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	15,51,95,927.00
21-Sep-24	By **(as per details)** **DW- Moula** **2,900.00 Dr** **TDS-1% Contract** **29.00 Cr** Cheque 003262 12-9-2024 2,871.00 Cr *Being this amount is paid to moula welder as per vno-5143 against cheque no. 003262*	**Payment**	PAY/14217		2,871.00
	By **EMP-Mahammad Salman Incentive** Cheque 003262 21-9-2024 10,000.00 Cr *Being cheque no. 003262 to EMP -Mahammad Salman Incentive towards incentive*	**Payment**	PAY/14292		10,000.00
	By **EMP T Madhu Incentive** Cheque 003262 21-9-2024 10,000.00 Cr *cheque no :003262 Being cheque issued to EMP T Madhu Incentive towards incentive*	**Payment**	PAY/14293		10,000.00
	By **(as per details)** **CONJBDW Devadasu** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** Cheque 21-9-2024 4,950.00 Cr *cheque no:003262 Being this amount is paid to devdas as per v no- 5180*	**Payment**	PAY/14248		4,950.00
	By **(as per details)** **CONJBDW-Pappu Ram** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** Cheque 003262 20-9-2024 3,960.00 Cr *cheque no :003262 Being this amount is paid to pappuram as per v no-5182*	**Payment**	PAY/14247		3,960.00
	By **(as per details)** **DW - G.Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** Cheque 21-9-2024 13,662.00 Cr *cheque no :003262 Being this amount is paid to g mannem as per v no-51777*	**Payment**	PAY/14251		13,662.00
	By **(as per details)** **CONJBDW- D . Sathish Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** Cheque 21-9-2024 2,970.00 Cr *cheque no :003262 Being this amount is paid to d sathishkumar as per v no-5181*	**Payment**	PAY/14260		2,970.00
	By **(as per details)** **DW- Deepak** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** Cheque 003262 21-9-2024 3,712.00 Cr *cheque no :003262 Being this amount is paid to deepak paid to deepak kumar as per vno-5179*	**Payment**	PAY/14249		3,712.00
	By **(as per details)** **DW- Moula** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** Cheque 003262 21-9-2024 3,960.00 Cr *cheque no :003262 Being this amount is paid to moula as per v no-5183*	**Payment**	PAY/14246		3,960.00
	Carried Over			15,34,28,109.32	15,52,52,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	15,52,52,012.00
21-Sep-24	By **(as per details)** **DW-Mohammed Khudoos** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** Cheque 003262 21-9-2024 2,277.00 Cr *cheque no :003262 Being this amount is paid to khudoos as per v no-5184*	**Payment**	PAY/14245		2,277.00
	By **(as per details)** **CONT - Anil Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to anil kumar as per v no-5163*	**Payment**	PAY/14243		9,900.00
	By **(as per details)** **CONT Devadasu On Ac** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** Cheque 003262 21-9-2024 14,850.00 Cr *cheque no :003262 Being this amount is paid to devadas as per v no-5164*	**Payment**	PAY/14242		14,850.00
	By **(as per details)** **CONT-Faeem Khan ON AC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to faeemkhan as per v no-5165*	**Payment**	PAY/14241		9,900.00
	By **(as per details)** **CONT-Gaganam Mannem** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** Cheque 003262 21-9-2024 19,800.00 Cr *cheque no :003262 Being this amount is paid to mannem as per v no-5166*	**Payment**	PAY/14240		19,800.00
	By **(as per details)** **EUC-G.Sneha Latha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to g snehalatha as per v no-5167*	**Payment**	PAY/14239		9,900.00
	By **(as per details)** **CONT I Jyothi Kumari** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** Cheque 003262 21-9-2024 19,800.00 Cr *cheque no :003262 Being this amount is paid to jyothikumari as per v no-5168*	**Payment**	PAY/14238		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** Cheque 003262 21-9-2024 29,700.00 Cr *cheque no :003262 Being this amount is paid to janardhan as per v no-5169*	**Payment**	PAY/14237		29,700.00
	Carried Over			15,34,28,109.32	15,53,68,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	15,53,68,139.00
21-Sep-24	By **(as per details)** **CONT M Lalitha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to m lalitha as per v no-5170*	**Payment**	PAY/14236		9,900.00
	By **(as per details)** **CONT-Nani Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to nani babu as per v no-5171*	**Payment**	PAY/14235		9,900.00
	By **(as per details)** **CONT-Pappu Ram** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** Cheque 003262 21-9-2024 49,500.00 Cr *cheque no :003262 Being thiss amount is paid to pappuram as per v no-5172*	**Payment**	PAY/14234		49,500.00
	By **(as per details)** **CONT- Sadiq Ali** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is apid to sadiq ali as per v no-5173*	**Payment**	PAY/14233		9,900.00
	By **(as per details)** **CONT S Arjun** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** Cheque 003262 21-9-2024 19,800.00 Cr *cheque no :003262 Being this amount is paid to arjun as per v no-5174*	**Payment**	PAY/14232		19,800.00
	By **(as per details)** **CONT - M Sudarshan** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 003262 21-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to sudarshan as per v no-5176*	**Payment**	PAY/14230		9,900.00
	By **(as per details)** **DW- K. Pratap Reddy** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** Cheque 003262 21-9-2024 11,880.00 Cr *cheque no :003262 Being this amount is paid to k.pradap as per v no-5185*	**Payment**	PAY/14252		11,880.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy** **20,000.00 Dr** **TDS-2% Contract** **400.00 Cr** Cheque 003262 21-9-2024 19,600.00 Cr *cheque no :003262 Being this amount is paid to gooduri narsimha reddy as per v no -12264*	**Payment**	PAY/14229		19,600.00
	Carried Over			15,34,28,109.32	15,55,08,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	15,55,08,519.00
21-Sep-24	By **(as per details)** **EUC-Pangoth Jamla** **7,200.00 Dr** **TDS-2% Contract** **144.00 Cr** Cheque 003262 21-9-2024 7,056.00 Cr *cheque no :003262 Being this amountis paid to pangoth jamala as per v no -12263*	**Payment**	PAY/14228		7,056.00
	By **(as per details)** **EUC D Sathish Kumar** **2,700.00 Dr** **TDS-2% Contract** **54.00 Cr** Cheque 003262 21-9-2024 2,646.00 Cr *cheque no :003262 Being this amount is paid to d sathishkumar as per v no-12262*	**Payment**	PAY/14227		2,646.00
	By **(as per details)** **CONT T Kurmanna** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** Cheque 003262 21-9-2024 19,800.00 Cr *cheque no :003262 Being this amount is paid to kurmanna as per v no-5175*	**Payment**	PAY/14231		19,800.00
	By **(as per details)** **CONT Anand Water Proofing Works** **10,000.00 Dr** **TDS-2% Contract** **100.00 Cr** Cheque 003262 20-9-2024 9,900.00 Cr *cheque no :003262 Being this amount is paid to ananad water proofing as per v no -5162*	**Payment**	PAY/14244		9,900.00
	By **(as per details)** **CONJBDW-Gaganam Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** Cheque 21-9-2024 13,662.00 Cr *Being this amount is paid to g mannem as per v no- 5178*	**Payment**	PAY/14250		13,662.00
	By **OIE 402 Jarugumilli Narahari Manjula Maintenance C** Cheque 003262 21-9-2024 4,400.00 Cr *Being amount transf MGWA towards 402 Flat Maintenance for the month of July august & September 2024*	**Payment**	PAY/14294		4,400.00
	By **EMP T Madhu** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 Being amount transfer to Madhu towards Mobile allowance for the month of August 2024*	**Payment**	PAY/14295		399.00
	By **EMP S Kuldeep Krishna** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 Being amount transfer to Kuldeep Krishna towards Mobile Allowance for the month of August 2024*	**Payment**	PAY/14296		399.00
	By **EMP Vallabha Pritham** Cheque 003262 21-9-2024 399.00 Cr *Cheque no :003262 Being amount transfer to Vallabh Pritham towards Mobile Aloowance for the month of August 2024*	**Payment**	PAY/14297		399.00
	Carried Over			15,34,28,109.32	15,55,67,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,28,109.32	15,55,67,180.00
21-Sep-24	By **EMP Kamidi Srikanth Reddy** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 Being amount transfer to Srikanth Reddy towards mobile allowance for the month of August 2024*	**Payment**	PAY/14298		399.00
	By **EMP Rajesh Gosika** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 Being amount transfer to Rajesh Gosika towards Mobile allowance for the month of August 2024*	**Payment**	PAY/14299		399.00
	By **EMP Mohammed Sufyan Rabbani** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 being amount transfer to Sufiyan Rabbani towards Mobile allowance for the month of August 2024*	**Payment**	PAY/14300		399.00
	By **EMP Bandaru Praveen Kumar** Cheque 003262 21-9-2024 3,899.00 Cr *cheque no :003262 being amount transfer to Praveen Kumar towards Mobile allowance and conveyance for the month of august 2024*	**Payment**	PAY/14301		3,899.00
	By **EMP Salpala Nagamani** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 Being amount transfer to Nagamani towards mobile allowance for the month of August 2024*	**Payment**	PAY/14302		399.00
	By **EMP Natwa Sai Shivani** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 Being amount transfer to Sai shivani towards Mobile allowance for the month of august 2024*	**Payment**	PAY/14303		399.00
	By **Emp Deendayal.P** Cheque 003262 21-9-2024 399.00 Cr *cheque no :003262 being amount transfer to Deen dayal towards Mobile allowance for the month of August 2024*	**Payment**	PAY/14304		399.00
24-Sep-24	To **OIE Rent 402 Jarugumilli Narahari Manjula** Cheque/DD 24-9-2024 1,000.00 Dr *Being amount received from Crescentia towards staff room rent for 402*	**Receipt**	REC/10130	1,000.00	
	To **Emp Deendayal.P** Cheque/DD 24-9-2024 399.00 Dr *Payment reversed*	**Receipt**	REC/10131	399.00	
	To **SUP - Greens Marketing Services Hyderabad** Cheque/DD 24-9-2024 16,992.00 Dr *Being amount received from SUP - Greens Marketing Services Hyderabad*	**Receipt**	REC/10132	16,992.00	
	To **DW- Deepak** Cheque/DD 24-9-2024 3,712.00 Dr *Payment returned*	**Receipt**	REC/10133	3,712.00	
	Carried Over			15,34,50,212.32	15,55,73,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,50,212.32	15,55,73,473.00
26-Sep-24	To **(as per details)** **SL- Kotak Bank Loan A/c** **18,09,68,942.50 Cr** **SL- Kotak Bank Loan A/c** **29,73,78,797.18 Cr** **SL- Kotak Bank Loan A/c** **13,68,26,033.00 Cr** Cheque/DD 26-9-2024 61,51,73,772.68 Dr *Being amount received from Kotak Bank towards fresh loan taken from kotak and repayment and closure of loan in ICICI bank*	**Receipt**	REC/10134	61,51,73,772.68	
	To **BANK ICICI Escrow A/c. 004005025446** Cheque 26-9-2024 1,08,60,250.00 Cr Cheque/DD 26-9-2024 1,08,60,250.00 Dr *Being funds transfer from Escrow to Current A/c*	**Contra**	CON/10010	1,08,60,250.00	
	By **SP HMWSSB** Cheque 003348 26-9-2024 2,58,408.00 Cr *Being amount paid to HMWSSB towards water charges for the month of August 2024 cheque no 003348*	**Payment**	PAY/14307		2,58,408.00
	By **SUP- Agniforma Techcraft Pvt Ltd** Cheque 003349 26-9-2024 1,03,840.00 Cr *Being amount paid to Agniforma Techcraft Pvt Ltd towards Automatic Sliding Door Fixing on MS/ RCC bill no :AGT/058/24-25 bill date :13-06-2024 PO no :20240518009 Scan id :212291 cheque no 003349*	**Payment**	PAY/14308		1,03,840.00
	To **USL-Modi Properties Pvt Ltd** Cheque/DD 26-9-2024 1,00,00,000.00 Dr *Being fund transfer*	**Receipt**	REC/10135	1,00,00,000.00	
	By **USL-Modi Properties Pvt Ltd** Cheque 003350 26-9-2024 1,00,00,000.00 Cr *Being amount paid to Modi Properties Pvt Ltd towards Fund Transfer cheque no 003350*	**Payment**	PAY/14309		1,00,00,000.00
	To **SUP- Blue Star Limited** Cheque/DD 26-9-2024 16,099.76 Dr *Being amount received from SUP-Blue Star Limited towards TCS refund*	**Receipt**	REC/10136	16,099.76	
27-Sep-24	By **(as per details)** **BANK ICICI Loan Ac** **61,51,73,772.68 Dr** **FEXP-Interest on Secured Loans** **47,78,130.55 Dr** Cheque 27-9-2024 61,99,51,903.23 Cr *Being loan transfer from ICICI to Kotak bank , loan amount received from Kotak and loan closure and repayment done to ICICI bank including interest ason 26th Sep (As per Attachment Approval enclsed)*	**Payment**	PAY/14314		61,99,51,903.23
28-Sep-24	To **(as per details)** **USL-SDNMKJ Realty Pvt Ltd** **7,50,000.00 Cr** **USL-JMKGEC Realtors Pvt Ltd** **7,50,000.00 Cr** Cheque/DD 28-9-2024 15,00,000.00 Dr *Being amount received towards funds transfer*	**Receipt**	REC/10137	15,00,000.00	
	Carried Over			79,10,00,334.76	78,58,87,624.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	78,58,87,624.23
30-Sep-24	By **ECARD T Madhu on A/c** Cheque 003262 23-9-2024 3,565.00 Cr *cheque no :003262 Being amount transfer to Madhu Towards Site expense from period 12-09-2024 to 18-09-2024*	**Payment**	PAY/14305		3,565.00
	By **SP-Seven Hills Enterprises** NEFT 9-9-2024 1,989.00 Cr *Being amount Transfer to Seven Hills Enterprise towards Xerox Charges for the month of August 2024 bill no :019 bill date :03-09-2024*	**Payment**	PAY/14176		1,989.00
	By **SUP-Venkataramana Stationery & Binding Works** NEFT 30-9-2024 637.00 Cr *Being amount transferred towards credit balance to SUP-Venkataramana Stationery & Binding Works*	**Payment**	PAY/14338		637.00
	By **SUP- Roots Multiclean Ltd** Cheque 30-9-2024 18,091.00 Cr *Being amount transferred to SUP Roots Multiclean Ltd towards advance against PO 20240924039 agst cheque no. 003353*	**Payment**	PAY/14339		18,091.00
	By **SUP-M. Indra Reddy** NEFT 30-9-2024 47,399.00 Cr *Being amount transferred to SP-M.Indra Reddy towards credit balance*	**Payment**	PAY/14340		47,399.00
	By **ECARD T Madhu on A/c** Same Bank Transfer 30-9-2024 24,650.00 Cr *Being amount transferref to ECARD T Madhu Open Card towards Vehicle TS08EH3133 service charges at RKS motors - Advance payment against Estimation*	**Payment**	PAY/14341		24,650.00
	By **(as per details)** **EUC-Goodur Narsimha Reddy 25,000.00 Dr** **TDS-2% Equipment Hire Charges 500.00 Cr** NEFT 30-9-2024 24,500.00 Cr *Being this amounr is paid to g narsimha reddy as per v no-12274*	**Payment**	PAY/14313		24,500.00
	By **(as per details)** **EUC-Pangoth Jamla 5,400.00 Dr** **TDS-2% Equipment Hire Charges 108.00 Cr** NEFT 30-9-2024 5,292.00 Cr *Being this amount is paid to pangoth jamala as per v no-12275*	**Payment**	PAY/14310		5,292.00
	By **(as per details)** **EUC D Sathish Kumar 3,600.00 Dr** **TDS-2% Equipment Hire Charges 72.00 Cr** NEFT 30-9-2024 3,528.00 Cr *Being this amount is paid to d sathish kumar as per v no-12272*	**Payment**	PAY/14311		3,528.00
	Carried Over			79,10,00,334.76	78,60,17,275.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	78,60,17,275.23
30-Sep-24	By **(as per details)** **EUC-G.Sneha Latha** **3,600.00 Dr** **TDS-2% Equipment Hire Charges** **72.00 Cr** NEFT 30-9-2024 3,528.00 Cr *Being this amount is paid to to g snehalatha as per v no-12273*	**Payment**	PAY/14312		3,528.00
	By **(as per details)** **DW - G.Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 30-9-2024 13,662.00 Cr *Being this amount is paid to mannem as per v no-5187*	**Payment**	PAY/14315		13,662.00
	By **(as per details)** **CONJBDW-Gaganam Mannem** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 30-9-2024 13,662.00 Cr *Being this amount is paid to g mannem as per v no-5186*	**Payment**	PAY/14316		13,662.00
	By **(as per details)** **CONJBDW- D . Sathish Kumar** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** Cheque 30-9-2024 2,475.00 Cr *Being this amount is paid to d sathishkumar as per v no-5190*	**Payment**	PAY/14317		2,475.00
	By **(as per details)** **DW- I Jyothi Kumari** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 30-9-2024 9,900.00 Cr *Being this amount is paid to jyothikumari as per v no-5188*	**Payment**	PAY/14318		9,900.00
	By **(as per details)** **CONJBDW- I Jyothi Kumari** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 30-9-2024 13,662.00 Cr *Being this amount is paid to jyothikumari as per v no-5189*	**Payment**	PAY/14319		13,662.00
	By **(as per details)** **CONT-Abdul Qadeer** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 30-9-2024 9,900.00 Cr *Being this amount is paid to abdul qadeer as per v no-5191*	**Payment**	PAY/14320		9,900.00
	By **(as per details)** **CONT Anand Water Proofing Works** **50,000.00 Dr** **TDS-2% Contract** **1,000.00 Cr** NEFT 30-9-2024 49,000.00 Cr *Being this amount is paid to anand waterproofing as per v no-5192*	**Payment**	PAY/14321		49,000.00
	Carried Over			79,10,00,334.76	78,61,33,064.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	78,61,33,064.23
30-Sep-24	By **(as per details)** **CONT - Anil Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** Cheque 30-9-2024 9,900.00 Cr *Being this amount is paid to anilkumar as per v no-5193*	**Payment**	PAY/14322		9,900.00
	By **(as per details)** **CONT Devadasu On Ac** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** NEFT 30-9-2024 29,700.00 Cr *Being this amount is paid to devadas asper v no-5194*	**Payment**	PAY/14323		29,700.00
	By **(as per details)** **EUC-G Mannem** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** Cheque 30-9-2024 49,500.00 Cr *Being this amount is paid to g mannem as per v no-5196*	**Payment**	PAY/14324		49,500.00
	By **(as per details)** **CONT-Faeem Khan ON AC** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 30-9-2024 24,750.00 Cr *Being this amount is paid to faeemkhan as per v no-5195*	**Payment**	PAY/14325		24,750.00
	By **(as per details)** **CONT- G . Snehalatha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 30-9-2024 9,900.00 Cr *Being this amount is paid to SNEHalath as per v no- 5197*	**Payment**	PAY/14326		9,900.00
	By **(as per details)** **CONT I Jyothi Kumari** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 30-9-2024 9,900.00 Cr *Being this amount is paid to jyothikumari as per v no-5198*	**Payment**	PAY/14327		9,900.00
	By **CONT-Janardhan Prasad** NEFT 30-9-2024 24,000.00 Cr *Being this amount is paid to janardhan as per v no-5199*	**Payment**	PAY/14328		24,000.00
	By **(as per details)** **CONT M Lalitha** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 29-9-2024 24,750.00 Cr *Being this amount is paid to m lalitha as per v no-5200*	**Payment**	PAY/14329		24,750.00
	By **(as per details)** **CONT-Nani Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 30-9-2024 9,900.00 Cr *Being this amount is paid to nani babu as per v no-5201*	**Payment**	PAY/14330		9,900.00
	Carried Over			79,10,00,334.76	78,63,25,364.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	78,63,25,364.23
30-Sep-24	By **(as per details)** **CONT-Pappu Ram** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 29-9-2024 24,750.00 Cr *Being this amount is paid to pappuram as per vno-5202*	**Payment**	PAY/14331		24,750.00
	By **CONT- Sadiq Ali** Cheque 30-9-2024 9,000.00 Cr *Being this amount is paid to md sadiq ali as per v no-5203*	**Payment**	PAY/14332		9,000.00
	By **(as per details)** **CONT S Arjun** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 30-9-2024 24,750.00 Cr *Beingthis amount is paid to arjun as per v no -5204*	**Payment**	PAY/14333		24,750.00
	By **(as per details)** **CONT T Kurmanna** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 30-9-2024 24,750.00 Cr *Being this amount is paid to kurmanna as per v no-5206*	**Payment**	PAY/14334		24,750.00
	By **(as per details)** **CONT - M Sudarshan** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 30-9-2024 14,850.00 Cr *Being this amountis paid to sudarshanm as per v no-5207*	**Payment**	PAY/14336		14,850.00
	By **EMP-Mahammad Salman Incentive** NEFT 30-9-2024 20,000.00 Cr *Being amount transferred towards part payment of incentive to EMP-Mahammad Salman Incentive*	**Payment**	PAY/14342		20,000.00
	By **EMP T Madhu Incentive** NEFT 30-9-2024 10,000.00 Cr *Being amount transferred towards part payment of incentive to EMP T Madhu Incentive*	**Payment**	PAY/14343		10,000.00
	By **SP- Modi Housing Pvt Ltd Services(MHSVC)** Same Bank Transfer 30-9-2024 63,968.00 Cr *Being amount transferred to MHPL - Services towards credit balamce against bills*	**Payment**	PAY/14344		63,968.00
	By **Sp Modi Properties Pvt Ltd -Services(MPSVC)** RTGS 30-9-2024 7,33,765.00 Cr *Being amount transferred to Sp Modi Properties Pvt Ltd -Services towards credit balance against invoices*	**Payment**	PAY/14345		7,33,765.00
	By **ECARD S Nagamani Yadav on Ac** NEFT 30-9-2024 9,708.00 Cr *Being amount transferred to ECARD S Nagamani Yadav Expenses Card towards site expenses for the week*	**Payment**	PAY/14346		9,708.00
	Carried Over			79,10,00,334.76	78,72,60,905.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	78,72,60,905.23
30-Sep-24	By **BANK- Kotak Bank Current A/c 2149468154** Cheque/DD 30-9-2024 30,000.00 Dr Cheque 30-9-2024 30,000.00 Cr *Being amount transferred to Kotak Mahindra Current a/c for minimum balance*	**Payment**	PAY/14347		30,000.00
	By **BANK ICICI Loan Ac** RTGS 30-9-2024 6,96,841.78 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14389		6,96,841.78
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 42,605.74 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14390		42,605.74
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 43,978.40 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14391		43,978.40
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 1,74,020.85 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14392		1,74,020.85
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 1,28,104.47 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14393		1,28,104.47
	By **BANK ICICI Loan Ac** RTGS 30-9-2024 3,33,319.54 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14394		3,33,319.54
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 54,888.61 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14395		54,888.61
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 70,022.79 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14396		70,022.79
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 1,66,322.42 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14397		1,66,322.42
	By **BANK ICICI Loan Ac** RTGS 30-9-2024 8,57,247.82 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14398		8,57,247.82
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 23,673.23 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14399		23,673.23
	Carried Over			79,10,00,334.76	78,98,81,930.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	78,98,81,930.88
30-Sep-24	By **BANK ICICI Loan Ac** RTGS 30-9-2024 16,59,616.53 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14400		16,59,616.53
	By **BANK ICICI Loan Ac** RTGS 30-9-2024 2,15,753.42 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14401		2,15,753.42
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 83,250.15 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14402		83,250.15
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 39,666.75 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14403		39,666.75
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 68,438.08 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14404		68,438.08
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 70,042.70 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14405		70,042.70
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 1,64,898.34 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14406		1,64,898.34
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 1,37,206.01 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14407		1,37,206.01
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 1,17,935.01 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14408		1,17,935.01
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 53,736.34 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14409		53,736.34
	By **BANK ICICI Loan Ac** NEFT 30-9-2024 64,372.47 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14410		64,372.47
	By **BANK ICICI Loan Ac** RTGS 30-9-2024 8,57,861.18 Cr *Being amount debited by ICICI bank towards EMI for Sep'24*	**Payment**	PAY/14411		8,57,861.18
	Carried Over			79,10,00,334.76	79,34,14,707.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,00,334.76	79,34,14,707.86
30-Sep-24	By **BANK ICICI Loan Ac** RTGS 30-9-2024 15,00,000.00 Cr *Being amount debited by ICICI bank towards (Payments for loan dues under CIF ID 577216397*	**Payment**	PAY/14413		15,00,000.00
				79,10,00,334.76	79,49,14,707.86
	To **Closing Balance**			39,14,373.10	
				79,49,14,707.86	**79,49,14,707.86**