Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Without Lien Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10026	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10027	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10028	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10029	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10030	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10031	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10032	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10033	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10034	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10035	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10036	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10037	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10038	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10039	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10040	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10041	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10042	50,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Yes Bank FD*	**Contra**	CON/10043	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD balance amount transferred*	**Receipt**	REC/10169	2,32,00,000.00	
		Carried Over			11,32,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,32,00,000.00	
28-Nov-23	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Contra**	CON/10045		25,00,000.00
4-Dec-23	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Contra**	CON/10046		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Contra**	CON/10047		10,00,000.00
12-Dec-23	By	**BANK-Yes Bank-009763700004299** *Being FD cancelled*	**Receipt**	REC/10204		50,00,000.00
18-Dec-23	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10207		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Receipt**	REC/10208		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Receipt**	REC/10209		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	PAY/11285		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Receipt**	REC/10219		30,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Receipt**	REC/10220		25,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Receipt**	REC/10221		20,00,000.00
26-Dec-23	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10222		50,00,000.00
30-Dec-23	By	**BANK-Yes Bank-009763700004299** *FD cancelled*	**Receipt**	REC/10224		50,00,000.00
8-Jan-24	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10239		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10240		50,00,000.00
13-Jan-24	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10242		25,00,000.00
22-Jan-24	By	**BANK-Yes Bank-009763700004299** *Being FD cancelled*	**Receipt**	REC/10245		25,00,000.00
12-Feb-24	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10265		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10266		50,00,000.00
14-Feb-24	By	**BANK-Yes Bank-009763700004299** *FD cancelled*	**Receipt**	REC/10270		10,00,000.00
19-Feb-24	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10052	1,00,00,000.00	
		Carried Over			12,32,00,000.00	7,70,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,32,00,000.00	7,70,00,000.00
19-Feb-24	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10053	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10054	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10055	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10056	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10057	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10058	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10059	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10060	1,00,00,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being FD make for ten crores each one crore as per MD sir approval*	**Contra**	CON/10061	1,00,00,000.00	
4-Mar-24	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Contra**	CON/10063		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Contra**	CON/10064		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *Being FD Cancelled*	**Contra**	CON/10065		50,00,000.00
11-Mar-24	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10283		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *FD Cancelled*	**Receipt**	REC/10284		50,00,000.00
19-Mar-24	By	**BANK-Yes Bank-009763700004299** *FD cancelled*	**Receipt**	REC/10289		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *FD cancelled*	**Receipt**	REC/10290		25,00,000.00
26-Mar-24	By	**BANK-Yes Bank-009763700004299** *FD cancelled*	**Receipt**	REC/10302		50,00,000.00
	By	**BANK-Yes Bank-009763700004299** *FD cancelled*	**Receipt**	REC/10303		50,00,000.00
		Carried Over			21,32,00,000.00	11,95,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,00,000.00	11,95,00,000.00
				21,32,00,000.00	11,95,00,000.00
By	**Closing Balance**				9,37,00,000.00
				21,32,00,000.00	**21,32,00,000.00**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,949.71**	
29-Apr-23	To	**RX Propellant Pvt Ltd** *Being payment received towards Securities allotted 14, 285 Nos vide Certificate no. D-1 from 1 to 14,285*	**Receipt**	REC/10009	9,99,95,000.00	
	To	**RX Propellant Pvt Ltd** *Being payment received towards Securities allotted 14, 285 Nos vide Certificate no. D-2 from 14,286 to 28570*	**Receipt**	REC/10010	9,99,95,000.00	
30-Apr-23	By	**BANK-Yes Bank-009763700004299** *Being Chq 000648 issued to Yes Bk Crescentia Labs Pvt Ltd*	**Contra**	CON/10002		9,99,90,000.00
	By	**BANK-Yes Bank-009763700004299** *Being Chq 000649 issued to Yes Bk Crescentia Labs Pvt Ltd*	**Contra**	CON/10003		9,99,90,000.00
5-May-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10268		15.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10267		15.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10269		1.35
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10270		1.35
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10271		1.35
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10272		1.35
5-Jul-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 237198 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10007	1,000.00	
5-Aug-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 237200 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10008	1,000.00	
5-Sep-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 237201 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10009	1,000.00	
16-Oct-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 237202 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10010	1,000.00	
		Carried Over			20,00,00,949.71	19,99,80,035.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,00,949.71	19,99,80,035.40
5-Nov-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 237203 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10011	1,000.00	
5-Dec-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 237204 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10012	1,000.00	
5-Jan-24	To	**BANK-Yes Bank-009763700004299** *Being Chq 237205 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10013	1,000.00	
20-Jan-24	To	**RX Propellant Pvt Ltd** *Being amount received from RX Propellant towards subscription amount for Series B OCDs*	**Receipt**	REC/10244	2,38,98,000.00	
27-Jan-24	By	**BANK-Yes Bank-009763700004299** *Being cheque no.000650 issued towards funds transfer from HDFC to YES bank*	**Contra**	CON/10050		2,39,00,000.00
5-Feb-24	To	**BANK-Yes Bank-009763700004299** *Being Chq 903361 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10014	1,000.00	
5-Mar-24	To	**BANK-Yes Bank-009763700004299** *Being Chq 903362 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10015	1,000.00	
					22,39,03,949.71	22,38,80,035.40
	By	**Closing Balance**				23,914.31
					22,39,03,949.71	**22,39,03,949.71**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**68,249.64**	
3-Apr-23	By	**CONT-Thirumalesh Yadav** *Being Chq 237185 issued to CONT-Thirumalesh Yadav against credit balance as per details enclosed*	**Payment**	PAY/10001		6,38,711.00
4-Apr-23	By	**EMP-Abdul Rahman** *Being NEFT to Abdul Rahman towards salary for the month of March 2023.*	**Payment**	PAY/10002		41,189.00
	By	**EMP-Mursalim Ansari** *Being NEFT to Mursalim Ansari towards salary for the month of March 2023.*	**Payment**	PAY/10003		21,131.00
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10001	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10002	5,00,000.00	
	By	**SP-Summit Sales LLP Logistics** *Being NEFT to SS LLP Logistics against credit balance*	**Payment**	PAY/10004		1,96,550.00
5-Apr-23	By	**EMP-Tanya Nuttakki Salary** *Being NEFT to EMP-Tanya towards salary for the month of march 2023*	**Payment**	PAY/10006		6,656.00
	By	**SP-Modi Properties Pvt Ltd** *Being NEFT to Modi Properties Pvt Ltd towards towards admin charges for the month of march MPPL10184, 10192 dt. 25. 03.23*	**Payment**	PAY/10007		1,30,810.00
	By	**SUP-Obel Computers Pvt Ltd** *Being NEFT to Obel Computers Pvt Ltd towards 100% advance laptop adaptor ref po no. 20230403019 dt. 24.03.23*	**Payment**	PAY/10008		1,250.00
6-Apr-23	By	**SUP-Surya Electricals** *Being NEFT to Surya Electricals towards 100% advance for purchase Electrical Octagonal GI Pole ref po no. 20230321029 dt. 21.03.23*	**Payment**	PAY/10009		15,104.00
7-Apr-23	By	**SUP-SVR Pumps & Allied Services** *Being NEFT to SVR Pumpt & Allied Services against credit balance*	**Payment**	PAY/10010		8,240.00
10-Apr-23	By	**EOY-Electricity Bills Payable** *Being Chq 237182 issued towards DD in favour of TSSPDCL towards electricity charges GV one site period of -06/03/23 to 04/04/23 USC No-113793169.*	**Payment**	PAY/10005		22,404.00
		Carried Over			10,68,249.64	10,82,045.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,68,249.64	10,82,045.00
10-Apr-23	To	**USL-JMKGEC Realtors Pvt Ltd** *Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10003	5,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10004	5,00,000.00	
	By	**SP- National Sercuties Depository Limited** *Being NEFT to National Securities Depository Ltd dues of anuual custody fee FY 22-24 ref inv no. 122316289639525 dt. 07.04.23*	**Payment**	PAY/10011		5,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no. 134 as per details enclosed*	**Payment**	PAY/10012		9,900.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being NEFT to CONT-T. Kurmanna against credit balance advice for payment no. 135 as per details enclosed.*	**Payment**	PAY/10013		9,900.00
	By	**(as per details)** **CONT-Mohammad Nadeem** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being NEFT tp CONT-Mohammed Nadeem against credit balance advice for payment no. 133 as per details enclosed*	**Payment**	PAY/10014		4,950.00
	By	**(as per details)** **CONT-Janardhan Prasad** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being NEFT to CONT-Janardhan Prasad against credit balance advice for payment no. 132 as per details enclosed*	**Payment**	PAY/10015		4,950.00
	By	**(as per details)** **DW-T.Kurmanna** **11,975.00 Dr** **TDS-1% Contract** **120.00 Cr** *Being NEFT to T.Kurmanna towards work of curing, cleaning, material shifting from gvdc to gv one and misc work advice for payment no. 136 as per details enclosed*	**Payment**	PAY/10016		11,855.00
	By	**(as per details)** **JW- T. Kurmanna** **1,800.00 Dr** **TDS-2% Contract** **36.00 Cr** *Being NEFT to T. Kurmanna towards work of tractor used for steel, light pole shifting gvdc to gv one site ref V. no. 10705 as per details enclosed*	**Payment**	PAY/10017		1,764.00
	By	**SP-Summit Sales LLP Logistics** *Being NEFT to SS LLP Logistics against credit balance*	**Payment**	PAY/10018		3,240.00
		Carried Over			20,68,249.64	11,34,504.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,249.64	11,34,504.00
10-Apr-23	By	**SP-Y Pushpalatha** *Being NEFT to Y Pushpalatha against credit balance ref inv no. 545 dt. 31.03.23 as per details enclosed.*	**Payment**	PAY/10019		10,936.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services against credit balance ref inv no. 377 dt. 31.03.23*	**Payment**	PAY/10020		5,108.00
	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/171 /23 dt . 31.03.23 as per details enclosed.*	**Payment**	PAY/10021		59,001.00
	By	**SP-Mullapudi & Co.** *Being NEFT to Mullapudi & co. against credit balance ref inv no. 85 dt . 31.03.23 as per details enclosed*	**Payment**	PAY/10022		5,000.00
	By	**SP-MN Science And Technology Park Private Limited** *Being NEFT to MN Science and Technology Park Pvt Ltd ref inv no. NVST/23-24/0039 as per details enclosed*	**Payment**	PAY/10023		24,901.00
11-Apr-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Being Chq 237187 issued to TDS Dues for the month of March 2023.*	**Payment** **15,728.00 Dr** **3,076.00 Dr** **61,683.00 Dr**	PAY/10024		80,487.00
15-Apr-23	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being NEFT to CONT- Nelli Krishna against credit balance advice for payment no. 138 as per details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10026		9,900.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being NEFT to CONT-T Kurmanna against credit balance advice for payment no. 139 as per details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10027		9,900.00
	By	**(as per details)** **CONT-Hanumanth Bohini** **TDS-1% Contract** *Being NEFT to CONT-Hanumanth Bohini against credit balance advice for payment no. 137 as per details enclosed*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10028		4,950.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T Kurmanna towards steel FRP pie clamp scrap, steel shifting from gvdc to gv one, cleaning curing, house keeping work and misc work done at site advice for payment no. 141 as per details enclosed*	**Payment** **24,312.00 Dr** **243.00 Cr**	PAY/10029		24,069.00
		Carried Over			20,68,249.64	13,68,756.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,249.64	13,68,756.00
15-Apr-23	By	**(as per details)** **JW- T. Kurmanna** 17,106.00 Dr **TDS-2% Equipment Hire Charges** 342.00 Cr *Being NEFT to T Kurmanna towards two days compressor used for rock breaking, four days tractor used for breacing pipe, clamp, steel, brick shifting V no. 10722 as per details enclosed.*	**Payment**	PAY/10030		16,764.00
	By	**EMP-Mursalim Ansari** *Being NEFT GVRC towards employee Flat rent - 4 months*	**Payment**	PAY/10033		4,000.00
	By	**EMP-Chappa Bhavani** *Being NEFT GVRC towards employee Flat Rent - 3 months*	**Payment**	PAY/10034		2,500.00
	By	**SP-Summit Sales LLP Common Expenses** *Being NEFT to SS LLP common expenses against credit balance as per details enclosed*	**Payment**	PAY/10035		17,675.00
17-Apr-23	By	**EMP-Abdul Rahman** *Being NEFT towards mobile allowance for the month of march 23*	**Payment**	PAY/10031		399.00
	By	**EMP-Mursalim Ansari** *Being NEFT towards mobile allowance and other allowance for the month of march 23*	**Payment**	PAY/10032		899.00
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10005	5,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10006	5,00,000.00	
18-Apr-23	By	**SP-Laxminiwas & Co.** *Being NEFT to Laxminiwas & co. towards issued of certificate no income tax demand ref inv no. INV2324023 dt. 12.04.23*	**Payment**	PAY/10036		8,850.00
	By	**SP-Y. Ravi Shankar** *Being NEFT to Y Ravi shankar towards fogging work dues for the month of mar 23 ref inv no. 954 dt. 31.03.23*	**Payment**	PAY/10037		4,240.00
	By	**ECARD-D Shiva Shankar** *Being NEFT to SS LLP common expenses against credit balance Ecard - D Shiva shankar as per details enclosed*	**Payment**	PAY/10038		930.00
	By	**ECARD-Mendu Malla Reddy** *Being NEFT to SS LLP Common Expenses agaisnt credit balance of E card - Malla Reddy as per details enclosed*	**Payment**	PAY/10039		940.00
	By	**ECARD-Ramesh** *Being NEFT to SS LLP Common Expenses against credit balance of Ecard - Ramesh as per details enclosed*	**Payment**	PAY/10040		560.00
		Carried Over			30,68,249.64	14,26,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,68,249.64	14,26,513.00
18-Apr-23	By	**GST Payable** *Being Chq 237188 issued to GST dues for the of march 2023.*	**Payment**	PAY/10041		11,110.00
	To	**Cash** *Being cash deposited*	**Contra**	CON/10001	2,00,000.00	
24-Apr-23	By	**(as per details)** **CONT-Andre Shiva(Kaashi) ON A/C** **TDS-1% Contract** *Being NEFT to CONT-Andre Shiva (Kaashi) against credit balance advice for payment no. 146 as per details enclosed*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/10045		9,90,000.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being NEFT to CONT-Nelli Krishna against credit balance towards advice for payment no. 144 as per details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10046		9,900.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being NEFT to CONT-T. Kurmanna against credit balance towards advice for pyament no. 145 as per details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10047		9,900.00
	By	**(as per details)** **CONT-Mohammad Nadeem** **TDS-1% Contract** *Being NEFT to CONT-Mohammad Nadeem against credit balance towards advice for payment no. 143 as per details enclosed*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10048		4,950.00
	By	**(as per details)** **CONT-Anand Water Proofing Works** **TDS-1% Contract** *Being NEFT to Anand Water Proofing works against credit balacne towards advice for payment no. 142 as per details enclosed*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10049		4,950.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T. Kurmanna towards scrab steel shifting, curing at site, excavation and pcc for four stright light pole footing and material shifting from gvdc to gv one and misc work etc., advice for payment no. 148 as per details enclosed*	**Payment** **18,900.00 Dr** **189.00 Cr**	PAY/10050		18,711.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-1% Contract** *Being NEFT to Madhu Babu towards Jobwork for two days for main block column marking security kisok column and level marking at site advice for payment no. 147 as per details enclosed*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10051		7,920.00
		Carried Over			32,68,249.64	24,83,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,249.64	24,83,954.00
24-Apr-23	By	**SUP-M. Indra Reddy** *Being NEFT to M Indra Reddy against credit balance ref V no. 6945 as per details enclosed*	**Payment**	PAY/10052		15,000.00
	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tanker charges from 14.04.23 to 19. 04.23 16 nos @450*	**Payment**	PAY/10053		7,200.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being NEFT to Madhu Babu towards Jobwork towards north block column coordinate and levelling marking at site advice for payment no. 140 as per details enclosed*	**Payment**	PAY/10054		3,960.00
	By	**GST Payable** *Being NEFT to GST Challan towards GST dues for the month of March 23*	**Payment**	PAY/10055		10,838.00
	By	**SP-Hiregange & Associates LLP** *Being NEFT to Hiregange & Associates LLP against credit balance as per details enclosed*	**Payment**	PAY/10056		5,400.00
	By	**SP-Rahul Murarka & Co.** *Being NEFT to Rahul Murarka & Co. towards professional charges for convertible debentures as per details enclosed*	**Payment**	PAY/10057		1,62,000.00
25-Apr-23	By	**SUP-SL RMC Plant** *Being NEFT to SL RMC Plant against credit balance as per details enclosed*	**Payment**	PAY/10058		2,18,600.00
	By	**SUP-Elegant Enterprises** *Being NEFT to Elegant Enterprises against credit balance as per details enclosed.*	**Payment**	PAY/10059		11,974.00
	By	**SUP-Global Safety Solutions** *Being NEFT to Global Safety Solutions against credit balance as per details enclosed.*	**Payment**	PAY/10060		6,699.00
	By	**SUP-G V Discovery Centers Pvt Ltd** *Being NEFT to GV Discovery Centers Pvt Ltd against credit balance as per details enclosed*	**Payment**	PAY/10061		10,997.00
	By	**SUP-GV Reseach Centers Pvt Ltd** *Being NEFT to GV Research Centers Pvt Ltd against credit balance as per details enclosed*	**Payment**	PAY/10062		6,713.00
	By	**SUP-Maa Sai Seatings** *Being NEFT to Maa Sai Seating against credit balance as per details enclosed*	**Payment**	PAY/10063		7,080.00
		Carried Over			32,68,249.64	29,50,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,249.64	29,50,415.00
25-Apr-23	By	**SUP-Premier Engineering Corporation** *Being NEFT to Premier Engineering Corporation against credit balance as per details enclosed*	**Payment**	PAY/10064		6,459.00
	By	**SUP-Rainbow UPVC Doors and Windows** *Being NEFT to Rainbow UPVC Doors and Windows against credit balance as per details enclosed*	**Payment**	PAY/10065		24,326.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being NEFT to Reflections Electricals (P) Ltd against credit balance as per details enclosed*	**Payment**	PAY/10066		10,850.00
	By	**SUP-Veerabhadra Enterprises** *Being NEFT to Veerabhadra Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10067		1,699.00
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10007	5,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10008	5,00,000.00	
26-Apr-23	By	**SUP-Summit Sales LLP** *Being NEFT to summit sales LLP against credit balance as per details enclosed*	**Payment**	PAY/10068		3,58,769.00
	By	**SP-CIL Securities Limited** *Being NEFT to CIL Securities Ltd towards RTA Services Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24*	**Payment**	PAY/10069		5,900.00
27-Apr-23	By	**GST Payable** *Being NEFT to GST Dues for the month March 23*	**Payment**	PAY/10070		400.00
	By	**TDS-1% Contract** *Being NEFT towards TDS dues for the month March 23*	**Payment**	PAY/10071		79.00
	By	**TDS-10% Professional Charges** *Being NEFT towards TDS dues for the month of March 23*	**Payment**	PAY/10072		1,944.00
29-Apr-23	By	**TDS-10% Interest** *Being NEFT to ITD Payment towards TDS on Interest for the FY 2022-23*	**Payment**	PAY/10075		3,01,111.00
30-Apr-23	To	**BANK-HDFC-00210330004975** *Being Chq 000648 issued to Yes Bk Crescentia Labs Pvt Ltd*	**Contra**	CON/10002	9,99,90,000.00	
	To	**BANK-HDFC-00210330004975** *Being Chq 000649 issued to Yes Bk Crescentia Labs Pvt Ltd*	**Contra**	CON/10003	9,99,90,000.00	
		Carried Over			20,42,48,249.64	36,61,952.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,48,249.64	36,61,952.00
2-May-23	By	**(as per details)** **CONT-Nelli Krishna On AC** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being NEFT to Cont- Nelli Krishna against credit balance advice for payment no. 149 as per details enclosed*	**Payment**	PAY/10076		9,900.00
	By	**(as per details)** **DW-T.Kurmanna** 8,500.00 Dr **TDS-1% Contract** 85.00 Cr *Being NEFT to T. Kurmanna towards work of Slab curing, cleaning debris, scrab steel shifting, material shifting and misc work at site advice for payment no. 150 as per details enclosed*	**Payment**	PAY/10077		8,415.00
	By	**JWUD-Madhu Babu (Aaron Associates)** *Being NEFT to Madhu Babu towards Job work of North block column and level marking advice for payment no. 151 as per details enclosed*	**Payment**	PAY/10078		3,960.00
	By	**SUP-SVR Pumps & Allied Services** *Being NEFT to SVR Pumps & Allied Services towards dewatering pump repair charges ref inv no. 622 dt. 17.04.23*	**Payment**	PAY/10079		7,160.00
	By	**SP-Green Belt Services** *Being NEFT to Green Belt Services against credit balance as per details enclosed*	**Payment**	PAY/10080		7,865.00
	By	**SUP-Summit Sales LLP** *Being NEFT to Summit Sales LLP against credit balance as per details enclosed*	**Payment**	PAY/10081		30,574.00
	To	**Open Card -Abdul Rehman** *Being NEFT received from Dr . NRK Biotech Pvt Ltd towards Alto car service reversed*	**Receipt**	REC/10011	9,528.00	
3-May-23	By	**OTH LOAN- GV Discovery Centers Pvt Ltd** *Being Chq 237191 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/10082		5,000.00
	By	**(as per details)** **TDS-1% Contract** 17,974.00 Dr **TDS-2% Equipment Hire Charges** 342.00 Dr **TDS-2% Contract** 465.00 Dr *Being NEFT to ITD towards TDS dues for the month of April 2023.*	**Payment**	PAY/10083		18,781.00
	By	**TDS-10% Professional Charges** *Being NEFT to ITD towards TDS dues for the month of April 2023.*	**Payment**	PAY/10084		15,000.00
	By	**OTH LOAN- GV Discovery Centers Pvt Ltd** *Being Chq 237189 issued to GV Discovery Centers Pvt Ltd towards loan*	**Payment**	PAY/10073		9,99,90,000.00
4-May-23	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10085		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10086		50,00,000.00
		Carried Over			20,42,57,777.64	11,37,58,607.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	11,37,58,607.00
4-May-23	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10087		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10088		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10089		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10090		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10091		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10092		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10093		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10094		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10095		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10096		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10097		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10098		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10099		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10100		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10101		50,00,000.00
	By	**BANKFD-Yes Bank Ltd** *Being FD making for 30days auto renewal*	**Payment**	PAY/10102		50,00,000.00
5-May-23	By	**EMP-Abdul Rahman** *Being NEFT towards towards salary for April 23*	**Payment**	PAY/10104		40,574.00
	By	**EMP-Mursalim Ansari** *Being NEFT towards towards salary for April 23*	**Payment**	PAY/10105		18,770.00
	By	**EMP-Tanya Nuttakki Salary** *Being NEFT towards towards salary for April 23*	**Payment**	PAY/10106		14,459.00
6-May-23	By	**SUP-GP Buildcon Materials** *Being NEFT to GP Buildcon Materials against credit balance as per the details enclosed.*	**Payment**	PAY/10107		9,735.00
		Carried Over			20,42,57,777.64	19,38,42,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,38,42,145.00
6-May-23	By	**SUP-Summit Sales LLP** *Being NEFT to Summit Sales LLP against credit balance as per details enclosed*	**Payment**	PAY/10108		1,859.00
	By	**SP-Summit Sales LLP Logistics** *Being NEFT to SSLLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10109		1,74,748.00
	By	**SP-Modi Properties Pvt Ltd** *Being NEFT to Modi Properties Pvt Ltd against credit balance as per details enclosed*	**Payment**	PAY/10110		1,30,810.00
	By	**SP-MN Science And Technology Park Private Limited** *Being NEFT to MN Science and technology part pvt ltd towards mainteance charge for may 2023 ref inv no. nvst/23-24/0101 dt. 03. 05.23*	**Payment**	PAY/10111		24,901.00
	By	**(as per details)** **CONT- Mohammed Imtiyaz (Ishak)** **TDS-1% Contract** *Being NEFT to CONT-Mohammed Imtiaz towards against credit balance and remaining advance as per advice for payment no. 152 as per details enclosed*	**Payment** **6,00,000.00 Dr** **6,000.00 Cr**	PAY/10112		5,94,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T Kurmanna towards slab and column curing, material shifting between gv one and gvdc, cleaning the site by removing the debris and misc work at site advice for payment no. 153 as per details enclosed*	**Payment** **21,187.00 Dr** **212.00 Cr**	PAY/10113		20,975.00
	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tanker charges from date 27.04.23 to date 03.05.23 V no. 6968 as per details enclosed*	**Payment**	PAY/10114		900.00
	By	**SUP-M. Indra Reddy** *Being NEFT to M Indra Reddy against credit balance ref inv no. 494 dt. 06.05.23*	**Payment**	PAY/10115		17,400.00
	By	**SUP-MVCC Comuters** *Being NEFT to MVCC Computers towards advance for Electrical UPS ref po no. 20230429006 dt. 29.04.23*	**Payment**	PAY/10116		27,848.00
	By	**SUP-Swetha Computers & Peripherals** *Being NEFT to Swetha Computers & Pheripherals towards advance for router sim based-TP Link ref po no. 20230503035 dt. 03.05.23*	**Payment**	PAY/10117		18,800.00
		Carried Over			20,42,57,777.64	19,48,54,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,48,54,386.00
6-May-23	By	**SUP-Arnori's Container Lines Pvt Ltd** *Being NEFT to Arnoris contrainer lines pvt ltd towards 50% advance for purchase of container ref po no. 20230427059 dt. 27.04. 23*	**Payment**	PAY/10119		1,67,500.00
8-May-23	By	**EOY-Electricity Bills Payable** *Being Chq 237192 issued to TSSPDCL towards Electricity charges of site 04/04/23 to 06/05/23 USC no. 113793169 as per details enclosed*	**Payment**	PAY/10120		30,269.00
9-May-23	By	**SP-A S Agarwal & Co.** *Being NEFT to AS Agarwal & Co against credit balance ref inv no. ASA2324009 dt. 02.05.23*	**Payment**	PAY/10121		27,590.00
	By	**SP-Hiregange & Associates LLP** *Being NEFT to Hiregange & Asocates LLP against credit balance ref inv no. Hyd/163/23 -24 dt. 29.04.23*	**Payment**	PAY/10122		5,400.00
	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tanker charges from 20.04.23 to 26. 04.23 ref V no. 6952 as per details enclosed*	**Payment**	PAY/10123		9,900.00
10-May-23	By	**SUP-BVR Infra Projects** *Being NEFT to BVR Infra Projects towards 100% advance for roller blind ref po no. 20230503034 dt. 03.05.23*	**Payment**	PAY/10124		19,205.00
	By	**EMP-Mursalim Ansari** *Being NEFT to GVRC towards flat rent for the month of april 2023*	**Payment**	PAY/10125		1,000.00
	By	**SUP-Sri Srinivasa Iron Foundation Bolt** *Being NEFT to Sri Srinivasa Iron Foundation Bolt towards advance for harware ref po no. 20230428032 dt. 28.04.23*	**Payment**	PAY/10126		1,543.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10127		47.00
	By	**FEXP-Bank Charges** *Being GST on bank charges*	**Payment**	PAY/10128		2.61
	By	**FEXP-Bank Charges** *Being bank charges RTGS for march 2023*	**Payment**	PAY/10129		3.50
	By	**FEXP-Bank Charges** *Being GST on bank charges for mar 23*	**Payment**	PAY/10130		0.19
13-May-23	By	**SUP-Summit Sales LLP** *Being NEFT to SS LLP against credit balance ref inv no. 29684 as per details enclosed.*	**Payment**	PAY/10131		5,900.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being NEFT to Reflections Electricals Pvt Ltd against credit balance ref inv no. 5059 dt. 27.03.23*	**Payment**	PAY/10132		11,210.00
		Carried Over			20,42,57,777.64	19,51,33,956.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,51,33,956.30
13-May-23	By	**SUP-Arnori's Container Lines Pvt Ltd** *Being NEFT to Arnoris Container Lines Pvt Ltd towards 100% advance towards purchase of container 20" - 1nos ref 20230427059 dt. 27.04.23 as per details enclosed*	**Payment**	PAY/10133		1,32,500.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being NEFT to Sri Sai Vishal Enterprises against credit balance ref inv no. 114 dt. 10. 03.23 as per details enclosed*	**Payment**	PAY/10134		11,999.00
	By	**SP-Y. Ravi Shankar** *Being NEFT to Y. Ravi shankar against credit balance ref inv no. 973 dt. 12.05.23 as per details enclosed*	**Payment**	PAY/10135		4,039.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being amount credited to T Kurmanna towards hire charges towards morram lifting, compaction near south block, debris removal, shifting centering material ref V no. 10806 as per details enclosed*	**Payment** **19,330.00 Dr** **387.00 Cr**	PAY/10136		18,943.00
	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tanker charges dt. 04.05.23 towards slab and column curing ref V no. 6989 statement period 04.05.23 to 10.05.23 as per details enclosed*	**Payment**	PAY/10137		2,700.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being NEFT to CONT- Mannem Gaganam against credit balance advice for payment no. 154 as per details enclosed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10138		99,000.00
	By	**JWUD-Madhu Babu (Aaron Associates)** *Being NEFT to Madhu Babu towards job work charges for south block marking at site advice for payment no. 157 statment period 04.05.23 to 10.05.23 as per details enclosed*	**Payment**	PAY/10139		3,960.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being NEFT to Nelli Krishna - Department work towards container pedestal marking purpose advice for payment no. 156 statement period 04.05.23 to 10.05.23 as per details enclosed*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10140		1,089.00
		Carried Over			20,42,57,777.64	19,54,08,186.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,54,08,186.30
13-May-23	By	**(as per details)** **DW-T.Kurmanna** — **21,000.00 Dr** **TDS-1% Contract** — **210.00 Cr** *Being NEFT to T Kurmanna - Department work towards curing slab and columns, material shifting among sites, cleaning site and office advice for payment no. 155 statement period 04.05.23 to 10.05.23 as per details enclosed*	**Payment**	PAY/10141		20,790.00
	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/14/23 dt. 30.04.23*	**Payment**	PAY/10142		67,286.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services against credit balance ref inv no. 03 dt. 30.04.23*	**Payment**	PAY/10143		14,911.00
	By	**SP-Soham Modi HUF** *Being NEFT to Soham Modi HUF reversal of franking charges and agreement charges MODT in favour of Axis Trusty service Ltd as per details enclosed*	**Payment**	PAY/10144		20,674.00
	By	**SP-Kulkarni Consultants** *Being NEFT to Kulkarni Consultants towards structural consultancy charges (Installament 2 out of 7 quaters 10%) ref inv no. 03/23-24 dt. 04.05.23*	**Payment**	PAY/10145		1,68,621.00
	By	**SP-Summit Sales LLP Common Expenses** *Being NEFT to SS LLP Common Expenses against credit balance ref inv no. SSCOM23 -24/10011 dt. 30.04.23*	**Payment**	PAY/10146		18,825.00
	By	**SP-Y Pushpalatha** *Being NEFT to Y Pushpalatha against credit balance ref inv no. 556 dt. 02.05.23*	**Payment**	PAY/10147		13,515.00
15-May-23	By	**GST Payable** *Being NEFT to GST dues for the month of april 2023.*	**Payment**	PAY/10148		1,000.00
	By	**Cash** *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10004		10,000.00
	By	**(as per details)** **CONT-Mohammad Imtiyaz Loan A/C** — **10,00,000.00 Dr** **TDS-1% Contract** — **10,000.00 Cr** *Being Chq 336274 issued to Mohammed Imtiyaz towards advance loan payment for GV one south block RCC Wok this amount will be deducted from slab 2 onwards each salb @ Rs 200,000/- 5 slabs*	**Payment**	PAY/10150		9,90,000.00
		Carried Over			20,42,57,777.64	19,67,33,808.30

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,42,57,777.64	19,67,33,808.30
17-May-23	By	**SUP-Arnori's Container Lines Pvt Ltd** *Being RTGS to Arnoris Container Lines Pvt Ltd towards 100% advance for purchase of container 40' - 1 nos Rs. 210,000/- and transport charges Rs 15000/- ref po no. 20230427059 dt. 27.04.23*	**Payment**		PAY/10152		2,25,000.00
22-May-23	By	**SUP-Nisa Infra** *Being Chq no-336272 issued to nisa infra towards purchases of lock set matieral on 100 % advance payment against po no -20230513018 dt- 13/5/2023 req no -20230513014*	**Payment**		PAY/10149		9,440.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being NEFT to CONT- Eshwara Rao Y against credit balance towards advice for payment no. 164 as per details enclosed.*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10153		9,900.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T.Kurmanna towards department work of material shifting, curing at site, loading and unloading material, cleaning the site office and misc., work at site statement period 11.05.23 to 17.05.23 advice for payment no. 160 as per details enc*	**Payment**	 **23,150.00 Dr** **232.00 Cr**	PAY/10154		22,918.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being NEFT to CONT- Mannem Gaganam against credit balance - advice for payment no. 162 as per details enclosed*	**Payment**	 **50,000.00 Dr** **500.00 Cr**	PAY/10155		49,500.00
	By	**DW-Nelli Krishna** *Being NEFT to Nelli Krishna towards department work of container pedestal making purpose advice for payment no. 166 as per details enclosed.*	**Payment**		PAY/10156		495.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being NEFT to T. Kurmanna towards job work of north block column 2, share wall concreting purpose advice for payment no. 165 as per details enclosed.*	**Payment**	 **4,650.00 Dr** **47.00 Cr**	PAY/10157		4,603.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being NEFT to T. Kurmanna towards Equipment Hire charges for shifting boundary wall material to GV one and towards levelling south block ref V. no. 10807 as per details enclosed.*	**Payment**	 **7,400.00 Dr** **148.00 Cr**	PAY/10158		7,252.00
		Carried Over				20,42,57,777.64	19,70,62,916.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,70,62,916.30
23-May-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10160		55.00
	By	**FEXP-Bank Charges** *Being GST on bank charges debited by bank*	**Payment**	PAY/10161		9.90
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10162		10.50
	By	**FEXP-Bank Charges** *Being GST on bank charges debited by bank*	**Payment**	PAY/10163		1.89
25-May-23	By	**TDS Yes Bank** *Being TDS on FD Interest*	**Payment**	PAY/10583		385.80
26-May-23	By	**SUP-M. Indra Reddy** *Being NEFT to M Indra Reddy towards purchase of Robo sand ref inv no. 010 dt. 25.05.23*	**Payment**	PAY/10164		15,000.00
29-May-23	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being NEFT to T. Kurmanna towards labour quaters boundary wall precasing purpose statement period 18.05.23 to 24.05.23 advice for payment no. 177 as per details enclosed*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10165		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T. Kurmanna towards department work of material shifting, curing at site, loading and unloading material, keeping the site office cleanig and misc work etc., statement period 18.05.23 to 24.05.23 advice for payment no. 167 as per details*	**Payment** **20,150.00 Dr** **202.00 Cr**	PAY/10166		19,948.00
	By	**CONT-Anand Water Proofing Works** *Being NEFT to Anand Water Proofing works against credit balance advice for payment no. 172 as per details enclosed*	**Payment**	PAY/10167		990.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being NEFT to Eswara Rao Y against credit balance advice for payment no. 173 as per details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10168		9,900.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being NEFT to CONT-Mannem Gaganam against credit balance advice for paymentn no. 174 as per details enclosed*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10169		19,800.00
		Carried Over			20,42,57,777.64	19,71,35,848.39

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,42,57,777.64	19,71,35,848.39
29-May-23	By	**(as per details)**	**Payment**		PAY/10170		19,800.00
		CONT-Nelli Krishna On AC		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being NEFT to CONT-Nelli Krishna against credit balance bill send on 23.05.23 amount of Rs. 54,484 advice for payment no. 169 as per details enclosed					
	By	**(as per details)**	**Payment**		PAY/10171		3,136.00
		EUC-T Kurmanna		**3,200.00 Dr**			
		TDS-2% Equipment Hire Charges		**64.00 Cr**			
		Being NEFT to T. Kurmanna towards Hire charges work of debris chipping, slab joint chipping, precast material shifting to GV one ref V .no. 10826 as per details enclosed					
	By	**CONT-T Kurmanna On A/C**	**Payment**		PAY/10172		2,871.00
		Being NEFT to T Kurmanna towards concrete purpose work done on behalf of A. Avinash Ref advice for payment no. 178 statement period 18.05.23 to 24.05.23 as per details enclosed					
	By	**CONT-T Kurmanna On A/C**	**Payment**		PAY/10173		16,335.00
		Being NEFT to T Kurmanna towards concrete purpose work done on behalf of Andre Shiva (Kaashi) advice for payment no. 176 statement period 18.05.23 to 24.05.23 as per details enclosed					
31-May-23	By	**ECARD-D Shiva Shankar**	**Payment**		PAY/10174		125.00
		Being NEFT to SS LLP common expenses against credit balance of E card shiva shankar as per details enclosed					
1-Jun-23	By	**EMP-Abdul Rahman**	**Payment**		PAY/10175		399.00
		Being NEFT towards other allowance for the month of april 2023.					
	By	**EMP-Mursalim Ansari**	**Payment**		PAY/10176		7,899.00
		Being NEFT towards other allownace, arreas and conveyance for the month of april 2023					
	By	**EMP-Tanya Nuttakki Salary**	**Payment**		PAY/10177		2,399.00
		Being NEFT towards other allownace and arreas for the month of april 2023					
3-Jun-23	By	**(as per details)**	**Payment**		PAY/10179		22,525.00
		TDS-1% Contract		**19,640.00 Dr**			
		TDS-2% Equipment Hire Charges		**599.00 Dr**			
		TDS-2% Contract		**2,286.00 Dr**			
		Being NEFT to ITD towards tds dues for the month of may 2023.					
	By	**TDS-10% Professional Charges**	**Payment**		PAY/10180		48,649.00
		Being NEFT to ITD towards TDS dues for the month of May 2023.					
		Carried Over				20,42,57,777.64	19,72,59,986.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,72,59,986.39
3-Jun-23	By	**SP-Modi Properties Pvt Ltd** *Being NEFT to Modi Properites Pvt Ltd towards admin charges ref inv no. MPPL 10022. 10030 dt. 31.05.23 as per details enclosed*	**Payment**	PAY/10181		1,30,810.00
	By	**SP-Modi Properties Pvt Ltd** *Being NEFT to Modi Properties Pvt Ltd towards TATA AIG Insurance amount reversal*	**Payment**	PAY/10182		21,374.00
	By	**SP-Summit Sales LLP Logistics** *Being NEFT to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10183		1,74,748.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being NEFT to T Kurmanna towards hire charges south block side morram levelling ref V no. 10846 as per details enclosed*	**Payment** **5,600.00 Dr** **112.00 Cr**	PAY/10184		5,488.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T Kurmanna towards department work of material shifting, curing at site, loading and unloading material at site, keeping site office cleaning and misc work etc statement period 25.05.23 to 31.05. 23 Advice for payment 179*	**Payment** **22,950.00 Dr** **230.00 Cr**	PAY/10185		22,720.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1% Contract** *Being NEFT to Janardhan Prasad towards department work of sabad stone aligning and curring purpose at aoffice and site advice for payment no. 180 statement period 25.05.23 to 31.05.23 as per details ecnlosed*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10186		1,089.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being NEFT to Eshwara Rao Y against credit balance as per details enclosed ref advice for payment no. 181 statement period 25.05.23 to 31.05.23*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10187		4,950.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being NEFT to Mannem Gaganam against credit balance ref advice for payment no. 182 as per details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10188		9,900.00
		Carried Over			20,42,57,777.64	19,76,31,065.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,57,777.64	19,76,31,065.39
3-Jun-23	By	**(as per details)** **CONT-Nelli Krishna On AC** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being NEFT to CONT-Nelli Krishna against credit balance ref advice for payment 183 as per details enclosed*	**Payment**	PAY/10189		14,850.00
	By	**(as per details)** **CONT-Swarupa S** **5,00,000.00 Dr** **TDS-1% Contract** **5,000.00 Cr** *Being RTGS to CONT-Swarupa S towards advance northen block shrttering and bar bending work purpose advice for payment no. 184 as per details enclosed*	**Payment**	PAY/10190		4,95,000.00
	By	**SUP-Abhinav Photo Frame Works** *Being NEFT to Abhinav Photo Frame Works towards 100% advance for mirrow with frame ref po no. 20230519014 dt. 19.05.23*	**Payment**	PAY/10191		550.00
4-Jun-23	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10012	15,205.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount.*	**Payment**	PAY/10192		3,041.00
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	PAY/10193	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10013	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10014	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10015	15,205.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10194		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10195		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10196		1,520.50
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10016	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10017	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10018	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10019	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10020	15,205.00	
		Carried Over			20,44,09,827.64	19,81,49,067.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,44,09,827.64	19,81,49,067.89
4-Jun-23	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10197		1,520.50
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10021	15,205.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10198		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10199		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10200		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10201		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10202		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10203		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10204		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10205		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10206		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10207		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10208		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10209		1,520.50
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10022	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10023	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10024	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10025	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10026	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10027	15,205.00	
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10028	15,205.00	
		Carried Over			20,45,31,467.64	19,81,68,834.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,45,31,467.64	19,81,68,834.39
5-Jun-23	By	**EMP-Sobhan Babu Obela Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10210		55,270.00
	By	**EMP-Abdul Rahman** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10211		26,434.00
	By	**EMP-Mursalim Ansari** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10212		25,639.00
	By	**EMP-Tanya Nuttakki Salary** *Being NEFT towards salary for the month of May 2023.*	**Payment**	PAY/10213		18,180.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being NEFT to Neovantage science and tech., park pvt ltd towards maintenance charges for june 23 ref inv no, nvst/23-24/ -162 dt. 05.06.23*	**Payment**	PAY/10214		24,901.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards house keeping charges for may 2023 ref inv no. 20 dt. 31.05.23*	**Payment**	PAY/10215		14,911.00
	By	**SP-Y Pushpalatha** *Being NEFT to Y Pushpalatha towards gardening charges for the month of may 2023 ref inv no. 565 dt. 02.06.23*	**Payment**	PAY/10216		13,515.00
	By	**SUP-Mallanna Enterprises** *Being NEFT to Mallanna Enterpirse towards 50% advance for precast compound wall ref po no. 20230602055 dt. 02.06.23*	**Payment**	PAY/10217		1,06,554.00
6-Jun-23	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards security guards for the month of may 2023 ref iv no. esg/26/23 dt. 31.05.23 as per details enclosed*	**Payment**	PAY/10218		68,030.00
7-Jun-23	By	**EOY-Electricity Bills Payable** *Being Chq 336275 issued to TSSPDCL towards Electricity charges of site 06/05/23 to 04/06/23 USC no. 113793169 as per details enclosed*	**Payment**	PAY/10221		47,979.00
12-Jun-23	By	**GST Payable** *Being NEFT to GST towards rcm charges for the month of May 2023*	**Payment**	PAY/10243		12,566.00
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10029	20,00,000.00	
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 336277 to Modi Properties Pvt Ltd towards loan returned*	**Payment**	PAY/10244		20,00,000.00
		Carried Over			20,65,31,467.64	20,05,82,813.39

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,65,31,467.64	20,05,82,813.39
12-Jun-23	By	**SUP-Summit Sales LLP** *Being Chq 336276 issued to SS LLP towards advance as per details enclosed*	**Payment**		PAY/10232		15,00,000.00
13-Jun-23	By	**EMP-Tanya Nuttakki Salary** *Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of May 2023*	**Payment**		PAY/10245		1,000.00
	By	**EMP-Mursalim Ansari** *Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of May 2023*	**Payment**		PAY/10246		1,000.00
	By	**SUP-Maa Sai Seatings** *Being NEFT to Maa Sai Seatings towards 50 % advance for modular kitchen closed & open unit ref po no. 20230608050 dt. 08.06. 23 req no. 20230608045*	**Payment**		PAY/10247		10,600.00
	By	**SP-Global Fast Net** *Being NEFT to Global Fast Net towards internet charges for the month of April and May ref inv no. GFN/083/23-24 and GFN /101/23-24 as per details enclosed*	**Payment**		PAY/10248		5,074.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being NEFT to CONT-Eshwara Rao Y against credit balance advice for payment no. 185 as per details enclosed*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10249		4,950.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being NEFT to CONT-Mannem Gagannam against credit balance advice for payment no. 186 as per details enclosed*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10250		9,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no. 188 as per details enclosed*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10251		9,900.00
	By	**(as per details)** **CONT-Saroj Kumar Das(Bipin Das)** **TDS-1% Contract** *Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no. 188 as per details enclosed*	**Payment**	 **8,000.00 Dr** **80.00 Cr**	PAY/10252		7,920.00
	By	**(as per details)** **CONT-Vasanthi Constructions and Developers ON A/C** **TDS-1% Contract** *Being NEFT to CONT-Vasanthi Constructions and Developers against credit balance advice for payment no. 191 as per details enclosed*	**Payment**	 **25,000.00 Dr** **250.00 Cr**	PAY/10253		24,750.00
		Carried Over				20,65,31,467.64	20,21,57,907.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,65,31,467.64	20,21,57,907.39
13-Jun-23	By	**(as per details)** **DW-T.Kurmanna** 21,175.00 Dr **TDS-1% Contract** 212.00 Cr *Being NEFT to T Kurmanna towards department work of material shifting at site shifting curing at site cleaning and dressing and misc work at site advice for payment no. 190 as per details enclosed*	**Payment**	PAY/10254		20,963.00
	By	**(as per details)** **DW-Nelli Krishna** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being NEFT to Nelli Krishna department work of mason for north block marking adivce for payment no. 192 as per details enclosed.*	**Payment**	PAY/10255		693.00
	By	**SUP-Summit Sales LLP** *Being NEFT to SS LLP against credit balance as per details enclosed.*	**Payment**	PAY/10256		1,30,697.00
	By	**SUP-Global Safety Solutions** *Being NEFT to Global Safety Solutions against credit balance as per details enclosed*	**Payment**	PAY/10257		9,243.00
	By	**SUP-GP Buildcon Materials** *Being NEFT to GP Buildcon Materials against credit balance as per details enclosed*	**Payment**	PAY/10258		14,160.00
	By	**SUP-R6 Infra** *Being NEFT to R 6 Infra against credit balance as per details enclosed*	**Payment**	PAY/10259		24,745.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being NEFT to Sri Sai Vishal Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10260		6,250.00
	By	**SP-A S Agarwal & Co.** *Being RTGS to AS Agarwal & co. towards professional fee for due diligence and issuance of OCDs in GV-1 ref inv no. ASA2324014 dt. 10.05.23 as per details enclosed*	**Payment**	PAY/10261		2,18,950.00
	By	**RX Propellant Pvt Ltd** *Being RTGS to RX Propellant Pvt Ltd against credit balance ref inv no. RX/DN/23-24/01 dt. 22.05.23*	**Payment**	PAY/10262		2,59,265.00
	By	**CONT-T Kurmanna On A/C** *Being NEFT to T Kurmanna Debited CONT-Swarupa S north block column casting amount reversal*	**Payment**	PAY/10263		4,554.00
	By	**SP-Hiregange & Associates LLP** *Being NEFT to Hiregange & Associates LLP against credit balance as per details enclosed*	**Payment**	PAY/10264		5,400.00
		Carried Over			20,65,31,467.64	20,28,52,827.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,65,31,467.64	20,28,52,827.39
13-Jun-23	By	**SP-Summit Sales LLP Logistics** *Being NEFT to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10265		63,092.00
	By	**SP-Summit Sales LLP Common Expenses** *Being payment to SS LLP Common Expenses against credit balance as per details enclosed*	**Payment**	PAY/10266		19,095.00
16-Jun-23	By	**ECARD-Mendu Malla Reddy** *Being paymen to SS LLP Common Expenses against credit balance of E Card Malla Reddy*	**Payment**	PAY/10274		2,200.00
17-Jun-23	By	**SUP-BVR Infra Projects** *Being NEFT to BVR Infra Projects against credit balance as per details enclosed*	**Payment**	PAY/10275		1,200.00
	By	**SUP-Navakar Electrical Enterprises** *Being NEFT to Navakar Electrical Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10276		425.00
	By	**SUP-Praful Sanitary** *Being NEFT to Praful Sanitary against credit balance as per details enclosed*	**Payment**	PAY/10277		20,584.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being NEFT to Sri Sai Vishal Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10278		18,500.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being NEFT to Venkataramana Stationery & Bindling works against credit balance as per details enclosed*	**Payment**	PAY/10279		2,596.00
	By	**SUP-Sri Arihant Steels** *Being RTGS to Sri Arihant Steels against credit balance ref inv no. 29/23-24 dt. 14.05. 23*	**Payment**	PAY/10280		33,89,067.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T Kurmanna towards department work of material shifting at site curing steel shiring at site and misc work advice for payment no. 193 statement period 08.06.23 to 14.06.23 as per details enclosed*	**Payment** **19,250.00 Dr** **193.00 Cr**	PAY/10281		19,057.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-2% Contract** *Being NEFT to Madhubabu towards job work of total stateion used for south block column coordinate check advice for payment no. 194 as per details enclosed*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/10282		3,920.00
		Carried Over			20,65,31,467.64	20,63,92,563.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,65,31,467.64	20,63,92,563.39
17-Jun-23	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tanker charges used ofr security kisok compaction purpose Ref V . No. 7026 statement period 08.06.23 to 14.06.23*	**Payment**	PAY/10283		900.00
	By	**SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324017 dt. 01.06.23*	**Payment**	PAY/10284		6,372.00
19-Jun-23	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Being NEFT to ITD towards tds dues for the month of June 2023*	**Payment** **7,318.00 Dr** **56,993.00 Dr** **2,209.00 Dr** **112.00 Dr**	PAY/10285		66,632.00
	By	**Cash** *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10005		5,000.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10031	10,00,000.00	
	To	**Interest on FD** *Being FD Interest credited*	**Receipt**	REC/10032	1,315.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest*	**Payment**	PAY/10288		131.50
20-Jun-23	By	**(as per details)** **TDS-1% Contract** **SIP-TDS** *Being NEFT to ITD towards tds dues for the month of march 2023*	**Payment** **8,248.00 Dr** **495.00 Dr**	PAY/10289		8,743.00
	By	**SP-Y. Ravi Shankar** *Being amount debited to Y. Ravi Shankar towards fogging work done at site for the month of may 2023 ref inv no. 995 dt. 19.06.23*	**Payment**	PAY/10290		4,118.00
21-Jun-23	By	**(as per details)** **CONT-Mohd Asim** **TDS-1% Contract** *Being RTGS to CONT-Mohd Asim towarda advance for south block coloums concrete work purpose as per Soham Sir telephone discussion dt. 20.06.23*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/10291		4,95,000.00
	By	**(as per details)** **CONT-Mohammed Khaja Moinuddin** **TDS-1% Contract** *Being RTGS to CONT-Mohammed Khaja Moinuddin towarda advance for south block coloums concrete work purpose as per Soham Sir telephone discussion dt. 20.06.23*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/10292		9,90,000.00
		Carried Over			20,75,32,782.64	20,79,69,459.89

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			20,75,32,782.64	20,79,69,459.89
21-Jun-23	By	**SIP-TDS** *Being NEFT to ITD towards Interest on late payment FY 2022-23 - Q4 as per details enclosed*	**Payment**	PAY/10293		8,675.00
22-Jun-23	To	**BANKFD-Yes Bank Ltd** *Being FD Cancellation*	**Receipt**	REC/10033	10,00,000.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10034	1,578.00	
	By	**TDS Yes Bank** *Being amount debited to TDS on FD Interest amount.*	**Payment**	PAY/10294		157.80
23-Jun-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10296		10.50
	By	**FEXP-Bank Charges** *Being gst on bank charges*	**Payment**	PAY/10297		1.89
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10298		45.00
	By	**FEXP-Bank Charges** *Being gst on bank cahrges*	**Payment**	PAY/10299		8.10
24-Jun-23	By	**OIE-Firm Professional Tax** *Being Chq 237193 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23*	**Payment**	PAY/10295		2,500.00
	By	**Cash** *Being cash withdrawn vide ch no. 237194*	**Contra**	CON/10006		10,000.00
	By	**EMP-Sobhan Babu Obela Salary** *Being Mobile Allowance for the month of may 23*	**Payment**	PAY/10300		399.00
	By	**EMP-Mursalim Ansari** *Being Mobile Allowance and conveyance for the month of may 2023.*	**Payment**	PAY/10301		899.00
	By	**EMP-Tanya Nuttakki Salary** *Being Mobile Allowance for the month of may 2023.*	**Payment**	PAY/10302		399.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10303		1,903.00
	By	**SUP-SL RMC Plant** *Being NEFT to SL RMC against credit balance ref inv no. 0389 dt. 31.01.23*	**Payment**	PAY/10304		31,200.00
	By	**SP- Au Fait International Engineering Studio** *Being NEFT to Au Fait International Engineering Studio against credit balance ref inv no. CI/107/03 dt. 30.05.23*	**Payment**	PAY/10305		1,21,238.00
	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tanker charges for site use ref V .no. 7035 statement period 15.06.23 to 21.06.23*	**Payment**	PAY/10306		2,375.00
		Carried Over			20,85,34,360.64	20,81,49,271.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,85,34,360.64	20,81,49,271.18
24-Jun-23	By	**SUP-M. Indra Reddy** *Being NEFT to M Indra Reddy towards purchase metal 20mm and robo sand ref V No. 7036 statement period 15.06.23 to 21. 06.23*	**Payment**	PAY/10307		32,400.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being NEFT to T Kurmanna towards hire charges work of south side north and norht side back morram levelling work ref V no. 10898*	**Payment** **6,400.00 Dr** **128.00 Cr**	PAY/10308		6,272.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being NEFT to Kurmanna towards job work of labour quaters drainage line and waste metal shifting work ref advice for payment no. 198 statement period 15.06.23 to 21.06. 23*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10309		4,554.00
	By	**(as per details)** **JW-Nelli Krishna** **TDS-1% Contract** *Being NEFT to Nelli Krishna towards work of staffed steel purpose and brick work ref advice for payment no. 199*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10310		1,485.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being NEFT to Nelli Krishna towards work for steel stagged purpose and brick works ref advice for payment no. 196 statement period 15.06.23 to 21.06.23*	**Payment** **1,050.00 Dr** **11.00 Cr**	PAY/10311		1,039.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being NEFT to T. Kurmanna against credit balance ref advice for payment no. 204*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10312		19,800.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being NEFT to Eshwara Rao Y against credit balance ref advice for payment no. 202*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10313		4,950.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being NEFT to Nelli Krishna against credit balance ref advice for payment no. 203*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10314		9,900.00
		Carried Over			20,85,34,360.64	20,82,29,671.18

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,85,34,360.64	20,82,29,671.18
24-Jun-23	By	**(as per details)**	**Payment**		PAY/10315		99,000.00
		CONT- A Avinash ON AC		**1,00,000.00 Dr**			
		TDS-1% Contract		**1,000.00 Cr**			
		Being NEFT to CONT-A Avinash against credit balance ref advice for payment no. 201					
	By	**(as per details)**	**Payment**		PAY/10316		3,920.00
		JWUD-Madhu Babu (Aaron Associates)		**4,000.00 Dr**			
		TDS-2% Contract		**80.00 Cr**			
		Being NEFT to Madhu Babu (Aaron Associates) towards job work of northern side column2 marking and walls marking ref advice for payment no. 200					
26-Jun-23	By	**SP-ABRD Architects**	**Payment**		PAY/10317		1,76,553.00
		Being NEFT to ABRD Architects against credit balance ref inv no. 12/2023-24/abrd dt. 03.06.23					
	To	**BANKFD-Yes Bank Ltd**	**Receipt**		REC/10035	10,00,000.00	
		Being FD Cancelled					
	To	**Interest on FD**	**Receipt**		REC/10036	1,929.00	
		Being Interest on FD					
	By	**TDS Yes Bank**	**Payment**		PAY/10319		192.90
		Being TDS on FD Interest					
28-Jun-23	By	**SP-S Rama Devi**	**Payment**		PAY/10320		1,30,000.00
		Being Chq 237195 issued to S Rama Devi towards commission for the June 23 as per details enclosed					
	By	**SP-S Rama Devi**	**Payment**		PAY/10321		1,25,000.00
		Being Chq 237196 issued to S Rama Devi towards commission for the July-23 as per details enclosed					
1-Jul-23	By	**(as per details)**	**Payment**		PAY/10322		79,013.00
		TDS-1% Contract		**9,892.00 Dr**			
		TDS-10% Professional Charges		**56,043.00 Dr**			
		TDS-2% Contract		**200.00 Dr**			
		TDS-2% Equipment Hire Charges		**128.00 Dr**			
		TDS-5% Commission/Brokerage		**12,750.00 Dr**			
		Being NEFT to ITD towards tds dues for the month of June 23					
	By	**(as per details)**	**Payment**		PAY/10323		9,900.00
		CONT-T Kurmanna On A/C		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being NEFT to CONT-T Kurmanna against credit balance advice for payment no. 210 as per details enclosed					
	By	**(as per details)**	**Payment**		PAY/10324		4,950.00
		CONT- Eshwara Rao Y		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being NEFT to CONT-Eshwara Rao Y against credit balance advice for payment no. 209 as per details enclosed.					
		Carried Over				20,95,36,289.64	20,88,58,200.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,95,36,289.64	20,88,58,200.08
1-Jul-23	By	**(as per details)** **CONT- A Avinash ON AC** **TDS-1% Contract** *Being NEFT to CONT- A Avinash against credit balance advice for payment no. 208 as per details enclosed*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10325		19,800.00
	By	**(as per details)** **CONT-Vasanthi Constructions and Developers ON A/C** **TDS-1% Contract** *Being NEFT to Vasanthi Constructions and Developers against credit balance advice for payment no. 211 as per details enclosed*	**Payment** **5,552.00 Dr** **56.00 Cr**	PAY/10326		5,496.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being NEFT to T Kurmanna towards job work of curing, column patches plastering works etc ref advice for paymentn no. 206 statement period 22.06.23 to 28.06.23*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10327		2,277.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being NEFT to T Kurmanna towards department work of steel shifting, slab curing, craft steel removing and misc works ref advice for payment no. 207 statement period 22.06.23 to 28.06.23*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10328		13,662.00
	By	**(as per details)** **JW-Nelli Krishna** **TDS-1% Contract** *Being NEFT to Nelli Krishna towards job work of steel staffed, brick work and light poles plastering etc., ref advice for payment 205 period 22.06.23 to 28.06.23*	**Payment** **7,700.00 Dr** **77.00 Cr**	PAY/10329		7,623.00
	By	**SUP-Dara Vijay Kumar** *Being NEFT to Dara Vijay Kumar towards water tankers supplies at site statement period 23.06.23 to 28.06.23 ref V no. 7050*	**Payment**	PAY/10330		4,750.00
	By	**SUP-Navakar Electrical Enterprises** *Being NEFT to Navakar Electrical Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10331		885.00
	By	**SP-Modi Properties Pvt Ltd** *Being payment to MPPL against credit balance as per details enclosed*	**Payment**	PAY/10332		1,30,810.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10333		1,74,748.00
	By	**SUP-Vaishnavi Agencies** *Being NEFT to Vaishnavi Agencies against credit balance as per details enclosed*	**Payment**	PAY/10334		41,418.00
		Carried Over			20,95,36,289.64	20,92,59,669.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,95,36,289.64	20,92,59,669.08
1-Jul-23	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL -ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10335		42,500.00
4-Jul-23	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10037	6,082.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10038	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10039	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10040	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10041	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10042	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10043	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10044	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10045	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10046	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10047	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10048	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10049	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10050	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10051	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10052	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10053	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10054	15,205.00	
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10336		608.20
		Carried Over			20,98,00,856.64	20,93,02,777.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,98,00,856.64	20,93,02,777.28
4-Jul-23	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10337		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10338		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10339		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10340		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10341		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10342		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10343		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10344		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10345		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10346		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10347		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10348		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10349		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10350		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10351		1,520.50
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10352		1,520.50
		Carried Over			20,98,00,856.64	20,93,27,105.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,98,00,856.64	20,93,27,105.28
4-Jul-23	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10353		1,520.50
	By	**SUP-Goli Eswaraiah** *Being Chq 237197 issued to Goli Eswaraiah towards 100% advance ref po no. 20230624029 dt. 24.06.23 ref Req no. 20230624003 as per details enclosed*	**Payment**	PAY/10354		86,97,662.00
	To	**BANKFD-Yes Bank Ltd** *Being FD cancelled*	**Receipt**	REC/10055	10,00,000.00	
5-Jul-23	By	**(as per details)** **DW-T.Kurmanna** 16,675.00 Dr **TDS-1% Contract** 167.00 Cr *Being NEFT to T Kurmanna towards department work of curing, waste material shifting and misc work etc ref advice for payment no. 197 statement 15.06.23 to 21. 06.23*	**Payment**	PAY/10355		16,508.00
	By	**BANK-HDFC-00210330004975** *Being Chq 237198 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10007		1,000.00
	By	**EMP-Sobhan Babu Obela Salary** *Being salary for the month of June 23*	**Payment**	PAY/10356		50,419.00
	By	**EMP-Mursalim Ansari** *Being salary for the month of June 23*	**Payment**	PAY/10357		18,262.00
	By	**EMP-Chappa Bhavani** *Being salary for the month of June 23*	**Payment**	PAY/10358		5,787.00
6-Jul-23	By	**EMP-Mursalim Ansari** *Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of June 23*	**Payment**	PAY/10359		1,000.00
	By	**EMP-Chappa Bhavani** *Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of June 23*	**Payment**	PAY/10360		1,000.00
	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards site security dues for the month june 23 ref iv no. esg/39/23 dt. 30.06.23*	**Payment**	PAY/10361		69,003.00
	By	**SP-Y Pushpalatha** *Being neft to y. pushpalatha against credit balance ref inv no. 575 dt. 03.07.23*	**Payment**	PAY/10362		13,516.00
	By	**SP-Shreyas Services** *Being payment to shreyas services against credit balance ref inv no. 39 dt. 30.06.23*	**Payment**	PAY/10363		16,427.00
	By	**SUP-Dara Vijay Kumar** *Being neft to dara vijay kumar towards water tanker charges ref V no. 7065 statement period 29.06.23 to 05.07.23*	**Payment**	PAY/10364		5,700.00
		Carried Over			21,08,00,856.64	21,82,24,909.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,08,00,856.64	21,82,24,909.78
6-Jul-23	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being neft to CONT- T. Kurmanna released payment towards ,credit balance=12087/- ref advice for payment no. 220*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10365		9,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to CONT-Nelli Krishna released payment towards ,credit balance =3250/- ref. advice for payment no. 215*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10366		2,970.00
	By	**(as per details)** **CONT-Mohammad Nadeem** **TDS-1% Contract** *Being neft to CONT-Mohhammed Nadeem released payment towards ,credit balance =3534/- ref advice for payment 218*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10367		2,970.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to CONT-Eshwara Rao Y released payment towards ,credit balance =2816/- ref advice for payment no 217*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10368		1,980.00
	By	**(as per details)** **CONT- A Avinash ON AC** **TDS-1% Contract** *Being neft to CONT- A Avinash released payment towards ,credit balance=29289/- ref advice for payment no. 216*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10369		9,900.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards containers pits brick work,patch works ref advice for payment no. 215*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10370		2,475.00
	By	**(as per details)** **DW-Dharavath Devadasu** **TDS-1% Contract** *Being neft to Dharavath Devadasu towards motor connections,reconnections and site electrical purpose ref advice for payment no 214 as per details enclosed*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10371		693.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards curing, container pits excavation,steel stagged purpose,gunny bags tying and misscellaneous works ref advice for payment 213 as per details enclosed*	**Payment** **13,275.00 Dr** **133.00 Cr**	PAY/10372		13,142.00
		Carried Over			21,08,00,856.64	21,82,68,939.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,08,00,856.64	21,82,68,939.78
6-Jul-23	By	**(as per details)** **JW- T. Kurmanna** **9,200.00 Dr** **TDS-1% Contract** **92.00 Cr** *Being Neft to T Kumanna towards internal steel shifting and craft steel removing ref advice for payment no. 212*	**Payment**	PAY/10373		9,108.00
	By	**EOY-Electricity Bills Payable** *Being Chq 237199 issued to TSSPDCL towards Electricity charges of site 04/06/23 to 06/07/23 USC no. 113793169 as per details enclosed*	**Payment**	PAY/10375		22,398.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10056	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10057	50,00,000.00	
7-Jul-23	By	**Cash** *Being Chq 903363 issued towards cash withdrawn*	**Contra**	CON/10016		10,000.00
	To	**CONT-Andre Shiva (Kaashi) ON AC Loan** *Being payment received from Dr NRK Biotech Pvt Ltd on behalf of CONT-Andre Shiva (Kaashi)*	**Receipt**	REC/10058	4,95,000.00	
8-Jul-23	By	**SUP-Global Safety Solutions** *Being neft to global safety solutions against credit balacne ref inv no. 2411 as per details enclosed*	**Payment**	PAY/10376		767.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being neft to Jyothi Bamboo and Ballies Merchant against credit balance ref inv no. 174 as per details enclosed*	**Payment**	PAY/10377		5,852.00
	By	**SUP-Navakar Electrical Enterprises** *Being neft to Navakar Eletricals Enterprises against credit balance ref inv no. NEE/1236 /23-23 as per details enclosed*	**Payment**	PAY/10378		944.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being neft to Venkataramana Stationery & Binding works against credit balance ref inv no. 028 as per details enclosed*	**Payment**	PAY/10379		18,880.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being neft to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10380		35,000.00
	By	**SP-Hiregange & Associates LLP** *Being neft to Hiregange & Associates LLP against credit balance ref inv no. Hyd/489/23 -24 as per details enclosed*	**Payment**	PAY/10381		5,400.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance ref inv no. sslog23-24/10376, 10406 as per details enclosed*	**Payment**	PAY/10382		1,03,908.00
		Carried Over			22,12,95,856.64	21,84,81,196.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,12,95,856.64	21,84,81,196.78
8-Jul-23	By	**SP-Summit Sales LLP Common Expenses** *Being payment to SS LLP Common Expenses against credit balance ref inv no. sscom23-24/10137*	**Payment**	PAY/10383		32,148.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** *Being neft to ITD towads tds dues for the month of July 23*	**Payment** **1,460.00 Dr** **13,098.00 Dr** **1,751.00 Dr**	PAY/10384		16,309.00
13-Jul-23	By	**SUP-S K Enterprises** *Being paymen to SK Enterprises towards 100% advance ref po no. 20230701009 dt. 01.07.23 req no. 20230630028*	**Payment**	PAY/10386		7,435.00
	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being RTGS to CONT- Swarupa S towards adavance payment of northern block slab2 shuttering and barbending work purpose ref advice for payment no. 229*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/10387		4,95,000.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Beng neft to CONT- Nelli Krishna aginst credit balance =33664/- ref advice for payment 228*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10388		19,800.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being neft to CONT-Mannem Gaganam against credit balance = 143241/- ref advice for payment 227*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10389		49,500.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to CONT- Eshwara Rao Y credit balance = 14844/- ref advice for payment no 226*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10390		4,950.00
	By	**(as per details)** **CONT-Amlesh Kumar Sharma** **TDS-1% Contract** *Being neft to CONT-Amlesh Kumar Sharma against credit balance = 8310/- ref advice for payment 225*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10391		4,950.00
	By	**(as per details)** **CONT- A Avinash ON AC** **TDS-1% Contract** *Being neft to CONT-Avinash agaisnt credit balance = 19289/- ref advice for payment 224*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10392		9,900.00
		Carried Over			22,12,95,856.64	21,91,21,188.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,12,95,856.64	21,91,21,188.78
13-Jul-23	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft T Kurmanna towards steel stirrups internal shifting,FRP pipes shifting, gunny bags tying,curing work , misscellaneous works ref advice for payment 223*	**Payment** **18,300.00 Dr** **183.00 Cr**	PAY/10393		18,117.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards slab top levels marking and east side pole concrete work ref advice for payment 222*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10394		1,237.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-2% Contract** *Being neft to Madhu Babu towards southern block retaining wall column marking and column2 level marking ,road levels marking ref advice for payment no. 221*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/10395		3,920.00
15-Jul-23	By	**SUP-SVR Pumps & Allied Services** *Being neft to SVR Pumps & Allied Services against credit balance as per details enclosed*	**Payment**	PAY/10400		4,565.00
	By	**GST Payable** *Being neft to GST towards RCM charges for June 23*	**Payment**	PAY/10401		12,568.00
	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy against credit balance ref inv no, 051 dt, 15.07.23*	**Payment**	PAY/10402		15,000.00
	By	**SP-Global Fast Net** *Being neft to global Fast Net against credit balance ref inv no. GFN/152/23-24 dt. 04.07. 23*	**Payment**	PAY/10403		2,537.00
18-Jul-23	By	**(as per details)** **CONT-Sai Kumar Putla** **TDS-1% Contract** *Being neft to CONT- Sai Kumar Putla against credit balance ref advice for payment 232*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10404		3,465.00
19-Jul-23	By	**(as per details)** **CONT-Mohammed Khaja Moinuddin** **TDS-1% Contract** *Being Chq 903364 issued to Mohammed Khaja Moinuddin towards advance*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/10405		9,90,000.00
20-Jul-23	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to CONT-Nelli Krishna towards, credit balance = 11299/- ref advice for payment 241*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10407		9,900.00
		Carried Over			22,12,95,856.64	22,01,82,497.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,12,95,856.64	22,01,82,497.78
20-Jul-23	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being neft to CONT-Mannem Gaganam credit balance = 93241/- ref advice for payment 240*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10408		49,500.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to CONT-Eshwara Rao Y against credit balance = 9844/- ref advice for payment 239*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10409		4,950.00
	By	**(as per details)** **CONT-Amlesh Kumar Sharma** **TDS-1% Contract** *Being neft to CONT- Amlesh Kumar Sharma against credit balance = 3310/- ref advice for payment 238*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10410		2,970.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards stair case brick work & safety wall brick work. ref advice for payment no. 237*	**Payment** **8,800.00 Dr** **88.00 Cr**	PAY/10411		8,712.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards stair case & column patch works and electrical pole concrete works ref advice for payment 236 statement period 13.07.23 to 19.07.23*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10412		2,475.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Being neft to N Rama Krishna Reddy towards site electrical work purpose ref advice for payment 235 statement period 13. 07.23 to 19.07.23*	**Payment** **2,450.00 Dr** **25.00 Cr**	PAY/10413		2,425.00
	By	**(as per details)** **DW-Mohammed Nadeem** **TDS-1% Contract** *Being neft to Mohammed Nadeem towards site plumbing work and misc., work ref. advice for payment 234 statement period 13. 07.23 to 19.07.23*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10415		1,089.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards slab1 water bunds removing,craft steel removing, misscellaneous works etc ref advice for payment 233 statement period 13.07.23 to 19.07.23*	**Payment** **11,200.00 Dr** **112.00 Cr**	PAY/10416		11,088.00
		Carried Over			22,12,95,856.64	22,02,65,706.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,12,95,856.64	22,02,65,706.78
20-Jul-23	By	**(as per details)** **JW- T. Kurmanna** **TDS-2% Contract** *Being neft to T Kurmanna towards hire charges for southern side steel levelling, crushing machine shifting from gvone to ssllp ref V no. 11000*	**Payment** **6,800.00 Dr** **136.00 Cr**	PAY/10418		6,664.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Being neft to P Shekar reddy towards container shifting at site ref V no. 11010*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/10419		2,352.00
21-Jul-23	By	**EMP-Sobhan Babu Obela Salary** *Being payment to sobhan babu obela towards other allowance for the month of june 23*	**Payment**	PAY/10420		399.00
	By	**EMP-Chappa Bhavani** *Being payment to chappa bhavani towards other allowance for the month of june 23*	**Payment**	PAY/10421		399.00
22-Jul-23	To	**USL-SDNMKJ Realty Pvt Ltd** *Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10059	10,00,000.00	
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 903365 issued to Modi Properties Pvt Ltd towards loan*	**Payment**	PAY/10422		20,00,000.00
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being chq 001317 received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10060	58,80,000.00	
	By	**USL-JMKGEC Realtors Pvt Ltd** *Being Chq 903366 issued to JMKGEC Realtors Pvt Ltd towards loan*	**Payment**	PAY/10423		58,80,000.00
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10061	10,00,000.00	
	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy towards purchase Robo fine sand ref inv no. 055 dt. 20.07.23*	**Payment**	PAY/10417		20,400.00
	By	**SUP-Mallanna Enterprises** *Being neft to Mallanna Enterprises against credit balance ref inv no. me/_27_/2023-24*	**Payment**	PAY/10424		84,228.00
	By	**SUP-SVR Pumps & Allied Services** *Being neft to svr pump & allied servies against credit balance as per details enclosed*	**Payment**	PAY/10425		14,547.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** *Being neft to ITD towards tds dues for the month of july 23*	**Payment** **16,914.00 Dr** **216.00 Dr**	PAY/10426		17,130.00
		Carried Over			22,91,75,856.64	22,82,91,825.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,91,75,856.64	22,82,91,825.78
24-Jul-23	To	**USL-SDNMKJ Realty Pvt Ltd** *Being online payment received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10062	4,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being online payment received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10063	4,00,000.00	
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 903367 issued to Modi Properties Pvt Ltd towards loan*	**Payment**	PAY/10427		4,00,000.00
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 903368 issued to Modi Properties Pvt Ltd towards loan*	**Payment**	PAY/10428		4,00,000.00
	By	**DEP-Sunrise Enterprises** *Being neft to Sunrise Enteprises towards security deposit - refundable to be paid ref po no. 20230719075 dt. 19.07.23*	**Payment**	PAY/10430		6,000.00
25-Jul-23	By	**FEXP-Bank Charges** *Being gst charges debited by bank*	**Payment**	PAY/10431		12.24
	By	**FEXP-Bank Charges** *Being neft charges debited by bank*	**Payment**	PAY/10432		68.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10433		14.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10434		2.52
27-Jul-23	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards dewatering purpose and internal steel and materials shifting at site & misscellaneous works etc ref advice for payment 245*	**Payment** **11,300.00 Dr** **113.00 Cr**	PAY/10435		11,187.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards steel stagged purpose ,brick work purpose and curb stone lying work purpose ref advice for payment 244*	**Payment** **4,650.00 Dr** **47.00 Cr**	PAY/10436		4,603.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Being neft to N Rama Krishna Reddy towards site electrical works purpose &misscellaneous works etc ref advice for payment 243*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10437		2,079.00
		Carried Over			22,99,75,856.64	22,91,15,791.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,99,75,856.64	22,91,15,791.54
27-Jul-23	By	**(as per details)** **JW-Nelli Krishna** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being neft to Nelli Krishna towards steel stagged purpose and brick work & curb stone brick work purpose ref advice for payment 242*	**Payment**	PAY/10438		2,475.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq 903369 issued to BPCL-ECMS (Fleet Business) against credit balance*	**Payment**	PAY/10439		20,000.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **40,000.00 Dr** **TDS-1% Contract** **400.00 Cr** *Being neft to CONT-Mannem Gaganam against redit balance = 43241/- ref advice for payment 246*	**Payment**	PAY/10440		39,600.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to CONT-Nelli Krishna towards , credit balance = 11299/- ref advice for payment 247*	**Payment**	PAY/10441		9,900.00
28-Jul-23	By	**(as per details)** **CONT- Eshwara Rao Y** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being neft to CONT-Eshwara Rao Y credit balance = 4844/- ref advice for payment 248*	**Payment**	PAY/10442		3,960.00
29-Jul-23	By	**SP-Modi Properties Pvt Ltd** *Being payment modi properties pvt ltd against credit balance ref inv no. mppl10054, mppl10062 dt. 27.07.23*	**Payment**	PAY/10443		1,30,810.00
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being funds received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10064	15,00,000.00	
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance as per details enclsoed*	**Payment**	PAY/10447		1,75,828.00
	By	**(as per details)** **JW- T. Kurmanna** **2,400.00 Dr** **TDS-2% Contract** **48.00 Cr** *Being neft to T Kurmanna towards south side road levelling and robo sand shifting, bricks shifting ref voucher 11026*	**Payment**	PAY/10448		2,352.00
	By	**SUP-SVR Pumps & Allied Services** *Being neft to SVR Pumps & Allied Services against credit baalnce ref inv no. 641 dt. 08. 07.23*	**Payment**	PAY/10450		5,480.00
	By	**SUP-Navakar Electrical Enterprises** *Being neft to Navkar Electrical Enterprises against credit balance as per details enclosed*	**Payment**	PAY/10451		6,372.00
		Carried Over			23,14,75,856.64	22,95,12,568.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,14,75,856.64	22,95,12,568.54
29-Jul-23	By	**SUP-Reflections Electricals (P) Ltd.** *Being neft to Reflections electricals (P) Ltd against credit balance as per details enclosed*	**Payment**	PAY/10453		4,071.00
	By	**SUP-Satyavarapu Hardwares** *Being neft to Satyavarapu Hardware against credit balance ref inv no. 339/22-23 as per details enclosed*	**Payment**	PAY/10454		1,487.00
30-Jul-23	By	**SUP-Premier Engineering Corporation** *Being neft to Premier Engineering Corporation against credit balance ref inv no. pec/23-24/0478 dt. 04.07.23*	**Payment**	PAY/10452		8,613.00
1-Aug-23	To	**USL-JMKGEC Realtors Pvt Ltd** *Being funds received from JKMGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10065	15,00,000.00	
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 903374 issued to Modi Properties Pvt Ltd towards loan*	**Payment**	PAY/10444		15,00,000.00
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 903371 issued to Modi Properties Pvt Ltd towards loan*	**Payment**	PAY/10445		15,00,000.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10066	20,00,000.00	
	By	**SUP-Summit Sales LLP** *Being Chq 903373 issued to Summit Sales LLP towards advance*	**Payment**	PAY/10446		10,00,000.00
	To	**Interest on FD** *Being Interest on FD amount.*	**Receipt**	REC/10067	4,910.00	
	By	**TDS Yes Bank** *Being amount debited by bank TDS on Interest*	**Payment**	PAY/10456		491.00
2-Aug-23	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** *Being neft to ITD towards tds dues for the month of july 23*	**Payment** **971.00 Dr** **28,393.00 Dr** **96.00 Dr**	PAY/10457		29,460.00
3-Aug-23	By	**(as per details)** **JW- T. Kurmanna** **TDS-2% Contract** *Being neft to T Kurmanna towards FRP pipes shifting ,robo sand &bricks shifting and morram levelling ref V no. 11041*	**Payment** **5,000.00 Dr** **100.00 Cr**	PAY/10458		4,900.00
	By	**(as per details)** **CONT- A Avinash ON AC** **TDS-1% Contract** *Being neft to CONT-A Avinash towards released payment towards ,credit balance =9289/- ref advice for payment no. 249*	**Payment** **9,289.00 Dr** **93.00 Cr**	PAY/10460		9,196.00
		Carried Over			23,49,80,766.64	23,35,70,786.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,49,80,766.64	23,35,70,786.54
3-Aug-23	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards steel stagged purpose,brick work,curb stone ecavation work,curb stone back filling and fixing works ref advice for payment 255*	**Payment** **5,460.00 Dr** **55.00 Cr**	PAY/10461		5,405.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards southern block dewatering work,craft steel removing, bricks shifting,slab safety ropes tying misc works ref advice for payment 254*	**Payment** **13,200.00 Dr** **132.00 Cr**	PAY/10462		13,068.00
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10068	3,041.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10069	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10070	15,205.00	
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Being neft to N Rama Krishna Reddy towards site electrical work purpose motor connections and reconnections misc works ref advice for payment 253*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10463		3,465.00
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10071	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10072	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10073	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10074	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10075	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10076	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10077	15,205.00	
	By	**(as per details)** **JW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards steel stagged purpose curb stone excavation works ,brick works and concrete works misc works ref. advice for payment no. 252*	**Payment** **5,200.00 Dr** **52.00 Cr**	PAY/10464		5,148.00
		Carried Over			23,51,20,652.64	23,35,97,872.54

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				23,51,20,652.64	23,35,97,872.54
3-Aug-23	To	**Interest on FD** *Being Interest on FD*	**Receipt**		REC/10078	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**		REC/10079	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**		REC/10080	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**		REC/10081	9,123.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**		REC/10082	15,205.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**		REC/10083	15,205.00	
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards southern column&staircase patch works ,steel stagged purpose ,brick works,curb stone works and misc works ref advice for payment no. 251*	**Payment**	 **3,750.00 Dr** **38.00 Cr**	PAY/10465		3,712.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to CONT-Nelli Krishna towards advance payment according to bill number -81 ,bill payment -47616/- ref advice for payment no 250*	**Payment**	 **25,000.00 Dr** **250.00 Cr**	PAY/10466		24,750.00
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10467		304.10
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10468		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10469		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10470		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10471		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10472		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10473		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10474		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**		PAY/10475		1,520.50
		Carried Over				23,52,05,800.64	23,36,38,802.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,52,05,800.64	23,36,38,802.64
3-Aug-23	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10476		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10477		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10478		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10479		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10480		912.30
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10481		1,520.50
	By	**TDS Yes Bank** *Being TDS on interest*	**Payment**	PAY/10482		1,520.50
4-Aug-23	By	**SUP-Ganjivenkannah & Sons** *Being neft to Ganji Venkannah & Sons against credit balance as per details enclosed.*	**Payment**	PAY/10483		5,780.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being neft to Neovantage Science & Techology Part Pvt Ltd towards maintenance charges for the month of july 23 ref inv no. nvst/23-24/0222 dt. 04.07.23*	**Payment**	PAY/10484		24,901.00
	To	**SUP-Arnori's Container Lines Pvt Ltd** *Being excess paid amount reversed*	**Receipt**	REC/10084	1,37,500.00	
	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy against credit balance purchase of Robo coarse sand*	**Payment**	PAY/10459		15,000.00
	To	**SUP-Arnori's Container Lines Pvt Ltd** *Being excess paid amount reversed*	**Receipt**	REC/10085	30,000.00	
5-Aug-23	By	**BANK-HDFC-00210330004975** *Being Chq 237200 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10008		1,000.00
	By	**EMP-Sobhan Babu Obela Salary** *Being salary for the month of july 2023*	**Payment**	PAY/10485		52,120.00
	By	**EMP-Chappa Bhavani** *Being salary for the month of july 2023*	**Payment**	PAY/10486		18,180.00
	By	**OE-Trade Mark Registration Charges** *Being neft to Rights & Marks towards appearance fee before trademark registry TM no. 5761619 as per details enclosed*	**Payment**	PAY/10487		5,000.00
	By	**SP-Axis Trustee Services Limited** *Being neft to Axis Trustee Services Limited against credit balance ref inv no AT/co/24/t /1318*	**Payment**	PAY/10488		43,200.00
		Carried Over			23,53,73,300.64	23,38,14,018.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,53,73,300.64	23,38,14,018.94
5-Aug-23	By	**SP-Axis Trustee Services Limited** *Being neft to Axis Trustee Services Limited against credit balance*	**Payment**	PAY/10489		1,89,000.00
	By	**SP-S Rama Devi** *Being neft to S Rama Devi towards commision as per details enclosed*	**Payment**	PAY/10490		1,01,250.00
	By	**SP-Y. Ravi Shankar** *Being neft to Y Ravi Shankar against credit balance as per details enclosed*	**Payment**	PAY/10491		4,198.00
	By	**SP-Summit Sales LLP Logistics** *Being nef to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10492		5,299.00
7-Aug-23	By	**Cash** *Being Chq 903375 issued towards cash withdrawn*	**Contra**	CON/10017		10,000.00
	By	**EOY-Electricity Bills Payable** *Being Chq 903376 issued to TSSPDCL towards Electricity charges of site 04/08/23 to 18/08/23 USC no. 113793169 as per details enclosed*	**Payment**	PAY/10493		17,568.00
10-Aug-23	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being neft to Neovantage scien & techology part pvt ltd towards maintenance charges for the month of August 23 ref inv no. nvst/23 -24/0282 dt. 07.08.23*	**Payment**	PAY/10496		24,901.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards electrical pole excavation purpose and curb stone excavations and FRP pipes shifting from gvrc to gvone and misc works ref. advice for payment no. 263*	**Payment** **3,325.00 Dr** **33.00 Cr**	PAY/10497		3,292.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards craft steel removing ,waste materials shifting,electrical pole surrounding barigating works and morram levelling and misc works ref. advice for payment no. 262*	**Payment** **16,100.00 Dr** **161.00 Cr**	PAY/10498		15,939.00
	By	**EMP-Chappa Bhavani** *Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of July 2023.*	**Payment**	PAY/10499		1,000.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Being neft to N Rama Krishna Reddy towards site electrical pole works purpose and mete connections at site and misc works ref advice for payment no.261*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10500		2,772.00
		Carried Over			23,53,73,300.64	23,41,89,237.94

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				23,53,73,300.64	23,41,89,237.94
10-Aug-23	By	**(as per details)**	**Payment**		PAY/10502		3,920.00
		JWUD-Madhu Babu (Aaron Associates)		**4,000.00 Dr**			
		TDS-2% Contract		**80.00 Cr**			
		Being neft to Madhu babu towards northern block column-3 marking ref. advice for payment no. 259					
	By	**(as per details)**	**Payment**		PAY/10503		19,800.00
		CONT-Nelli Krishna On AC		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being neft to CONT-Nelli Krishna released payment towards ,credit balance = 23315/- ref advice for payment no. 258					
	By	**SP-Shreyas Services**	**Payment**		PAY/10504		15,415.00
		Being payment shreyas services towards house keeping charges for july ref inv no. 49					
	By	**(as per details)**	**Payment**		PAY/10505		99,000.00
		CONT-Mannem Gaganam ON AC		**1,00,000.00 Dr**			
		TDS-1% Contract		**1,000.00 Cr**			
		Being neft to CONT-Mannem Gaganam released payment towards , credit balance = 20324/- ref. advice for payment no. 257					
	By	**SP-Expert Security Guards**	**Payment**		23 ref inv		69,393.00
		Being neft to Expert Security Guards towards site security dues for the month of july 23 ref inv no. esg/35/23					
	By	**(as per details)**	**Payment**		PAY/10506		4,950.00
		CONT- Eshwara Rao Y		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being neft to CONT- Eshwara Rao Y released payment towards ,credit balance = 28604/- ref advice for payment no. 256					
11-Aug-23	By	**Cash**	**Contra**		CON/10018		15,000.00
		Being chq 903377 issued towards cash withdrawn					
	By	**(as per details)**	**Payment**		PAY/10509		5,940.00
		DW-Nelli Krishna		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		Being neft to Nelli Krishna towards cellar ceiling bottom slab staircase patch works , compound wall steel cutting ,security room side labour quarters brick work and misc works ref advice for payment no. 260					
	By	**Cash**	**Contra**		CON/10019		10,000.00
		Being Chq 903378 issued towards cash withdrawn					
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**		PAY/10512		399.00
		Being mobile allowance for the month of july23					
	By	**EMP-Chappa Bhavani**	**Payment**		PAY/10513		399.00
		Being mobile allowance for the month of july23					
		Carried Over				23,53,73,300.64	23,44,33,453.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,53,73,300.64	23,44,33,453.94
12-Aug-23	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10086	20,00,000.00	
	By	**SUP-Summit Sales LLP** *Being Chq 903379 issued to Summit Sales LLP towards advance*	**Payment**	PAY/10515		10,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10516		20,000.00
	By	**SP-Global Fast Net** *Being neft to Global Fast net against credit balance ref inv no GFN/206/23-24*	**Payment**	PAY/10517		2,537.00
	By	**SUP-M. Indra Reddy** *Being neft to Indra Reddy against credit balance ref inv no. 077 Robo fine sand -cft, metal aggregate -6mm-cft*	**Payment**	PAY/10507		34,800.00
	By	**SP-Green Belt Services** *Being neft to Green Belt Services against credit balance ref inv no. 224 as per details enclosed*	**Payment**	PAY/10518		13,515.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance ref inv no.sslog23-24/10517*	**Payment**	PAY/10519		2,585.00
	By	**SP-Summit Sales LLP Common Expenses** *Being payment to SS LLP Common Expenses against credit balance ref inv no. sscom23-23/10052*	**Payment**	PAY/10520		22,838.00
	By	**GST Payable** *Being neft to GST towards RCM charges charges for the month july23*	**Payment**	PAY/10521		26,000.00
	By	**(as per details)** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** **TDS-1% Contract** **TDS-2% Contract** *Being neft to ITD towards tds dues for the month of august 2023*	**Payment** **6,000.00 Dr** **23,954.00 Dr** **2,324.00 Dr** **1,157.00 Dr**	PAY/10522		33,435.00
	By	**SUP-Maa Sai Seatings** *Being neft to Maa Sai Seatings against credit balance ref inv no. 85 as per details enclosed*	**Payment**	PAY/10523		10,640.00
	By	**SUP-Rajdhani Tiles Company** *Being neft to Rajdharni Tiles Company against credit balance ref inv no. 32 as per details enclosed*	**Payment**	PAY/10524		24,656.00
	By	**SUP-Santhosh Tarpaulin** *Being neft to Santhosh Tarpaulin against credit balance ref inv no. 364, 365*	**Payment**	PAY/10525		14,245.00
		Carried Over			23,73,73,300.64	23,56,38,704.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,73,73,300.64	23,56,38,704.94
12-Aug-23	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being neft to Sri Laxmi Ganesh Steels & Harware against credit balance ref inv no. 438*	**Payment**	PAY/10526		590.00
	By	**(as per details)** **SUP-R6 Infra** **SUP-R6 Infra** *Being neft to R6 Indra against credit balance ref inv no. 155 and 188*	**Payment** **2,49,900.00 Dr** **10,199.00 Dr**	PAY/10527		2,60,099.00
14-Aug-23	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10087	1,658.00	
	By	**SUP-R6 Infra** *Being neft to R6 Infra towards against credit balance ref inv no. 107 dt. 21.06.23 as per details enclosed.*	**Payment**	PAY/10529		12,74,100.00
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10530		165.80
17-Aug-23	By	**(as per details)** **CONT-Swarupa S Loan AC** **TDS-1% Contract** *Being RTGS to CONT-Swarupa S towards loan payment against bill payment , bill sent on 17-08-2023 ,bill amount - 2188225 ref advice for payment no. 272*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/10532		9,90,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards slab curing purpose gunny bags tying , dewatering work purpose,scraft steel removing,waste materilas shifting and misc works ref advice for payment no. 270*	**Payment** **10,925.00 Dr** **109.00 Cr**	PAY/10535		10,816.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards site safety purpose bargating works purpose , curing works ,electrical pole excavation purpose and misc works ref advice for payment no. 271*	**Payment** **2,275.00 Dr** **23.00 Cr**	PAY/10536		2,252.00
	By	**(as per details)** **DW-Mohammed Nadeem** **TDS-1% Contract** *Being neft to Mohammed Nadeem towards motor fixing works purpose ref advice for payment no. 269*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10537		1,089.00
		Carried Over			23,73,74,958.64	23,81,77,816.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,73,74,958.64	23,81,77,816.74
17-Aug-23	By	**(as per details)** **DW-N Rama Krishna Reddy** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being neft to N. Rama Krishna Reddy towards motor shifting and maintance purpose,site electrical works purpose and misc works ref advice for payment no. 268*	**Payment**	PAY/10538		2,772.00
	By	**(as per details)** **DW-Nelli Krishna** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being neft to Nelli Krishna towards southern block slab-2 level marking work,cellar ceiling bottom slab patch works ,staircase patch works and curing works ,misc works ref advice for payment no. 267*	**Payment**	PAY/10539		5,940.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being neft to CONT- Nelli Krishna released payment towards ,credit balance = 3315/- ref advice for payment no. 266*	**Payment**	PAY/10540		2,970.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to CONT-Mannem Gaganam released payment towards ,credit balance = 103241/- ref advice for payment no. 265*	**Payment**	PAY/10541		99,000.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to CONT-Eshwara Rao Y released payment towards ,credit balance = 23604/- ref advice for payment 264*	**Payment**	PAY/10542		19,800.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to CONT-Nelli Krishna towards advance payment for northern block cellar ceiling plastering work,security room plastering work and compound wall brick work ref advice for payment no. 273*	**Payment**	PAY/10543		49,500.00
19-Aug-23	By	**SUP-Summit Sales LLP** *Being Chq 903380 issued to Summit Sales LLP towards advance*	**Payment**	PAY/10546		1,50,00,000.00
	By	**SP-Shruti Agarwal** *Being neft to shruti agarwal against credit balance ref inv no. SA2324093*	**Payment**	PAY/10547		9,072.00
	By	**SP-Y. Ravi Shankar** *Being neft to Y. Ravi Shankar against credit balance ref inv no. 1041 dt. 12.08.23*	**Payment**	PAY/10548		2,178.00
		Carried Over			23,73,74,958.64	25,33,69,048.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,73,74,958.64	25,33,69,048.74
19-Aug-23	By	**(as per details)** **JW- T. Kurmanna** **3,000.00 Dr** **TDS-2% Contract** **60.00 Cr** *Being neft to T Kurmanna towards FRP pipes shifting from gvrc to gvone ,columns and shear walls chipping*	**Payment**	PAY/10508		2,940.00
21-Aug-23	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled.*	**Receipt**	REC/10088	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled.*	**Receipt**	REC/10089	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled.*	**Receipt**	REC/10090	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled.*	**Receipt**	REC/10091	40,00,000.00	
	By	**SUP-Sri Arihant Steels** *Being RTGS to Sri Arihant Steels towards 100% advance for steel purchase ref po no. 20230809045 dt. 09.08.23 req no. 20230809015*	**Payment**	PAY/10549		21,44,178.00
	By	**SUP-Ganjivenkannah & Sons** *Being neft to Ganji Venkannah & Sons against credit balanace ref inv no. 1086*	**Payment**	PAY/10550		750.00
	By	**SUP-Global Safety Solutions** *Being neft to Global Safety Solutions against credit balance ref inv no. 2395*	**Payment**	PAY/10551		2,415.00
	By	**SUP-GP Buildcon Materials** *Being neft to GP Buildcon Materials against credit balance ref inv no. GP/23-24/216*	**Payment**	PAY/10552		3,599.00
	By	**SUP-KRK Agencies** *Being neft to KRK Agencies against credit balance ref inv no. KRK/23-24/0173*	**Payment**	PAY/10553		2,248.00
	By	**SUP-Navakar Electrical Enterprises** *Being neft to Navkar Electricals Enterprises against credit balance ref inv no. NEE/1529 /23-24*	**Payment**	PAY/10554		354.00
	By	**SUP-R6 Infra** *Being neft to R6 Infra against credit balance ref inv no. 0182*	**Payment**	PAY/10555		1,76,400.00
	By	**SUP-Santhosh Tarpaulin** *Being neft to Santhosh Tarpaulin against credit balance asper details enclosed*	**Payment**	PAY/10556		12,575.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being neft to Sri Sai Vishal Enterprises against credit balance ref inv no. 032*	**Payment**	PAY/10557		48,000.00
	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy against credit balance purchase Robo sand -coarse,robo sand -fine,metal aggregate -20mm ref inv no. 082*	**Payment**	PAY/10533		31,800.00
		Carried Over			25,63,74,958.64	25,57,94,307.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,63,74,958.64	25,57,94,307.74
21-Aug-23	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10092	6,312.00	
	By	**TDS Yes Bank** *Being TDS on Yes Bk FD cancellation*	**Payment**	PAY/10558		631.20
22-Aug-23	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10093	8,329.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10094	8,329.00	
	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10095	8,329.00	
	By	**TDS Yes Bank** *Being TDS on Yes Bk FD cancellation*	**Payment**	PAY/10559		832.90
	By	**TDS Yes Bank** *Being TDS on Yes Bk FD cancellation*	**Payment**	PAY/10560		832.90
	By	**TDS Yes Bank** *Being TDS on Yes Bk FD cancellation*	**Payment**	PAY/10561		832.90
23-Aug-23	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10096	20,00,000.00	
	By	**(as per details)** **CONT-MOHAMMED ILYAS** **TDS-1% Contract** *Being RTGS to CONT-Mohammad Ilyas towards payment for southern block slab-2 concrete work ref advice for payment 274*	**Payment** **5,50,000.00 Dr** **5,500.00 Cr**	PAY/10545		5,44,500.00
	By	**(as per details)** **CONT-MOHAMMED ILYAS** **TDS-1% Contract** *Being Chq 903384 issued to Mohammed Ilyas towards advance*	**Payment** **4,50,000.00 Dr** **4,500.00 Cr**	PAY/10563		4,45,500.00
	By	**(as per details)** **CONT-Mohd Asif Nadeem** **TDS-1% Contract** *Being Chq 903382 issued to Mohd Asif Nadeem against credit balance*	**Payment** **18,75,594.00 Dr** **18,756.00 Cr**	PAY/10564		18,56,838.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled.*	**Receipt**	PAY/10565	20,00,000.00	
24-Aug-23	To	**Interest on FD** *Being Interest on FD*	**Receipt**	REC/10097	3,682.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest*	**Payment**	PAY/10578		368.20
	By	**FEXP-Bank Charges** *Bank charges debited by bank on neft payment for the month of july 23*	**Payment**	PAY/10579		77.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank gst amount on neft payment charges for july 23*	**Payment**	PAY/10580		13.86
		Carried Over			26,04,09,939.64	25,86,44,734.70

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				26,04,09,939.64	25,86,44,734.70
24-Aug-23	By	**FEXP-Bank Charges** *Bank charges debited by bank on RTGS charges for july 23*	**Payment**		PAY/10581		3.50
	By	**FEXP-Bank Charges** *Being bank charges debited by bank GST charges on RTGS payment for july 23*	**Payment**		PAY/10582		0.63
25-Aug-23	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**		REC/10098	3,858.00	
26-Aug-23	By	**SUP-Sri Ganesh Traders-Miyapur** *Being Chq 903385 issued to Sri Ganesh Traders-Miyapur towards 100% advance for steel purchase*	**Payment**		PAY/10587		10,00,344.00
31-Aug-23	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards sharbads shifting from gvdc to gvone and loading & unloading*	**Payment**	 **2,300.00 Dr** **23.00 Cr**	PAY/10589		2,277.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft to T Kurmanna towards curing works FRP pipes shifting from cellar to ground floor ,clamps collecting ,southern block slab-2 curing curing work purpose , electrical pole rcc work,dead mortar shifting and misc works*	**Payment**	 **13,225.00 Dr** **132.00 Cr**	PAY/10590		13,093.00
	By	**(as per details)** **DW-Mohammed Nadeem** **TDS-1% Contract** *Being neft to Mohammed Nadeem towards 3HP mortar fixing for curing work purpose*	**Payment**	 **550.00 Dr** **6.00 Cr**	PAY/10591		544.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Towards lights removing,service wires changing and motor fixing works purpose, south side service line fixing works ,misc works*	**Payment**	 **3,850.00 Dr** **39.00 Cr**	PAY/10592		3,811.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards south block slab and cellar patch works ,electrical pole concrete works and columns &staircase patch works*	**Payment**	 **6,250.00 Dr** **63.00 Cr**	PAY/10593		6,187.00
	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 1022228/-*	**Payment**	 **3,00,000.00 Dr** **3,000.00 Cr**	PAY/10594		2,97,000.00
		Carried Over				26,04,13,797.64	25,99,67,994.83

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				26,04,13,797.64	25,99,67,994.83
31-Aug-23	By	**(as per details)**	**Payment**		PAY/10595		9,900.00
		CONT- Eshwara Rao Y		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to released payment towards , credit balance = 42456/-					
	By	**(as per details)**	**Payment**		PAY/10596		49,500.00
		CONT-Nelli Krishna On AC		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being neft to released payment towards credit balance =212655/-					
	By	**(as per details)**	**Payment**		PAY/10597		3,920.00
		JWUD-Madhu Babu (Aaron Associates)		**4,000.00 Dr**			
		TDS-2% Contract		**80.00 Cr**			
		Being neft to Madhu Babu (Aaron Associates) towards southern block column -3 marking with total station					
	By	**(as per details)**	**Payment**		PAY/10598		3,920.00
		JWUD-Madhu Babu (Aaron Associates)		**4,000.00 Dr**			
		TDS-2% Contract		**80.00 Cr**			
		Towards southern block column-3 marking with total station					
	By	**(as per details)**	**Payment**		PAY/10599		1,764.00
		EUC-T Kurmanna		**1,800.00 Dr**			
		TDS-2% Equipment Hire Charges		**36.00 Cr**			
		Being neft to T Kurmanna towards sharbads shifting from gvdc to gvone					
	By	**SP-Hiregange & Associates LLP**	**Payment**		PAY/10600		5,400.00
		*Being amount transferred to Hiregange & Associates towards GST Monthly review for the monthof June,vide bill no Hyd/723/23-24, bill date 29.07.23,tds=5000*10%*					
	By	**SUP-M. Indra Reddy**	**Payment**		PAY/10601		20,400.00
		Being neft to M Indra Reddy against credit balance ref inv no. 089 dt. 25.08.23					
	By	**(as per details)**	**Payment**		PAY/10602		43,751.00
		TDS-1% Contract		**40,739.00 Dr**			
		TDS-2% Contract		**1,672.00 Dr**			
		TDS-10% Professional Charges		**1,340.00 Dr**			
		Being neft to ITD towards tds dues for the month of august 2023					
	By	**SUP-M. Indra Reddy**	**Payment**		PAY/10603		20,400.00
		Being neft to M Indra Reddy against credit balance ref inv no. 090					
1-Sep-23	By	**(as per details)**	**Payment**		PAY/10610		1,98,000.00
		CONT-Swarupa S		**2,00,000.00 Dr**			
		TDS-1% Contract		**2,000.00 Cr**			
		Being neft to released payment towards , credit balance = 722228/-					
		Carried Over				26,04,13,797.64	26,03,24,949.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,04,13,797.64	26,03,24,949.83
1-Sep-23	By	**(as per details)**	**Payment**	PAY/10611		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards, credit balance = 218212/-				
	By	**(as per details)**	**Payment**	PAY/10612		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to released payment towards , credit balance = 32456/-				
	By	**(as per details)**	**Payment**	PAY/10615		32,352.00
		TDS-1% Contract	**3,863.00 Dr**			
		TDS-10% Professional Charges	**28,293.00 Dr**			
		TDS-2% Contract	**160.00 Dr**			
		TDS-2% Equipment Hire Charges	**36.00 Dr**			
		Being neft to ITD towards tds dues for the month of August 2023.				
	By	**Cash**	**Contra**	CON/10020		10,000.00
		Being Chq 439822 issued towards cash withdrawn				
2-Sep-23	To	**Interest on FD**	**Receipt**	REC/10099	3,041.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10100	9,123.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10101	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10102	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10103	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10104	3,041.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10105	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10106	3,041.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10107	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10108	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10109	15,205.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10110	9,123.00	
		Being Interest on FD				
	To	**Interest on FD**	**Receipt**	REC/10111	15,205.00	
		Being Interest on FD				
		Carried Over			26,05,62,806.64	26,04,26,701.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,05,62,806.64	26,04,26,701.83
2-Sep-23	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10616		304.10
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10617		912.30
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10618		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10619		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10620		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10621		304.10
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10622		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10623		304.10
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10624		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10625		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10626		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10627		912.30
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10628		1,520.50
	By	**SUP-Mega Engineering** *Being neft to Mega Engineeging towards 15 KVA repair purpose*	**Payment**	PAY/10631		16,000.00
5-Sep-23	By	**BANK-HDFC-00210330004975** *Being Chq 237201 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10009		1,000.00
6-Sep-23	By	**EMP-Sobhan Babu Obela Salary** *Beign salary for the month of August 2023*	**Payment**	PAY/10636		50,417.00
	By	**EMP-Chappa Bhavani** *Beign salary for the month of August 2023*	**Payment**	PAY/10637		19,180.00
7-Sep-23	To	**SUP-Summit Sales LLP** *Being Chq 960296 received from Summi Sales LLP towards advance amount returned*	**Receipt**	REC/10112	1,50,00,000.00	
	By	**BANKFD-Yes Bank Ltd** *FD make*	**Payment**	PAY/10630		50,00,000.00
		Carried Over			27,55,62,806.64	26,55,28,199.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,55,62,806.64	26,55,28,199.73
7-Sep-23	By	**BANKFD-Yes Bank Ltd** *FD make*	**Payment**	PAY/10629		50,00,000.00
	By	**EMP-Surendar Suraboina** *Being neft to Surender Suraboina towards salary for the month of August 2023*	**Payment**	PAY/10638		4,180.00
	By	**(as per details)** **JW-P. Shekar Reddy** **TDS-2% Contract** *Being neft to P shekar Reddy towards electrical pole fixing, cctv cameras fixing and transformer pole fixing purpose ref V no. 11161*	**Payment** **4,448.00 Dr** **89.00 Cr**	PAY/10639		4,359.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to CONT- Eshwara Rao Y towards released payment towards ,credit balance = 40096/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10641		9,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to CONT- Nelli Krishna released payment towards credit balance = 166968/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10642		49,500.00
	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being neft to CONT-Swarupa S released payment towards ,credit balance = 517795/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10643		99,000.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards security room electrical pole fixing ,main gate column concrete work,security room electrical pole pipes closing with mesh ,footings &column mat and reinforcement works misc works ref advice for payment no. 298*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/10644		5,346.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Being neft to N Rama Krishna Reddy towards cellar drainage line excavation purpose lights fixing,motor fixings,motor repairing and misc works ref advice for payment 299*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10645		2,079.00
		Carried Over			27,55,62,806.64	27,07,02,563.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,55,62,806.64	27,07,02,563.73
7-Sep-23	By	**(as per details)** **DW-T.Kurmanna** **12,525.00 Dr** **TDS-1% Contract** **125.00 Cr** *Being neft to T Kurmanna towards dewatering,scrap steel shifting,slab dead mortar removing,clamps collecting ,footings and main gate excavation ,precast compound wall removing and misc works ref advice for payment no. 300*	**Payment**	PAY/10646		12,400.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **4,000.00 Dr** **TDS-2% Contract** **80.00 Cr** *Being neft to Madhu Babu (Aaron Associates) towards column and slab-3 marking with total station ref advice for payment no. 302*	**Payment**	PAY/10647		3,920.00
	By	**(as per details)** **JW- T. Kurmanna** **17,450.00 Dr** **TDS-1% Contract** **175.00 Cr** *Being neft to T Kurmanna towards scrap steel loading and gunny bags tying ref advice for payment no. 301*	**Payment**	PAY/10648		17,275.00
8-Sep-23	By	**SUP- Roots Multiclean Ltd** *Being neft to Roots Multiclean Ltd towards 100% advance towards toots cleaning machine ref po no. 20230831018 dt. 31.08. 23 Requisition no. 20230831009*	**Payment**	PAY/10651		48,367.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transferred to MPPL towards admin service charges vide bill nos MPPL10078,10070*	**Payment**	PAY/10652		1,30,810.00
	By	**(as per details)** **JW- T. Kurmanna** **4,450.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being neft to T Kurmanna towards northern block gunny bags tying and labour quarters septic tank ,toilets cleaning and misc works ref advice for payment no. 294*	**Payment**	PAY/10653		4,405.00
	By	**SP-S Rama Devi** *Being neft to S Rama Devi towards incentive for the month Sep 23 as per details enclosed.*	**Payment**	PAY/10654		1,09,250.00
	By	**SP-Summit Sales LLP Logistics** *Being Payment to SS LLP Logistics against credit balance as per details enclosed*	**Payment**	PAY/10655		1,74,748.00
	By	**SP-Summit Builders** *Being neft to Summit Builers against credit balance as per details enclosed*	**Payment**	PAY/10656		1,024.00
	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy against credit balance ref inv no. 099*	**Payment**	PAY/10657		40,800.00
		Carried Over			27,55,62,806.64	27,12,45,562.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,55,62,806.64	27,12,45,562.73
8-Sep-23	By	**(as per details)**	**Payment**	PAY/10658		8,036.00
		JW- T. Kurmanna	**8,200.00 Dr**			
		TDS-2% Contract	**164.00 Cr**			
		Being neft to T Kurmanna towards morram loading and levelling & morram shifting from gvrc to gvone ref V no. 11134				
	By	**(as per details)**	**Payment**	PAY/10659		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
		Being neft to Madhu Babu towards northern block column-3 marking with total station ref advice for payment no. 289				
	By	**(as per details)**	**Payment**	PAY/10660		2,772.00
		DW-N Rama Krishna Reddy	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
		Being neft to N Rama Krishna Reddy towards cable lines rectification works, service lines fixing and site electrical works purpose ref. advice for payment 291				
	By	**(as per details)**	**Payment**	PAY/10661		4,021.00
		DW-Nelli Krishna	**4,062.00 Dr**			
		TDS-1% Contract	**41.00 Cr**			
		Being neft to Nelli Krishna towards column-3 marking works,electrical pole footing concrete works and southern block slab patch works ,misc works ref. advice for payment no. 290				
	By	**(as per details)**	**Payment**	PAY/10662		14,231.00
		DW-T.Kurmanna	**14,375.00 Dr**			
		TDS-1% Contract	**144.00 Cr**			
		Being neft to T Kurmanna towards southern block slab-2 curing work purpose ,oofice front side sharbab stone removing ,slab-2 gunny bags tying ,office front side sharbab stone lying ,morram shifting and misc works ref advice for payment 293				
	By	**(as per details)**	**Payment**	PAY/10663		1,089.00
		DW-Mohammed Nadeem	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
		Being neft to Mohammed Nadeem (Plumber) towards slab curing purpose connections works ref advice for payment no. 292				
9-Sep-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10664		51,441.00
		Being payment to SS LLP Logistics against credit balance as per details enclosed.				
	By	**SP-Shreyas Services**	**Payment**	PAY/10665		17,558.00
		Being payment to Shreyas Services towards house keeping charges at site for the month august 23 ref inv no. 63 dt. 31.08.23				
	By	**SP-Green Belt Services**	**Payment**	PAY/10666		15,395.00
		Being neft to Green Belt Services against credit balance ref inv no. 245				
		Carried Over			27,55,62,806.64	27,13,64,025.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,55,62,806.64	27,13,64,025.73
9-Sep-23	By	**SP-Expert Security Guards** *Being neft to Expert Security Guards towards security dues for the month of august 2023 ref inv no. ESG/59/23 dt. 31.08. 23 as per details enclsoed*	**Payment**	PAY/10667		73,670.00
11-Sep-23	By	**(as per details)** **CONT-Prakerla Venu Babu (Hitech Power Enterprises)** **TDS-1% Contract** *Being RTGS to Prakela Venu Babu (Hitech Power Enterprises) towards advance for 11KV dedicated power supply as per details enclosed.*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/10668		9,90,000.00
	By	**EOY-Electricity Bills Payable** *9Being Chq 439821 issued to TSSPDCL towards Electricity charges of site 04/08/23 to 06/08/23 USC no. 113793169 as per details enclosed*	**Payment**	PAY/10669		25,025.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancellation*	**Receipt**	REC/10113	20,00,000.00	
	By	**TDS Yes Bank** *Being TDS on Yes Bank towards FD interest amount*	**Payment**	PAY/10670		135.60
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10114	1,356.00	
12-Sep-23	By	**SP-Global Fast Net** *Being neft to Global Fast Net against credit balance ref inv no. GFN/258/23-24 dt. 04.09. 23*	**Payment**	PAY/10671		2,537.00
14-Sep-23	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being neft to released payment towards , credit balance =417795/- against advice for payment no-312*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10673		99,000.00
	By	**(as per details)** **CONT-Radha Krishna ON AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 3984/-against advice for payment no-311*	**Payment** **3,900.00 Dr** **39.00 Cr**	PAY/10674		3,861.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance =209730/- against advice for payment no-310*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10675		99,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 36145/-against advice for payment no-309*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10676		9,900.00
		Carried Over			27,75,64,162.64	27,26,67,154.33

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				27,75,64,162.64	27,26,67,154.33
14-Sep-23	By	**(as per details)**	**Payment**		PAY/10677		9,900.00
		CONT- Eshwara Rao Y		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to released payment towards , credit balance = 30096/- against advice for payment no-308					
	By	**(as per details)**	**Payment**		PAY/10678		6,831.00
		JW- T. Kurmanna		**6,900.00 Dr**			
		TDS-1% Contract		**69.00 Cr**			
		Being Neft to T. Kurmanna Towards southern block column-3 gunny bags tying , safety purpose scrap steel removing,waste materials removing ,safety bargating works purpose and misc works against advice for payment no-307					
	By	**(as per details)**	**Payment**		PAY/10679		13,662.00
		DW-T.Kurmanna		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Being neft to T.Kurmanna Towards scrap steel shifting ,site cleaning purpose waste materials removing,clamps fixing for frp pipes,maingate footing pit filling with morram and misc works against advice for payment no-306					
	By	**(as per details)**	**Payment**		PAY/10680		2,425.00
		DW-N Rama Krishna Reddy		**2,450.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being Neft to K.Rama Krishna Reddy Towards column-3 concrete work purpose lights fixing and removing,cellar drainage excavation purpose lights fixing,motor fixing and misc works against advice for payment no-305					
	By	**(as per details)**	**Payment**		PAY/10681		2,475.00
		DW-Nelli Krishna		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to N.Krishna Towards cellar patch works and misc works against advice for payment no-304					
	By	**(as per details)**	**Payment**		PAY/10682		3,920.00
		JWUD-Madhu Babu (Aaron Associates)		**4,000.00 Dr**			
		TDS-2% Contract		**80.00 Cr**			
		Being neft ro Madhu Babu towards chemical block marking with total station against advice for Payment no-303					
	By	**(as per details)**	**Payment**		PAY/10684		7,252.00
		EUC-T Kurmanna		**7,400.00 Dr**			
		TDS-2% Contract		**148.00 Cr**			
		Being neft to T.Kurmanna Towards steel shifting purpose morram shifting ,steel lifting and dead mortar chipping,security room concrete chipping against					
		Carried Over				27,75,64,162.64	27,27,13,619.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,75,64,162.64	27,27,13,619.33
14-Sep-23	By	**(as per details)** **EUC-P Shekar Reddy** **22,400.00 Dr** **TDS-2% Contract** **448.00 Cr** *Being neft to Shekar reddy Towards steel shifting from north side to south side and north side to east side*	**Payment**	PAY/10685		21,952.00
15-Sep-23	By	**(as per details)** **JW-Gopal G** **22,016.00 Dr** **TDS-2% Contract** **440.00 Cr** *Being neft to Gunti Shravan Kumar Yadagiri towards csrap steel shifting from gvone to ssllp with DCM Ref V no. 1167*	**Payment**	PAY/10649		21,576.00
16-Sep-23	By	**SUP-Andhra Pumps & Motors** *Being neft to Andhra Pumps & Motors against credit balance ref inv no. 02179 details enclosed*	**Payment**	PAY/10686		23,791.00
	By	**SUP-Elegant Enterprises** *Being neft to Elegant Enterprises against credit balance ref inn no. EE2324-104 details enclosed*	**Payment**	PAY/10687		3,127.00
	By	**SUP-Jin Krupa Agency** *Being neft to JIN Krupa Agency against credit balance ref inv no 16 details enclosed*	**Payment**	PAY/10688		4,602.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being neft to Jyothi Bamboo and Ballies Merchant against credit balance ref inv no. 175, 176 details enclosed*	**Payment**	PAY/10689		9,702.00
	By	**SUP-Navakar Electrical Enterprises** *Being Neft to Navakar Electrical Enterprises against credit balance ref inv no. NEE/1962 /23-24 details enclosed*	**Payment**	PAY/10690		5,251.00
	By	**SUP-Praful Sanitary** *Being neft to Praful Sanitary against credit balance ref inv no. PS/23-24/495 details enclosed*	**Payment**	PAY/10691		13,295.00
	By	**SUP-Premier Engineering Corporation** *Being neft to Premier Engineering Corporation against credit balance ref inv no. PEC/23-24/0508, 0772 details enclosed.*	**Payment**	PAY/10692		10,308.00
	By	**SUP-R6 Infra** *Being RTGS to R6 Infra against credit balance ref inv no. 0184, 0228, 0229, 0235, 0242, 0272 details enclosed*	**Payment**	PAY/10693		17,69,247.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being neft to Reflections Electricals (P) Ltd against credit balance ref inv no. 1788 details enclosed*	**Payment**	PAY/10694		1,451.00
	By	**SUP-Safe On Site Products** *Being neft to Safe on site Products against credit balance ref inv no. SOSP/22/23-24 details enclosed*	**Payment**	PAY/10695		5,900.00
		Carried Over			27,75,64,162.64	27,46,03,821.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,75,64,162.64	27,46,03,821.33
16-Sep-23	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being neft to Sri Laxmi Ganesh Steels & Hardware against credit balance details enclsoed*	**Payment**	PAY/10696		590.00
	By	**SUP-Veerabhadra Enterprises** *Being neft to Veerabhadra Enterprises agaisnt credit balance ref inv no. 356, 391 details enclosed*	**Payment**	PAY/10697		1,770.00
	By	**SUP-M N Scafolding** *Being RTGS to MN Scafolding towards advance 40% towards purchase cuplock scaffolding ref PO no. 20230911023 dt. 11 -Sep-2023*	**Payment**	PAY/10698		13,19,694.00
	By	**SP-Green Belt Services** *Being neft to Green Belt Services against credit balance ref inv no. 252 details enclosed*	**Payment**	PAY/10699		11,474.00
	By	**SP-Summit Sales LLP Common Expenses** *Being payment to Summit Sales LLP Common Expenses against credit balance details enclosed*	**Payment**	PAY/10700		29,568.00
	By	**SP-Y. Ravi Shankar** *Being neft to Y Ravi shankar against credit balance ref inv no. 1061 details enclosed*	**Payment**	PAY/10701		4,910.00
	By	**Cash** *Being Chq 439824 issued towards cash withdrawn*	**Contra**	CON/10021		10,000.00
19-Sep-23	By	**GST Payable** *Being RCM charges for the month of August 2023.*	**Payment**	PAY/10702		13,800.00
20-Sep-23	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy towards purchase Robo fine sand Ref V no. 7150 from date 31.08.23 to 06.09.23*	**Payment**	PAY/10640		40,800.00
	By	**EMP-Sobhan Babu Obela Salary** *Being Mobile Allowance for the month of August 2023*	**Payment**	PAY/10703		399.00
	By	**EMP-Chappa Bhavani** *Being Mobile Allowance for the month of August 2023*	**Payment**	PAY/10704		399.00
22-Sep-23	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 317795/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10705		99,000.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to released payment towards , credit balance 20096/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10706		9,900.00
		Carried Over			27,75,64,162.64	27,61,46,125.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,75,64,162.64	27,61,46,125.33
22-Sep-23	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 26145/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10707		9,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 328096/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10708		99,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being neft toowards northern block stilt floor slab cleaning works,dead mortar removing works,debries shifting,frp pipes clamps fixing and midc works ref advice for payment no. 315*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/10710		11,385.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **TDS-1% Contract** *Being neft to owards industrial db boxes fixing with stands,motor shifting and refixing ,db boxes changing &service lines changing and misc works ref advice for payment no. 314*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/10711		3,118.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being neft to Nelli Krishna towards shear walls brick works,security room sofit granite finish works,patch works ,north side compound wall marking ,maingate column plastering work and maingate shuttering& concrete works ref advice for payment 313*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10712		4,950.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being neft to T Kurmanna towards morram levelling ,morram loading ,morram shifting , slab dead mortar chipping works Ref V no. 11209*	**Payment** **17,800.00 Dr** **356.00 Cr**	PAY/10714		17,444.00
	By	**SUP- Purnima Mosaic Tiles** *Being neft to Purnima Mosaic Tiles against credit balance ref inv no. 031 details enclosed*	**Payment**	PAY/10715		14,691.00
23-Sep-23	By	**SUP-G V Discovery Centers Pvt Ltd** *Being Chq 439826 issued to Gv Discovery Centers Pvt Ltd against credit balance*	**Payment**	PAY/10716		18,69,562.00
25-Sep-23	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10115	18,00,000.00	
		Carried Over			27,93,64,162.64	27,81,76,175.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,64,162.64	27,81,76,175.33
25-Sep-23	By	**SUP-Venkataramana Stationery & Binding Works** *Being neft to SUP-Venkataramana Stationery & Binding Works against credit balance ref inv no. 599 details enclosed*	**Payment**	PAY/10717		4,720.00
	By	**SUP-Shubham Enterprises** *Being neft to SUP-Shubham Enterprises against credit balance ref inv no. SE/23-24 /1775 details enclosed*	**Payment**	PAY/10718		17,346.00
	By	**SUP-R6 Infra** *Being neft to SUP-R6 Infra against credit balance ref inv no. 0227 details enclosed*	**Payment**	PAY/10719		15,576.00
	By	**(as per details)** **SP-Stedrant Technoclinic Pvt Ltd** **TDS-10% Professional Charges** *Being neft to Stedrant Techloclinic Pvt Ltd towards 50% advance for design & drawings basic value 87,500 Less TDS 8750 + GST 15750 ref PO no. 20230915015 dt. 15.09.23*	**Payment** **1,03,250.00 Dr** **8,750.00 Cr**	PAY/10720		94,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being neft to BPCL-ECMS (Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10721		30,000.00
	By	**SUP-SVR Pumps & Allied Services** *Being neft to SVR Pumps & Allied Services towards advance for 3 HP Dewatering Pump repair charges ref Estimate no 134 Dt. 20. 09.23 details ecnlosed*	**Payment**	PAY/10722		8,730.00
	By	**(as per details)** **JW-Gopal G** **TDS-2% Contract** *Being neft to Gopal G Towards scrap steel shifting from gvone to ssllp*	**Payment** **11,008.00 Dr** **220.00 Cr**	PAY/10713		10,788.00
26-Sep-23	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10116	3,787.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10723		378.70
28-Sep-23	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance =311863/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10725		99,000.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being neft to released payment towards , credit balance = 1272/-*	**Payment** **1,272.00 Dr** **13.00 Cr**	PAY/10726		1,259.00
	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being released payment towards,credit balance = 217795/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10727		99,000.00
		Carried Over			27,93,67,949.64	27,85,57,473.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,67,949.64	27,85,57,473.03
28-Sep-23	By	**(as per details)** **CONT- Peddapally Raju** **TDS-1% Contract** *Being neft to released payment towards, credit balance = 978/-*	**Payment** **978.00 Dr** **10.00 Cr**	PAY/10728		968.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance= 228096/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10729		99,000.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance = 3241/-*	**Payment** **3,241.00 Dr** **32.00 Cr**	PAY/10730		3,209.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards , credit balance =16145/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10731		9,900.00
	By	**(as per details)** **CONT-Hanumanth Bohini** **TDS-1% Contract** *Being neft to released payment towards, credit balance=1527/-*	**Payment** **1,527.00 Dr** **15.00 Cr**	PAY/10732		1,512.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being released payment towards ,credit balance= 45106/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10733		9,900.00
	By	**(as per details)** **CONT-Amlesh Kumar Sharma** **TDS-1% Contract** *Being neft to Amlesh Kumar Sharma released payment towards,credit balance= 310/-*	**Payment** **310.00 Dr** **3.00 Cr**	PAY/10734		307.00
	By	**(as per details)** **CONT-Abdul Qadeer** **TDS-1% Contract** *Being neft to CONT- Abdul Qadeer to released payment towards,credit balance= 9981/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10735		4,950.00
	By	**SUP-Dara Vijay Kumar** *Being neft to Dara Vijay Kumar towards water tanker charges Ref V no. 7178*	**Payment**	PAY/10736		475.00
	By	**(as per details)** **JW-Gopal G** **TDS-2% Contract** *Toards scrap steel shifting from gvone to ssllp*	**Payment** **11,008.00 Dr** **220.00 Cr**	PAY/10738		10,788.00
		Carried Over			27,93,67,949.64	27,86,98,482.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,67,949.64	27,86,98,482.03
28-Sep-23	By	**(as per details)** **EUC-P Shekar Reddy** **9,600.00 Dr** **TDS-2% Contract** **192.00 Cr** *Being neft to P shekar Reddy towards steel unloading and shifting Ref V no. 11232*	**Payment**	PAY/10740		9,408.00
	By	**(as per details)** **DW-Nelli Krishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to Nelli Krishna towards gate column chipping ,marking,patch works , cellar patch works ,precast poles fixing works,security room walls patch works,shear walls brick works and misc works ref payment no. 332*	**Payment**	PAY/10741		4,950.00
	By	**(as per details)** **DW-N Rama Krishna Reddy** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being neft N Rama Krishna Reddy towards industrial boxes fixing with stands ,motor fixing works and misc works ref payment no. 333*	**Payment**	PAY/10742		1,386.00
	By	**(as per details)** **DW-Mohammed Nadeem** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being beft to MD Nadeem towards motor fixing and refixing purpose ref payment no. 334*	**Payment**	PAY/10743		1,089.00
	By	**(as per details)** **DW-T.Kurmanna** **13,750.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards security room barcating works, precast poles fixing works,curing works, scrap steel shifting,site cleaning purpose works,dewatering purpose pipes fixing ,stilt fllor cleaning works,misc works*	**Payment**	PAY/10744		13,612.00
	By	**(as per details)** **JW- T. Kurmanna** **22,600.00 Dr** **TDS-1% Contract** **226.00 Cr** *Towards scrap steel shifting purpose loading,bricks shiftinig,precast poles fixing purpose excavation,scrap steel shifting and misc works*	**Payment**	PAY/10745		22,374.00
	By	**(as per details)** **DW-Sai Kumar Putla** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being neft to towards concretiong purpose vibrator connections and motor fixing works ref payment no. 335*	**Payment**	PAY/10746		1,386.00
30-Sep-23	By	**FEXP-Bank Charges** *Being neft bank cahrges debited by bank for aug 23*	**Payment**	PAY/10754		59.00
	By	**FEXP-Bank Charges** *Being gst on bank charges*	**Payment**	PAY/10755		10.62
		Carried Over			27,93,67,949.64	27,87,52,756.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,93,67,949.64	27,87,52,756.65
30-Sep-23	By	**FEXP-Bank Charges** *Being RTGS bank charges debited by bank for aug 23*	**Payment**	PAY/10756		17.50
	By	**FEXP-Bank Charges** *Being gst on RTGS bakn charges for aug 23*	**Payment**	PAY/10757		3.15
2-Oct-23	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10118	3,041.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10119	3,649.50	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10120	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10121	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10122	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10123	3,041.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10124	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10125	3,041.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10126	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10127	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10128	9,123.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10129	9,123.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10130	15,205.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10758		304.10
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10759		364.90
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10760		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10761		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10762		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10763		304.10
		Carried Over			27,95,05,403.14	27,87,58,311.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,95,05,403.14	27,87,58,311.90
2-Oct-23	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10764		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10765		304.10
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10766		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10767		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10768		912.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10769		912.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10770		1,520.50
3-Oct-23	By	**OTHLOAN-SV Subba Reddy** *Being Chq issued to GV Discovery Centers Pvt Ltd towards EMP SV Subba reddy loan amount transferred to GV One details enclsoed*	**Payment**	PAY/10747		63,312.00
	By	**SUP-G V Discovery Centers Pvt Ltd** *Being Chq 439828 issued to Gv Discovery Centers Pvt Ltd against credit balance details enclosed*	**Payment**	PAY/10748		9,18,000.00
	By	**SUP-M N Scafolding** *Being RTGS to MN Scafolding towards balance advance amount ref PO no. 20230911023 dt. 11.09.23*	**Payment**	PAY/10749		16,63,777.00
	To	**BANKFD-Yes Bank Ltd** *Being FD cancelled*	**Receipt**	REC/10117	25,00,000.00	
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Being neft t0 Kurmanna towards scrap steel loading to dcm ,southern block columns gunny bags tying ,curing works,total site scrap steel shifting ,shear walls &Columns gunny bags tying*	**Payment** **14,900.00 Dr** **149.00 Cr**	PAY/10709		14,751.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being neft to ITD towards TDS dues for the month of September 2023.*	**Payment** **23,835.00 Dr** **16,251.00 Dr** **4,378.00 Dr** **5,750.00 Dr**	PAY/10750		50,214.00
	By	**SP-Modi Properties Pvt Ltd** *Being payemnt to Modi Properties Pvt Ltd against credit balance ref inv no. MPPL 10086, 10095 details enclsoed*	**Payment**	PAY/10751		1,30,810.00
		Carried Over			28,20,05,403.14	28,16,07,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,20,05,403.14	28,16,07,387.00
4-Oct-23	By	**Cash** *Being Chq 439830 issued towards cash withdrawn*	**Contra**	CON/10022		10,000.00
	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddu against credit balacne ref inv no. 114 Robo sand- coarse, robo sand-fine*	**Payment**	PAY/10737		34,800.00
5-Oct-23	By	**EOY-Electricity Bills Payable** *Being Chq 439831 issued towards Y/S for DD in Favour of TSSPDCL dues for the month of September 2023.*	**Payment**	PAY/10771		23,269.00
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10131	5,918.00	
	By	**TDS Yes Bank** *Being TDS on Interst amount*	**Payment**	PAY/10772		591.80
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance details enclosed*	**Payment**	PAY/10773		1,74,748.00
	By	**EMP-Sobhan Babu Obela Salary** *Being salary for the month of Sep 23*	**Payment**	PAY/10774		51,869.00
	By	**EMP-Chappa Bhavani** *Being salary for the month of Sep 23*	**Payment**	PAY/10775		19,180.00
	By	**SUP-Dara Vijay Kumar** *water tanker*	**Payment**	PAY/10787		1,900.00
	By	**(as per details)** **EUC-T Kurmanna** **15,700.00 Dr** **TDS-2% Contract** **314.00 Cr** *Being neft to T Kurmanna towards dressing and levelling purpose,compacting work ref V no 11252*	**Payment**	PAY/10789		15,386.00
6-Oct-23	To	**USL-SDNMKJ Realty Pvt Ltd** *Being Chq received from SDNMJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10132	3,00,000.00	
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 439832 issued to Modi Properties Pvt Ltd towards loan re-payment*	**Payment**	PAY/10791		3,00,000.00
	By	**SUP-Jin Krupa Agency** *Being neft to JIN Krupa Agency against credit balance ref inv no. 17 details enclosed*	**Payment**	PAY/10792		13,806.00
7-Oct-23	To	**BANKFD-Yes Bank Ltd** *Being FD cancelled*	**Receipt**	REC/10133	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD cancelled*	**Receipt**	REC/10134	50,00,000.00	
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being RTGS to Salasar Iron & Steel Pvt Ltd against credit balance ref inv no. 3334*	**Payment**	PAY/10793		14,14,694.00
		Carried Over			29,23,11,321.14	28,36,67,630.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,23,11,321.14	28,36,67,630.80
7-Oct-23	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being RTGS to Salasar Iron & Steel Pvt Ltd against credit balance ref inv no. 3346*	**Payment**	PAY/10794		16,62,030.00
	By	**SUP-Praful Sanitary** *Being neft to SUP-Praful Sanitary against credit balance ref inv no. PS/23-24/586, 596*	**Payment**	PAY/10795		19,221.00
	By	**SUP-R6 Infra** *Being neft to SUP-R6 Infra against credit balance ref inv no. 0205, 0243, 0321 & 0322*	**Payment**	PAY/10796		17,35,173.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10135	25,00,000.00	
	By	**SUP-Summit Sales LLP** *Being Chq 439833 issued to Summit Sales LLP towards advance*	**Payment**	PAY/10797		10,00,000.00
	By	**SUP-Summit Sales LLP** *Being Chq 439834 issued to Summit Sales LLP towards advance*	**Payment**	PAY/10798		25,00,000.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to Summit Sales LLP Logistics against credit balance*	**Payment**	PAY/10799		2,93,025.00
	By	**SP-Global Fast Net** *Being neft to Global Fast Net against credit balance ref inv no. GFN/317/23-24*	**Payment**	PAY/10800		2,537.00
	By	**SUP-Sri Srinivasa Iron Foundation Bolt** *Being neft to SUP-Sri Srinivasa Iron Foundation Bolt towards 100% advance ref PO no. 20230908009 dt. 08.09.2023*	**Payment**	PAY/10801		8,850.00
	By	**SUP-Reliable Engg Products India Pvt Ltd** *Being RTGS to SUP-Reliable Engg Products India Pvt Ltd towards 100% advance for GI swivel coupler ref PO no. 20231003029 dt. 03.10.23*	**Payment**	PAY/10802		13,27,500.00
	By	**SP-S Rama Devi** *Being neft to S Rama Devi towards commission for the month of October 23*	**Payment**	PAY/10803		1,04,500.00
	By	**SP-Green Belt Services** *Being payment to Green Belt Services against credit balance ref inv no. 05*	**Payment**	PAY/10804		17,737.00
	By	**SP-Expert Security Guards** *Being neft to Expert Security Guards dues for the month of September 23 ref inv no. ESG/72/23*	**Payment**	PAY/10805		84,656.00
	By	**SP-Shreyas Services** *Being payment to Shreyas Servies towards house keeping charges for the month of September 23 ref inv no. 82*	**Payment**	PAY/10806		16,239.00
		Carried Over			29,48,11,321.14	29,24,39,098.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,48,11,321.14	29,24,39,098.80
7-Oct-23	By	**(as per details)**	**Payment**	PAY/10776		49,500.00
		CONT-Swarupa S	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards , credit balance = 117795/-				
	By	**(as per details)**	**Payment**	PAY/10777		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Being neft to released payment towards credit balance= 211863/-				
	By	**(as per details)**	**Payment**	PAY/10780		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to releasede payment towards, credot balance= 35106/-				
	By	**(as per details)**	**Payment**	PAY/10778		751.00
		CONT-Saroj Kumar Das(Bipin Das)	**759.00 Dr**			
		TDS-1% Contract	**8.00 Cr**			
		Being neft to released payment towards , credit balance=759/-				
	By	**(as per details)**	**Payment**	PAY/10779		1,48,500.00
		CONT-Nelli Krishna On AC	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
		Being neft to released payment towards credit balance=417175/-				
	By	**(as per details)**	**Payment**	PAY/10785		6,187.00
		DW-Nelli Krishna	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
		Towards cellar patch works,columns patch works,stilt floor patch works,gate column chipping and patch works,marking &levelling works,misc works				
	By	**(as per details)**	**Payment**	PAY/10781		10,246.00
		JW- T. Kurmanna	**10,350.00 Dr**			
		TDS-1% Contract	**104.00 Cr**			
		Towards cellar cleaning scrap steel shifting for pipes ,southern block 1st floor cleaning , bricks shifting scaffolding purpose, dewatering works,misc works				
	By	**(as per details)**	**Payment**	PAY/10782		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
		Towards cellar block stilt floor cleaning works ,steel shifting ,frp pipes clamps fixing , hole site cleaning purpose,misc works				
	By	**(as per details)**	**Payment**	PAY/10784		544.00
		DW-Mohammed Nadeem	**550.00 Dr**			
		TDS-1% Contract	**6.00 Cr**			
		Towards motor shifting and motor fixing works				
		Carried Over			29,48,11,321.14	29,27,75,111.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,48,11,321.14	29,27,75,111.80
7-Oct-23	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy against credit balance ref inv no. 115 Robo fine sand*	**Payment**	PAY/10786		40,800.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Being neft to P shekar Reddy towards steel unloading and shifting ref V no. 11253*	**Payment** **6,400.00 Dr** **128.00 Cr**	PAY/10788		6,272.00
	By	**(as per details)** **DW-Sai Kumar Putla** **TDS-1% Contract** *Towards vibrator power connections for north and south block concrete purpose, motor fixing &refixing works misc works*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10783		3,465.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards morram shifting,morram levelling, morram loading,north&south side roades compacting ,slab dead mortar chipping,north &south sides levelling and dressingworks V no. 11238*	**Payment** **35,501.00 Dr** **710.00 Cr**	PAY/10739		34,791.00
8-Oct-23	To	**Interest on FD** *Being Interest of FD amount*	**Receipt**	REC/10136	15,205.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount.*	**Payment**	PAY/10809		1,520.50
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	PAY/10810	7,603.00	
	By	**TDS Yes Bank** *Being TDS on FD amount*	**Payment**	PAY/10811		760.30
9-Oct-23	By	**SUP-Mega Engineering** *Being payment to Mega Engineering towards 15KVA Single Phase DG Set repairing purpose Ref no. ME/Q/090/23-24 Dt. 16-09-2023*	**Payment**	PAY/10807		4,956.00
	By	**(as per details)** **SP-ABRD Architects** **TDS-10% Professional Charges** *Being payment to ABRD Architects towards receipts of working drawings*	**Payment** **1,81,953.00 Dr** **18,195.00 Cr**	PAY/10808		1,63,758.00
	By	**SUP-Pragati Composites** *Being RTGS to Pragati Composites towards 50% advance for FRP Pipes ref PO no. 20231003030 dt. 03.10.2023*	**Payment**	PAY/10812		14,01,250.00
	By	**GST Payable** *Being payment to GST RCM charges for the moth of Sep 23*	**Payment**	PAY/10813		13,600.00
	By	**TDS Yes Bank** *Being TDS on FD Interest amount.*	**Payment**	PAY/10814		263.70
		Carried Over			29,48,34,129.14	29,44,46,548.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,48,34,129.14	29,44,46,548.30
9-Oct-23	By	**TDS Yes Bank** *Being TDS on FD Interest amount.*	**Payment**	PAY/10815		263.70
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10137	2,637.00	
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10138	2,637.00	
11-Oct-23	By	**Cash** *Being Chq 439835 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10023		10,000.00
12-Oct-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards slab&security room dead mortar removing,compaction work,debries shifting from gvone to gvsh ,morram levelling work Ref V no. 11276*	**Payment** **14,050.00 Dr** **281.00 Cr**	PAY/10819		13,769.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance=267175/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10821		99,000.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=111863/-*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/10824		39,600.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards Towards northern &southern block debries removing materials unloading work stilt floor debries removing workcleaning works scrap steel shifting precast poles removing works scrap steel loading and shifting for dcm from gvone to ssllp stilt floor debries loading for tractor and misc works*	**Payment** **17,250.00 Dr** **173.00 Cr**	PAY/10829		17,077.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards security room surrounding cleaning works northern &southern stilt floor cleaning works security room side precast poles fixing works site cleaning works labour quarters debries loading at tractor and misc works ref no. 357*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10830		13,662.00
	By	**(as per details)** **DW-Sai Kumar Putla** **TDS-1% Contract** *Towards cellar lights fixing work site electrical purpose connections cellar motor connections site electrical purpose service lines fixing and misc works*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10831		4,158.00
		Carried Over			29,48,39,403.14	29,46,44,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,48,39,403.14	29,46,44,078.00
13-Oct-23	By	**ECARD-Mendu Malla Reddy** *Being payment to SP-Summit Sales LLP Common Expenses towards reversal of petty cash exp of E card Malla Reddy*	**Payment**	PAY/10833		100.00
14-Oct-23	By	**SUP-SVR Pumps & Allied Services** *Being payment to SVR Pumpt & Allied Services against credit balance details enclosed*	**Payment**	PAY/10834		8,615.00
	By	**(as per details)** **TDS-1% Contract** **3,810.00 Dr** **TDS-10% Professional Charges** **76,889.00 Dr** **TDS-2% Contract** **3,211.00 Dr** **TDS-5% Commission/Brokerage** **5,500.00 Dr** *Being neft to ITD towards tds dues for the month of Oct 23*	**Payment**	PAY/10836		89,410.00
	By	**ECARD-D Shiva Shankar** *Payment to SS LLP COMMON EXP against credit balance details enclosed*	**Payment**	PAY/10837		4,925.00
	By	**SP-Summit Sales LLP Common Expenses** *Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no. sslog23-24/10078 dt. 30.09.23*	**Payment**	PAY/10838		34,935.00
	By	**OIE-Staff Welfare** *Being payment to Sayed Waseem Akhtar revesal of petty cash expenses for the period 01.10.2023 to 07.10.2023*	**Payment**	PAY/10839		1,600.00
	By	**SP-Sunrise Enterprises** *Being payment to sunrise Enterprises against credit balance details enclosed*	**Payment**	PAY/10840		4,868.00
	By	**SP-Y. Ravi Shankar** *Being payment to Y Ravi shankar against credit balance details enclosed*	**Payment**	PAY/10841		5,069.00
16-Oct-23	By	**BANK-HDFC-00210330004975** *Being Chq 237202 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10010		1,000.00
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10139	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10140	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10141	10,00,000.00	
	By	**EMP-Sobhan Babu Obela Salary** *Being mobile allowaance for the month of september 2023.*	**Payment**	PAY/10842		399.00
	By	**EMP-Chappa Bhavani** *Being mobile allowaance for the month of september 2023.*	**Payment**	PAY/10843		399.00
		Carried Over			30,58,39,403.14	29,47,95,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,58,39,403.14	29,47,95,398.00
16-Oct-23	By	**SUP-Global Safety Solutions** *Being payment to global Safety solutions agaisnt credit balance ref inv no. 2496*	**Payment**	PAY/10844		3,623.00
	By	**SUP-GP Buildcon Materials** *Being payment to GP Buildcon Materials against credit balance ref inv no. GP/23-24 /340*	**Payment**	PAY/10845		41,359.00
	By	**SUP-R6 Infra** *Being payment to R6 Infra against credit balance details enclosed*	**Payment**	PAY/10846		9,99,300.00
	By	**SUP-Andhra Pumps & Motors** *Being payment to Andhra Pumps & Motors against credit balance ref inv no 2848, 2868*	**Payment**	PAY/10847		1,23,650.00
	By	**SUP-Jin Krupa Agency** *Being payment to JIN Krupa Agency against credit balance ref inv no. 14*	**Payment**	PAY/10848		7,670.00
	By	**SUP-Praful Sanitary** *Being payment to Praful Sanitary against credit balance deails enclosed*	**Payment**	PAY/10849		40,994.00
	By	**SUP-Safe On Site Products** *Being payment to Safe On Site Products against credit balance details enclosed*	**Payment**	PAY/10850		37,562.00
	By	**SUP-Shubham Enterprises** *Being payment to shubham enterprises against credit balance ref inv no. SE/23-24 /2087*	**Payment**	PAY/10851		1,676.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being payment to Venkataramana Stationery & Binding Works against credit balance ref inv no. 706*	**Payment**	PAY/10852		4,720.00
	By	**SUP-Navakar Electrical Enterprises** *Being payment to SUP-Navakar Electrical Enterprises against credit balance NEE /2564/23-24*	**Payment**	PAY/10853		1,947.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being payment to SUP-Reflections Electricals (P) Ltd. against credit balance ref inv no. 1784, 1786*	**Payment**	PAY/10854		20,886.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being payment to Salasar Iron & Steel Pvt Ltd against credit balance ref inv no. 3639, 3640 & 3648*	**Payment**	PAY/10855		54,84,391.00
	By	**SUP-Santhosh Tarpaulin** *Being payment to Santhosh Tarpaulin against credit balance ref inv no. 418*	**Payment**	PAY/10856		5,310.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to released payment towards, credit balance=25106/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10823		9,900.00
		Carried Over			30,58,39,403.14	30,15,78,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,58,39,403.14	30,15,78,386.00
16-Oct-23	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards credit balance= 66955/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10828		49,500.00
	By	**(as per details)** **CONT-S Divya (Bikshapathi) ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance= 999485/-*	**Payment** **4,00,000.00 Dr** **4,000.00 Cr**	PAY/10820		3,96,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards, credit balance=28314/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10822		9,900.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards southern block slab&beams patch works southern block safety walls bricks works maingate brick work levels marking for cellar stilt floor slab ceiling patch work s and misc works ref advice for payment no. 355*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10832		3,712.00
	By	**(as per details)** **JW-Gopal G** **TDS-2% Contract** *Towards scrap steel shifting from gvone to ssllp ref V no. 11275*	**Payment** **5,500.00 Dr** **110.00 Cr**	PAY/10818		5,390.00
	By	**SUP-Dara Vijay Kumar** *water tanker for the period 05.10.23 to 11. 10.23 Ref V no. 7195*	**Payment**	PAY/10817		4,275.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being advance payment o BPCL-ECMS (Fleet Business)*	**Payment**	PAY/10858		30,000.00
	By	**(as per details)** **CONT-Prakerla Venu Babu (Hitech Power Enterprises)** **TDS-1% Contract** *Being advance to CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards 11KVA Electrical power supply*	**Payment** **25,00,000.00 Dr** **25,000.00 Cr**	PAY/10859		24,75,000.00
	By	**(as per details)** **PROMORD-Tour & Travel & Accomo 12%** **TDS-2% Contract** *Being NEFT to Anarkali Travels Pvt Ltd towards Hotel flight tkt's Ms Vandana Agarwal & Mr sunil Khemani DEL-HYD-DEL 04.10.23 - Ref inv no. 104551, 104550, 104548 & 104547 dt. 23.09.23*	**Payment** **25,100.00 Dr** **502.00 Cr**	PAY/10860		24,598.00
	By	**SUP-M N Scafolding** *Being payment to SUP-M N Scafolding towards balance amount ref PO no. 20230911023*	**Payment**	PAY/10861		3,60,012.00
		Carried Over			30,58,39,403.14	30,49,36,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,58,39,403.14	30,49,36,773.00
16-Oct-23	By	**(as per details)** **SP-Kulkarni Consultants** **TDS-10% Professional Charges** *Being payment to Kulkarni Consultant towards advance 3rd installament Basic amount 156132 GST 28104 Less TDS 15613*	**Payment** **1,84,236.00 Dr** **15,613.00 Cr**	PAY/10862		1,68,623.00
	To	**USL-Modi Properties Pvt Ltd** *Being Chq 205152 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10142	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd** *Being Chq 205153 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10143	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd** *Being Chq 205154 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10144	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd** *Being Chq 205156 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10145	6,03,847.00	
	By	**USL-JMKGEC Realtors Pvt Ltd** *Being Chq 439836 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10863		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd** *Being Chq 439837 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10864		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd** *Being Chq 439838 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10865		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd** *Being Chq 439839 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10866		3,01,924.00
	By	**USL-SDNMKJ Realty Pvt Ltd** *Being Chq 439840 issued to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10867		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd** *Being Chq 439845 issued to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10868		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd** *Being Chq 439844 issued to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10869		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd** *Being Chq 439843 issued to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10870		3,01,923.00
	To	**USL-Modi Properties Pvt Ltd** *Being Chq 205157 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10146	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd** *Being Chq 205158 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10147	6,03,847.00	
		Carried Over			30,94,62,485.14	30,75,20,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,62,485.14	30,75,20,784.00
16-Oct-23	To **USL-Modi Properties Pvt Ltd** *Being Chq 205159 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10148	6,03,847.00	
	To **USL-Modi Properties Pvt Ltd** *Being Chq 205160 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10149	6,03,847.00	
	To **Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10150	5,274.00	
	To **Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10151	3,014.00	
	To **Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10152	1,055.00	
	By **TDS Yes Bank** *Being TDS on FD interest amount*	**Payment**	PAY/10871		527.40
	By **TDS Yes Bank** *Being TDS on FD interest amount*	**Payment**	PAY/10872		301.40
	By **TDS Yes Bank** *Being TDS on FD interest amount*	**Payment**	PAY/10873		105.50
	By **USL-JMKGEC Realtors Pvt Ltd** *Being Chq 213931 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10874		3,01,924.00
	By **USL-JMKGEC Realtors Pvt Ltd** *Being Chq 213932 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10875		3,01,924.00
	By **USL-JMKGEC Realtors Pvt Ltd** *Being Chq 213933 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10876		3,01,924.00
	By **USL-JMKGEC Realtors Pvt Ltd** *Being Chq 213934 issued to JMKGEC Realtors Pvt Ltd towards loan re-payment*	**Payment**	PAY/10877		3,01,924.00
	By **USL-SDNMKJ Realty Pvt Ltd** *Being Chq 213935 issued toY/S for NEFT /RTGS to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10878		3,01,923.00
	By **USL-SDNMKJ Realty Pvt Ltd** *Being Chq 213936 issued toY/S for NEFT /RTGS to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10879		3,01,923.00
	By **USL-SDNMKJ Realty Pvt Ltd** *Being Chq 213937 issued toY/S for NEFT /RTGS to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10880		3,01,923.00
	By **USL-SDNMKJ Realty Pvt Ltd** *Being Chq 213938 issued toY/S for NEFT /RTGS to SDNMKJ Realty Pvt Ltd towards loan re-payment*	**Payment**	PAY/10881		3,01,923.00
	Carried Over			31,06,79,522.14	30,99,37,106.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,06,79,522.14	30,99,37,106.30
17-Oct-23	By	**SUP-M. Indra Reddy** *Being neft to M Indra Reddy against credit balance ref inv no. 122, 123 Robo sand coarse,fine,metal aggregate*	**Payment**	PAY/10816		86,400.00
24-Oct-23	By	**(as per details)** **CONT-S Divya (Bikshapathi) ON AC** **TDS-1% Contract** *Being released payment towards,credit balance=599485/-*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/10900		1,98,000.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards debries shifting and loadinf for tractor scaffolding material unloading and shifting northern&southern block stilt floor debries removing cellar back filling work southern block central lobby dead mortar chipping works mud removing bricks shifting and misc works*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10897		13,662.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to releasded payment towards, credit balance=16955/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10893		9,900.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=71863/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10892		49,500.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to released payment towards, credit balance=15106/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10891		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards, credit balance=18314/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10890		9,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance=419335/-*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/10889		1,98,000.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Towards northern &southern block surface drain lines excavation &PCC work A/C advance payment =100000/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10885		99,000.00
		Carried Over			31,06,79,522.14	31,06,11,368.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,06,79,522.14	31,06,11,368.30
24-Oct-23	By	**SUP-Dara Vijay Kumar** *Being payment to Dara Vijay Kumar towards water tanker 12.10.2023 to 18.10.2023 ref V no. 7202*	**Payment**	PAY/10883		2,375.00
	By	**SUP-M. Indra Reddy** *Being payment to M Indra Reddy against credit balance ref inv no. 124 Robo fine sand*	**Payment**	PAY/10882		40,800.00
	By	**(as per details)** **CONT- Peddapally Raju** **TDS-1% Contract** *Being neft to released payment towards, credit balance=12600/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10888		9,900.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards frp pipes clamps fixing motors shifting fixing works security room side trees removing levelling scrap steel shifting misc works security room side barcating works safety purpose cleaning works misc works*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10896		13,662.00
	By	**(as per details)** **DW-Sai Kumar Putla** **TDS-1% Contract** *Towards site electrical purpose service lines fixing drain line excation purpose lights fixing misc works*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10898		2,079.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards northern&southern block staircase patch wporks security room patch works stilt floor cellar beams patch works southern block beams columns patch works and misc works*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/10899		6,187.00
	By	**(as per details)** **DW-Dharavath Devadasu** **TDS-1% Contract** *Towards site service lines checking and refixing misc works*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10895		1,386.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards dead mortar chipping work,debries shifting*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10884		3,528.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being RTGS to SUP- Salasar Iron & Steel Pvt Ltd against credit balance ref inv no 3778*	**Payment**	PAY/10901		26,41,392.00
	By	**SUP-R6 Infra** *Being Payment to R Infra against credit balance ref inv no. 0337*	**Payment**	PAY/10902		39,200.00
		Carried Over			31,06,79,522.14	31,33,71,877.30

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,06,79,522.14	31,33,71,877.30
24-Oct-23	By	**(as per details)** **TDS-1% Contract** **37,765.00 Dr** **TDS-10% Professional Charges** **15,613.00 Dr** **TDS-2% Contract** **965.00 Dr** *Being payment to ITD towards TDS dues for the month of October 2023*	**Payment**	PAY/10903		54,343.00
	To	**BANKFD-Yes Bank Ltd** *Being FD cancelled*	**Receipt**	REC/10153	50,00,000.00	
	To	**Interest on FD** *Being Interest on FD cancellation*	**Receipt**	REC/10154	9,644.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount.*	**Payment**	PAY/10904		964.40
25-Oct-23	To	**USL-SDNMKJ Realty Pvt Ltd** *Being payment received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10155	4,50,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being payment received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10156	4,50,000.00	
	By	**USL-Modi Properties Pvt Ltd** *Being Chq 213939 issued to Modi Properties Pvt Ltd towards loan re-payment*	**Payment**	PAY/10905		9,00,000.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being neft to released payment towards, credit balance=4082/-*	**Payment**	PAY/10886		3,960.00
28-Oct-23	By	**(as per details)** **DW-Dharavath Devadasu** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Towards site electrical purpose lights fixing &removing misc work ref advice for payment no. 378*	**Payment**	PAY/10919		693.00
	By	**(as per details)** **DW-T.Kurmanna** **11,500.00 Dr** **TDS-1% Contract** **115.00 Cr** *Towards site scrap materials collecting northern &southern block stilt floor cleaning works materials shifting misc works ref adv for payment no. 380*	**Payment**	PAY/10917		11,385.00
	By	**(as per details)** **JW- T. Kurmanna** **9,475.00 Dr** **TDS-1% Contract** **95.00 Cr** *Towards northern &southern block dead mortar and debries removing and cleaning scaffolding material unlosding scrap steel loading &shifting at dcm scrap steel collection and misc works ref advice for payment 381*	**Payment**	PAY/10916		9,380.00
		Carried Over			31,65,89,166.14	31,43,52,602.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,65,89,166.14	31,43,52,602.70
28-Oct-23	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards southern &northern blocks stair cases patch works ref advice for payment 379*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10918		3,712.00
	By	**(as per details)** **JW-Gopal G** **TDS-2% Contract** *Towards scrap steel shifting from gvone to ssllp ref V no. 11313*	**Payment** **5,500.00 Dr** **110.00 Cr**	PAY/10910		5,390.00
	By	**(as per details)** **JW-P. Shekar Reddy** **TDS-2% Contract** *Towards steel unloading and shifting Ref V no. 11312*	**Payment** **3,504.00 Dr** **70.00 Cr**	PAY/10909		3,434.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards slab dead mortar chipping work. Ref advice for payment no. 11311*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/10908		2,352.00
	By	**SUP-M. Indra Reddy** *Robo fine sand against credit balance ref inv no. 131*	**Payment**	PAY/10907		20,400.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=219335/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10914		99,000.00
	By	**(as per details)** **CONT-S Divya (Bikshapathi) ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=399485/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10915		99,000.00
	By	**(as per details)** **CONT- Eshwara Rao Y** **TDS-1% Contract** *Being neft to released payment towards , credit balance=5106/-*	**Payment** **5,106.00 Dr** **51.00 Cr**	PAY/10912		5,055.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards, credit balance=8314/-*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10913		7,920.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance =220934/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10911		99,000.00
30-Oct-23	To	**BANKFD-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10157	10,00,000.00	
		Carried Over			31,75,89,166.14	31,46,97,865.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,75,89,166.14	31,46,97,865.70
30-Oct-23	By	**SUP-R6 Infra** *Being payment to R 6 Infra against credit balance ref inv no. 0349*	**Payment**	PAY/10921		68,600.00
	By	**SUP-Safe On Site Products** *Being payment to Safe on Site Products against credit balance ref inv no. SOS/56/23 -24 , SOS/59/23-24*	**Payment**	PAY/10922		57,516.00
	By	**SUP-Shubham Enterprises** *Being payment to Sbhubham Enterprises against credit balance ref inv no. SE/23-24 /2691*	**Payment**	PAY/10923		8,673.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being payment to Reflections Electricals (P) Ltd against credit balance ref inv no. 2805*	**Payment**	PAY/10924		3,393.00
	By	**SP-Modi Properties Pvt Ltd** *Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPPL 10103, 10110*	**Payment**	PAY/10925		1,30,810.00
	By	**(as per details)** **SP- Au Fait International Engineering Studio** **TDS-10% Professional Charges** *Being NEFT to Au Fait International Engineering Studio towards advance on receipts of tender drawing documents 112258 Basic + 20206 GST - 11226 Less TDS*	**Payment** **1,32,464.00 Dr** **11,226.00 Cr**	PAY/10926		1,21,238.00
	By	**SUP-M. Indra Reddy** *Being payment to M Indra Reddy against credit balance ref inv no. 126*	**Payment**	PAY/10927		40,800.00
	By	**TDS Yes Bank** *Being TDS on FD interest amount.*	**Payment**	PAY/10928		245.50
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10158	2,455.00	
31-Oct-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank GST on NEFT charges for sep23*	**Payment**	PAY/10933		15.66
	By	**FEXP-Bank Charges** *neft charges for sep 23*	**Payment**	PAY/10934		87.00
	By	**FEXP-Bank Charges** *GST on RTGS charges for Sep 23*	**Payment**	PAY/10935		2.52
	By	**FEXP-Bank Charges** *RTGS charges for Sep 23*	**Payment**	PAY/10936		14.00
	To	**OTH LOAN- GV Discovery Centers Pvt Ltd** *Being RTGS received from TATA Capital Financial Services Ltd on behalf of RX Propellant Pvt Ltd*	**Receipt**	REC/10161	10,35,63,010.00	
1-Nov-23	By	**SP-Summit Sales LLP Logistics** *Being payment to Summit Sales LLP Logistics against credit balance*	**Payment**	PAY/10929		2,94,656.00
		Carried Over			42,11,54,631.14	31,54,23,916.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,11,54,631.14	31,54,23,916.38
1-Nov-23	By	**SP-S Rama Devi** *Being payment to S Rama Devi towards commission for the month of November 2023.*	**Payment**	PAY/10930		95,000.00
	By	**ECARD-Mendu Malla Reddy** *Being payment to Summit Sales LLP Common Expenses against credit balance of Mendu Malla Reddy*	**Payment**	PAY/10931		1,120.00
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10162	15,205.00	
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10163	15,205.00	
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10164	15,205.00	
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10165	9,123.00	
	To	**Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10166	9,123.00	
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10937		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10938		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10939		1,520.50
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10940		912.30
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10941		912.30
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10942		364.90
	By	**TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10943		304.10
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10167	3,041.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10168	3,649.00	
2-Nov-23	By	**USL-Modi Properties Pvt Ltd** *Being Chq 213942 issud to Modi Properties Pvt Ltd towards loan re - payment*	**Payment**	PAY/10932		70,00,000.00
	To	**USL-JMKGEC Realtors Pvt Ltd** *Being Payment received from JMKGEC Realtors PVt Ltd towards loan*	**Receipt**	REC/10159	35,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd** *Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10160	35,00,000.00	
		Carried Over			42,82,25,182.14	32,25,27,091.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	32,25,27,091.48
3-Nov-23	By	**SUP-M N Scafolding** *Being Chq 213941 issued to M N Scafolding towards 60% advance payment ref po no. 20231026016*	**Payment**	PAY/10920		11,63,600.00
	By	**Cash** *Being Chq 213944 issued to cash withdrawn for petty cash expenses*	**Contra**	CON/10024		15,000.00
	By	**Cash** *Being Chq 213945 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10025		20,000.00
4-Nov-23	By	**EMP-Narsinga Rao Salary** *Being salary for october 23*	**Payment**	PAY/10964		60,824.00
	By	**EMP-Gunda Rahul Salary** *Being salary for october 23*	**Payment**	PAY/10966		39,344.00
	By	**EMP-Sultan Ali Salary** *Being salary for october 23*	**Payment**	PAY/10967		28,689.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being salary for october 23*	**Payment**	PAY/10968		19,475.00
	By	**EMP-Puppala Niharika Salary** *Being salary for october 23*	**Payment**	PAY/10969		18,180.00
	By	**EMP-Asa Rahul Salary** *Being salary for october 23*	**Payment**	PAY/10970		16,443.00
	By	**EMP-Niruti Nagaraju Salary** *Being salary for october 23*	**Payment**	PAY/10971		14,459.00
	By	**EMP-M A Almas Rasheed Salary** *Being salary for october 23*	**Payment**	PAY/10972		16,066.00
	By	**EMP-Sobhan Babu Obela Salary** *Being salary for october 23*	**Payment**	PAY/10973		53,570.00
	By	**EMP-Mohammed Hassan Salary** *Being salary for october 23*	**Payment**	PAY/10974		24,295.00
	By	**EMP-Chappa Bhavani** *Being salary for october 23*	**Payment**	PAY/10975		18,180.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being salary for october 23*	**Payment**	PAY/10963		75,000.00
	By	**EMP- S Rama Devi Salary** *Being salary for october 23*	**Payment**	PAY/10965		46,330.00
5-Nov-23	By	**BANK-HDFC-00210330004975** *Being Chq 237203 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10011		1,000.00
6-Nov-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards dead mortar chipping work,frp pipes shifting from gvrc to gvone ,norram levelling work*	**Payment** **13,800.00 Dr** **276.00 Cr**	PAY/10945		13,524.00
		Carried Over			42,82,25,182.14	32,41,71,070.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	32,41,71,070.48
6-Nov-23	By	**SUP-Dara Vijay Kumar** *water tanker*	**Payment**	PAY/10946		475.00
	By	**SUP-M. Indra Reddy** *Robo fine sand ,coarse sand,20mm metal aggregate against credit balance ref inv no. 132*	**Payment**	PAY/10947		34,800.00
	By	**(as per details)** **TDS-1% Contract** **3,582.00 Dr** **TDS-10% Professional Charges** **23,308.00 Dr** **TDS-2% Contract** **2,089.00 Dr** *Being payment to ITD towards tds dues for the month of October 2023*	**Payment**	PAY/10962		28,979.00
	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** **10,79,056.00 Dr** **TDS-1% Contract** **10,791.00 Cr** *Towards labour death compensation ,builder share as per circular,approved copy to be attached*	**Payment**	PAY/10960		10,68,265.00
	By	**(as per details)** **JW- T. Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Towards frp pipes collecting &unloading from gvrc to gvone scrap material removing and misc works*	**Payment**	PAY/10953		4,554.00
	By	**(as per details)** **JW-Amlesh Kumar** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Towards slab elevation purpose plywood samples cutting and door frames fitting*	**Payment**	PAY/10958		3,960.00
	By	**(as per details)** **DW-Nelli Krishna** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Towards northern block staircase patch works southern &northern slab-3 top levells marking and dewatering chambers brick work southern block patch works and misc works*	**Payment**	PAY/10956		6,187.00
	By	**(as per details)** **DW-Dharavath Devadasu** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Towards motor lines repairing security room service lines refixing security room lights fans wiring service lines repairing and misc works*	**Payment**	PAY/10957		2,772.00
	By	**(as per details)** **DW-Mohammed Nadeem** **550.00 Dr** **TDS-1% Contract** **6.00 Cr** *Towards cellar dewatering purpose pipes fixing*	**Payment**	PAY/10955		544.00
		Carried Over			42,82,25,182.14	32,53,21,606.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	32,53,21,606.48
6-Nov-23	By	**(as per details)** **DW-T.Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards site cleaning works scrap materials shifting east side compound wall precast poles removing site surrounding cleaning works water line purpose excavation works south side side frp pipes clamps collecting clamps fixing south side cellar mud removing stilt floor cleaning works and chemical block marking and misc works*	**Payment**	PAY/10954		13,662.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **4,000.00 Dr** **TDS-2% Contract** **80.00 Cr** *Towards chemical block setbacks and footings marking &slab-3 top levells marking with total station*	**Payment**	PAY/10952		3,920.00
	By	**(as per details)** **CONT-A Harish ON AC** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to released payment towards, credit balance= 60634/-*	**Payment**	PAY/10951		24,750.00
	By	**(as per details)** **CONT-S Divya (Bikshapathi) ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to released payment towards , credit balance = 299485/-*	**Payment**	PAY/10948		99,000.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to released payment towards , credit balance= 206983/-*	**Payment**	PAY/10950		99,000.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to released payment towards , credit balance= 241274/-*	**Payment**	PAY/10949		99,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being payment to Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/10976		4,720.00
	By	**SUP-Navakar Electrical Enterprises** *Being payment to Navakar Electrical Enterprises against credit balance ref inv no. nee/3069/23-24*	**Payment**	PAY/10977		15,281.00
	By	**SUP-GP Buildcon Materials** *Being payment to GP Buildcon against credit balance ref inv no. GP/23-24/399*	**Payment**	PAY/10978		3,599.00
	By	**SUP-Andhra Pumps & Motors** *Being payment to Andhra Pumps & Motors against credit balance ref inv no. 03155*	**Payment**	PAY/10979		10,384.00
		Carried Over			42,82,25,182.14	32,56,94,922.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	32,56,94,922.48
6-Nov-23	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being payment to SUP- Salasar Iron & Steel Pvt Ltd against credit balance ref inv no. 4194*	**Payment**	PAY/10980		22,01,424.00
	By	**SP-Global Fast Net** *Being neft to Global Fast Net against credit balance ref inv no. GFN/372/23-24 DT. 03. 11.23*	**Payment**	PAY/10981		2,537.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being payment to Neovantage Science & Technology Part Pvt Ltd against credit balance*	**Payment**	PAY/10982		74,703.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance*	**Payment**	PAY/10983		43,634.00
	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** **TDS-1% Contract** *Being payment to CONT-Mohammad Ishaq towards advance*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/10984		9,90,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10026		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10027		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10028		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10029		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10030		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10031		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10032		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10033		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10034		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10035		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10036		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10037		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10038		50,00,000.00
		Carried Over			42,82,25,182.14	39,40,07,220.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	39,40,07,220.48
6-Nov-23	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10039		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10040		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10041		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10042		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Yes Bank FD*	**Contra**	CON/10043		50,00,000.00
7-Nov-23	By	**EOY-Electricity Bills Payable** *Being Chq 213946 issued towards Y/S for DD in Favour of TSSPDCL dues for the month of October 2023.*	**Payment**	PAY/10985		26,077.00
8-Nov-23	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/10986		399.00
	By	**EMP-Narsinga Rao Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/10987		399.00
	By	**EMP-Gunda Rahul Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/10988		5,399.00
	By	**EMP-Sultan Ali Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/10989		2,199.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/10990		1,027.00
	By	**EMP-Puppala Niharika Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/10991		399.00
	By	**EMP-Asa Rahul Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/10992		399.00
	By	**EMP-Niruti Nagaraju Salary** *Being mobile allowance and incentive / areas for the month of oct 23*	**Payment**	PAY/10993		899.00
	By	**EMP-M A Almas Rasheed Salary** *Being mobile allowance and incentive / areas for the month of oct 23*	**Payment**	PAY/10994		899.00
	By	**EMP-Sobhan Babu Obela Salary** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/10995		399.00
	By	**EMP-Mohammed Hassan Salary** *Being mobile allowance and conveyance for the month of oct 23*	**Payment**	PAY/10996		3,899.00
		Carried Over			42,82,25,182.14	41,90,49,614.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	41,90,49,614.48
8-Nov-23	By	**EMP-Chappa Bhavani** *Being mobile allowance for the month of oct 23*	**Payment**	PAY/10997		399.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards 1500 Kva X 2 nos DGSet commission purpose on behalf of GVDC*	**Payment**	PAY/10998		98,000.00
9-Nov-23	By	**EMP-Puppala Niharika Salary** *Being payment to GV Research Center Pvt Ltd towards Flat rent for the month of october 23*	**Payment**	PAY/10999		1,000.00
	By	**EMP-Chappa Bhavani** *Being payment to GV Research Center Pvt Ltd towards Flat rent for the month of october 23*	**Payment**	PAY/11000		1,000.00
11-Nov-23	By	**EMP-Chappa Bhavani** *Being Incentive (Bonus) for the FY 2022-23 and Incentive FY 2023-24*	**Payment**	PAY/11002		2,250.00
14-Nov-23	By	**Cash** *Being Chq 213948 issued towards cash withdtawn for site petty cash expenses*	**Contra**	PAY/11006		10,000.00
	By	**SP-Summit Sales LLP Logistics** *Being Chq 213949 issued to Summit Sales LLP Logistics against credit balance*	**Payment**	PAY/11007		3,02,640.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being payment to CONT-Nelli Krishna against credit balance Rs. 141274*	**Payment** **70,000.00 Dr** **700.00 Cr**	PAY/11008		69,300.00
	By	**(as per details)** **CONT-S Divya (Bikshapathi) ON AC** **TDS-1% Contract** *Being payment to CONT-S Divya against credit balance Rs. 199485*	**Payment** **1,99,485.00 Dr** **1,995.00 Cr**	PAY/11009		1,97,490.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being payment to CONT-Dharma Rao N against credit balance 106983*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11010		49,500.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being payment to CONT- A Harish against credit balance 35634*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11011		9,900.00
	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being payment to CONT-Swarupa S against credit balance 67795*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11012		49,500.00
		Carried Over			42,82,25,182.14	41,98,40,593.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	41,98,40,593.48
14-Nov-23	By	**(as per details)** **DW-T.Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Payment to T Kurmanna towards east side compound wall precast poles removing norms fixing security room opp. shabad stones lying purpose morum shifting slab3 plywood plates fixing southern & northern block waste materilas removing morrum levelling etc*	**Payment**	PAY/11013		13,662.00
	By	**(as per details)** **DW-Nelli Krishna** **6,375.00 Dr** **TDS-1% Contract** **64.00 Cr** *Being payment Nelli Krishna towards northern & southern block external honey combs patch works staircase patch works cellar marking patch works southern block slab-3 top levels marking and misc work etc. ,*	**Payment**	PAY/11014		6,311.00
	By	**(as per details)** **DW-Dharavath Devadasu** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being payment to Dharavath Devadasu towards motor line reparing security room service lines refixing works borewell repairing work and slab concreteing purpose vibrator connections borewell connections north east side electrical pole errecting etc.,*	**Payment**	PAY/11015		4,158.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **8,000.00 Dr** **TDS-2% Contract** **160.00 Cr** *Being payment to Madhu Babu towards southern block column-4 marking northern block column-4 marking with total station and chemical block footings pcc marking etc*	**Payment**	PAY/11016		7,840.00
	By	**(as per details)** **JW- T. Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Being payment to T Kurmanna towards east side compound wall purpose excavation works east side compound wall column footing excavations and pcc works east side precast poles removing debires loading for tractor east side precast poles removing etc. ,*	**Payment**	PAY/11017		13,662.00
	By	**(as per details)** **EUC-T Kurmanna** **5,800.00 Dr** **TDS-2% Contract** **116.00 Cr** *Being payment to T Kurmanna towards security room deed morot chipping work, slab deed motor chipping, morrum levelling, waste materals shifting from gv one to gvsh side and misc work etc.,*	**Payment**	PAY/11018		5,684.00
		Carried Over			42,82,25,182.14	41,98,91,910.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	41,98,91,910.48
14-Nov-23	By	**SUP-Dara Vijay Kumar** *Being payment to Dara Vijay Kumar towards water tanker charges from 02.11.2023 to 08. 11.2023 ref v. no. 7222*	**Payment**	PAY/11019		4,275.00
	By	**Raghu Petty Cash A/c** *Being payment to Raghu against credit balance*	**Payment**	PAY/11020		5,074.00
	By	**SUP-M. Indra Reddy** *Being payment to M Indra Reddy against credit balance ref inv no. 139*	**Payment**	PAY/11021		37,200.00
	By	**SUP-M. Indra Reddy** *Being payment to M Indra Reddy against credit balance ref inv no. 140*	**Payment**	PAY/11022		34,800.00
	By	**SUP-Kanishk Enterprises** *Being payment to Kanishk Enterprises against credit balance ref inv no. 15*	**Payment**	PAY/11023		1,251.00
	By	**SUP-Praful Sanitary** *Being payment to Praful Sanitary against credit balance ref inv no. 670 and 709*	**Payment**	PAY/11024		15,573.00
	By	**SUP-R6 Infra** *Being payment to R 6 Infra against credit balance ref invn o. 378 and 379*	**Payment**	PAY/11025		78,400.00
	By	**SUP-Safe On Site Products** *Being payemnt to sage on site products against credit balance ref inv no. 70*	**Payment**	PAY/11026		6,272.00
	By	**SP-Expert Security Guards** *Being payment to Expert Security Guards towards site security dues ref inv no. esg/85 /23*	**Payment**	PAY/11027		73,669.00
	By	**SP-Shreyas Services** *Being payment to Shreyas Services towards site house keeping charges ref inv no. 84*	**Payment**	PAY/11028		17,558.00
	By	**SP-Green Belt Services** *Being payment to Green Belt Servies against credit balance ref inv no. 15*	**Payment**	PAY/11029		15,394.00
	By	**SP-Modi Properties Pvt Ltd** *Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPPL 10120*	**Payment**	PAY/11030		29,206.00
	By	**SP-Y. Ravi Shankar** *Being payment to Y Ravi Shankar against credit balance ref inv no. 1096*	**Payment**	PAY/11031		4,990.00
	By	**SP-Sunrise Enterprises** *Being payment to Sunrise Enterprises against credit balance ref inv no. 37*	**Payment**	PAY/11032		590.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being Bonus for the year of 22-23 and Incentive 2023-24.*	**Payment**	PAY/11033		39,100.00
		Carried Over			42,82,25,182.14	42,02,55,262.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,82,25,182.14	42,02,55,262.48
14-Nov-23	By	**EMP-Narsinga Rao Salary** *Being Bonus for the year of 22-23 and Incentive 2023-24.*	**Payment**	PAY/11034		29,512.00
	By	**EMP-Sobhan Babu Obela Salary** *Being Bonus for the year of 22-23 and Incentive 2023-24.*	**Payment**	PAY/11035		21,612.00
	By	**EMP- S Rama Devi Salary** *Being Bonus for the year of 22-23 and Incentive 2023-24.*	**Payment**	PAY/11036		16,699.00
	By	**EMP-Puppala Niharika Salary** *Being Bonus for the year of 22-23 and Incentive 2023-24.*	**Payment**	PAY/11037		4,119.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being Bonus for the year of 22-23 and Incentive 2023-24.*	**Payment**	PAY/11038		2,594.00
15-Nov-23	To	**SUP-Summit Sales LLP** *Being Chq 875638 received from Summit Sales LLP*	**Receipt**	REC/10170	50,00,000.00	
	To	**Raghu Petty Cash A/c** *Being online payment returned*	**Receipt**	REC/10171	5,074.00	
17-Nov-23	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** **TDS-1% Contract** *Being Chq 213950 issued to Mohd Ishaq towards advance for slab 3*	**Payment** **20,00,000.00 Dr** **20,000.00 Cr**	PAY/11040		19,80,000.00
18-Nov-23	By	**Raghu Petty Cash A/c** *Being payment raghu against credit balance*	**Payment**	PAY/11041		5,074.00
	By	**SP-Summit Sales LLP Common Expenses** *Being Chq 213951 issued to Summit Sales LLP Common Expenses against credit balance*	**Payment**	PAY/11042		92,615.00
	By	**GST Payable** *Being payment GST towrads rcm dues for the month of October 23*	**Payment**	PAY/11043		15,400.00
	By	**SUP-Premier Engineering Corporation** *Being payment to Premier Engineering Corporation against credit balance*	**Payment**	PAY/11044		8,776.00
	By	**SUP-Praful Sanitary** *Being payment to Praful Sanitary against credit balance ref inv no. PS/23-24/718*	**Payment**	PAY/11045		3,625.00
	By	**SP-Hiregange & Associates LLP** *Being payment to Hiregange & Associates LLP against credit balance*	**Payment**	PAY/11046		16,200.00
20-Nov-23	By	**SUP-M. Indra Reddy** *Being payment to Indra reddy against credit balance ref inv no. 141 ref V no. 7227*	**Payment**	PAY/11047		20,400.00
		Carried Over			43,32,30,256.14	42,24,71,888.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,32,30,256.14	42,24,71,888.48
20-Nov-23	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being payment to CONT- A Harish against credit balance 25634*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11048		9,900.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being payment to CONT-Dharma Rao against credit balance 56983*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11049		24,750.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being payment to CONT-Nelli Krishna against credit balance 71274*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11050		39,600.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-2% Contract** *Being payment to Madhu babu towards chemical block columns marking with total station ref advice for payment no. 414*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/11051		3,920.00
	By	**(as per details)** **DW-Dharavath Devadasu** **TDS-1% Contract** *Being payment to Dharavath Devadasu towards cellar lights arrangement and bore well connections*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/11052		693.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Being payment to Nelli Krishna towards northern & southern block patch works chemical block marking slab-3 patch works , marking etc ref advice for payment no. 411*	**Payment** **6,250.00 Dr** **63.00 Cr**	PAY/11053		6,187.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being payment to T Kurmanna towards northern & southern block waste material shifting scrap material removing slab-3 gunny bags tying site surrounding cleaning and misc work etc ref advice for payment no. 412*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11054		11,385.00
	By	**(as per details)** **CONT-Swarupa S** **TDS-1% Contract** *Being payment to CONT- Swarupa S against credit balance 17795*	**Payment** **17,795.00 Dr** **178.00 Cr**	PAY/11055		17,617.00
		Carried Over			43,32,30,256.14	42,25,85,940.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,32,30,256.14	42,25,85,940.48
20-Nov-23	By	**(as per details)** **JW- T. Kurmanna** **13,850.00 Dr** **TDS-1% Contract** **139.00 Cr** *Being payment to T Kurmanna towards scaffolding material shifting north block to south block stilt floor debries removing chemical block footing pcc top mud removing scaffolding material unloading east side compound wall back filling etc*	**Payment**	PAY/11056		13,711.00
	By	**(as per details)** **EUC-T Kurmanna** **2,400.00 Dr** **TDS-2% Equipment Hire Charges** **48.00 Cr** *Being payment to T Kurmanna towards morram levelling DG cable excavation and earth pits excavation purpose ref V no 11361*	**Payment**	PAY/11057		2,352.00
	By	**SUP-Dara Vijay Kumar** *Being payment to Dara Vijay Kumar towards water tanker charges from 09.11.2023 to 15. 11.2023 ref v no. 7226*	**Payment**	PAY/11058		10,450.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **10,00,000.00 Dr** **TDS-1% Contract** **10,000.00 Cr** *Being payment to SBM Centering Contractors (S Bikshapathi) towards advance ref advice for payment no. 408*	**Payment**	PAY/11059		9,90,000.00
	By	**(as per details)** **DW-Dharavath Devadasu** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being payment to Dharavath Devadasu towards cellar electrial lights arrangement cable lines fixing work borewell connections cellar lighting works cellar motor mfixing work slab slides removing lights fixing misc works ref advice for payment no. 409*	**Payment**	PAY/11060		3,465.00
	By	**(as per details)** **JW- T. Kurmanna** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Being payment to T Kurmanna towards southern & northern block cellar surface drain brck work purpose boulders chipped by compressor machine ref advice for payment no. 415*	**Payment**	PAY/11061		5,940.00
	By	**SP-Green Belt Services** *Being payment to Green Belt Services against credit balacnce ref inv no. 18*	**Payment**	PAY/11062		31,567.00
	By	**SP-Expert Security Guards** *Being payment to Expert Security Guards against credit balance ref inv no. ESG/83 /2023*	**Payment**	PAY/11063		1,15,105.00
	By	**SP-Shreyas Services** *Being payment to Shreyas Servies against credit balance ref inv no. 98*	**Payment**	PAY/11064		26,842.00
		Carried Over			43,32,30,256.14	42,37,85,372.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,32,30,256.14	42,37,85,372.48
21-Nov-23	By	**Cash** *Being Chq 213952 issued towards petty cash*	**Contra**	CON/10044		10,000.00
	By	**SUP- Blue Star Limited** *Being Chq 213953 issued to Blue Star Limited towards 10% advance for Cooled Screw Chillers on PO value Rs. 1,61,00,000 ref PO no. 20231120004 dt. 20.11.23 Proforma Invoice no. BSL/MP/PI/211123 dt. 21.11.23*	**Payment**	PAY/11066		16,10,000.00
23-Nov-23	By	**SUP-M N Scafolding** *Being Chq 213954 issued to M N Scafolding towards balance amount ref Po no. 20231026016 dt. 26.10.23*	**Payment**	PAY/11068		8,46,565.00
	By	**SUP-KRK Agencies** *Being payment to KRK Agencies against credit balance ref inv no. KRK/23-24/0335*	**Payment**	PAY/11069		708.00
25-Nov-23	By	**SL-Tata Capital Limited** *Being RTGS to tata Capital Financial Servies Limited towards part processing fees of Rs. 3.00 L proposed Rs 30.00 Cr term loan for GV One*	**Payment**	PAY/11084		3,00,000.00
	By	**SUP-Obel Computers Pvt Ltd** *Being payment to Obel Computers Pvt Ltd towards 100% advance towards purchase hard disk ref PO no. 20231122016 dt. 22.11. 23*	**Payment**	PAY/11085		12,801.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=1810846/-*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/11074		9,90,000.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=256860/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11073		99,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards, credit balance=10317/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11072		4,950.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *being neft to released payment towards, credit balance=148211/-*	**Payment** **70,000.00 Dr** **700.00 Cr**	PAY/11071		69,300.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=50251/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11070		19,800.00
		Carried Over			43,32,30,256.14	42,77,48,496.48

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				43,32,30,256.14	42,77,48,496.48
25-Nov-23	By	**(as per details)**	**Payment**		PAY/11075		9,900.00
		CONT-Shoba ON AC		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to released payment towards, credit balance=17099/-					
	By	**(as per details)**	**Payment**		PAY/11080		13,662.00
		DW-T.Kurmanna		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Towards Ms pipes shifting first floor to cellar bricks shifting northern &southern block bricks shifting scrap material shifting cellar debries scrap material removing cleaning works slab gunny bags tying site surrounding cleaning works misc works					
	By	**(as per details)**	**Payment**		PAY/11081		3,712.00
		DW-Nelli Krishna		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Towards northern&southern block ceiling and stair case patch works chemical block marking northern block safety walls patch works misc works					
	By	**(as per details)**	**Payment**		PAY/11082		6,237.00
		DW-Dharavath Devadasu		**6,300.00 Dr**			
		TDS-1% Contract		**63.00 Cr**			
		Towards rmc concreting purpose vibrators connections cellar lights fixing service line refixing works Dg set cabling works security room hubrack fixing misc works					
	By	**(as per details)**	**Payment**		PAY/11079		13,662.00
		JW- T. Kurmanna		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Towards north side compound wall precast poles removing and loading precast poles shifting from gvone to gvsh site excavation works east side compound wall back filling work filling works debries shifting misc works					
	By	**(as per details)**	**Payment**		PAY/11083		1,980.00
		JW-A Harish		**2,000.00 Dr**			
		TDS-1% Contract		**20.00 Cr**			
		Towards south &east side scaffolding removing and refixing work					
	By	**(as per details)**	**Payment**		PAY/11078		42,140.00
		JWUD- Mannem Gaganam		**43,000.00 Dr**			
		TDS-2% Contract		**860.00 Cr**			
		Towards morrum shifting,loading,precast poles shifting,precast poles removing					
	By	**SUP-Dara Vijay Kumar**	**Payment**		PAY/11076		1,425.00
		water tankers 16.11.23 TO 17.11.23 v NO. 7235					
		Carried Over				43,32,30,256.14	42,78,41,214.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,32,30,256.14	42,78,41,214.48
25-Nov-23	By	**SUP-Vision Technologies** *Being payment to Vision Technologies towards 100% advance towards network video recorder ref po no. 20231122002 dt. 22.11.23*	**Payment**	PAY/11086		11,210.00
	By	**(as per details)** **SP-BPCL-ECMS(Fleet Business)** **4,700.00 Dr** **SP-BPCL-ECMS(Fleet Business)** **14,700.00 Dr** *Being payment to BPCL-ECMS(Fleet Business) GVDC Project towards 62.5 KVA site purpose & 1500X2 KVA panel & Pump commision purpose*	**Payment**	PAY/11087		19,400.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance*	**Payment**	PAY/11088		92,994.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards 25 KVA, 15 KVA DG Set & Compaction machined diesel purpose*	**Payment**	PAY/11089		5,000.00
27-Nov-23	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being Chq 213955 issued to Salasar Iron & Steel Pvt Ltd towards 100% advance ref PO 20231117010 dt. 17.11.2023*	**Payment**	PAY/11090		66,45,919.00
28-Nov-23	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Contra**	CON/10045	25,00,000.00	
	By	**SUP-Sri Srinivasa Iron Foundation Bolt** *Being Chq 029492 issued to Sri Srinivasa Iron Foundation Bolt towards 100% advance ref PO no. 20231123029 dt. 23.11.23*	**Payment**	PAY/11091		9,145.00
	To	**Interest on FD** *Being interst on FD*	**Receipt**	REC/10172	5,918.00	
	By	**TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	REC/10173		591.80
30-Nov-23	By	**FEXP-Bank Charges** *Neft charges for the month of Oct-23*	**Payment**	PAY/11121		48.00
	By	**FEXP-Bank Charges** *GST on NEFT charges*	**Payment**	PAY/11122		8.64
	By	**FEXP-Bank Charges** *Being RTGS charges for Oct 23*	**Payment**	PAY/11123		17.50
	By	**FEXP-Bank Charges** *GST on RTGS charges*	**Payment**	PAY/11124		3.15
1-Dec-23	By	**SUP-Venkataramana Stationery & Binding Works** *Being payment to Venkataramana Stationery & Binding Works against credit balance ref inv no. 1050/2023/24*	**Payment**	PAY/11105		9,440.00
	By	**SUP-The Commercial Trading Corporation** *Being payment to The Commercial Trading Corporation against credit balance ref inv no. 3416, 3640*	**Payment**	PAY/11106		4,926.00
		Carried Over			43,57,36,174.14	43,46,39,917.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,57,36,174.14	43,46,39,917.57
1-Dec-23	By	**SUP-Safe On Site Products** *Being payment to Safe on Products against credit balance ref inv no. SOSP/58/23-24*	**Payment**	PAY/11107		17,700.00
	By	**SUP-Praful Sanitary** *Being payment to PRaful Sanitary against credit balance ref inv no PS/23-24/734*	**Payment**	PAY/11108		1,765.00
	By	**SP-Seven Hills Enterprises** *Being payment to Seven Hills Enterprises against credit balance ref inv no. 848 dt. 01. 12.23*	**Payment**	PAY/11109		2,251.00
	By	**SUP-KRK Agencies** *Being payment to KRK Agencies against credit balance ref inv no. KRK/23-24/0366 dt. 27.11.23*	**Payment**	PAY/11110		708.00
	By	**SP-Sunrise Enterprises** *Being payment to Sunrise Enterprises against credit balance ref inv no. 50 dt. 01. 11.23*	**Payment**	PAY/11111		590.00
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11125		304.10
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11126		364.90
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11127		1,520.50
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11128		1,520.50
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11129		1,520.50
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11130		152.10
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11131		912.30
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10174	3,041.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10175	3,649.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10176	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10177	15,205.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10178	1,521.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10179	9,123.00	
		Carried Over			43,57,83,918.14	43,46,69,226.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,57,83,918.14	43,46,69,226.47
1-Dec-23	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10182	15,205.00	
2-Dec-23	By	**SUP-M. Indra Reddy** *Robo fine sand ,robo coarse sand*	**Payment**	PAY/11077		75,600.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=78211/-*	**Payment** **70,000.00 Dr** **700.00 Cr**	PAY/11096		69,300.00
	By	**(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=7099/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11100		4,950.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=810846/-*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/11101		1,98,000.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=30251/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11103		19,800.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=156860/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11102		49,500.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Contract** *Towards morram levelling, northern block slab-3 dead mortar chipping,Ro plant shifting gvdc to gvone,southern block cellar raft footing rock cutting work*	**Payment** **6,500.00 Dr** **130.00 Cr**	PAY/11095		6,370.00
	By	**SUP-Dara Vijay Kumar** *water tanker charges from 23.11.2023 to 29. 11.2023 REf V no. 7239*	**Payment**	PAY/11094		1,425.00
	By	**SUP-M. Indra Reddy** *Robo fine&coarse sand against credit balance*	**Payment**	PAY/11093		34,800.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards northern block col-4 levels marking shear walls levelling works patch works and misc works*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/11098		2,376.00
		Carried Over			43,57,99,123.14	43,51,31,347.47

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				43,57,99,123.14	43,51,31,347.47
2-Dec-23	By	**(as per details)**	**Payment**		PAY/11097		13,662.00
		DW-T.Kurmanna		**13,800.00 Dr**			
		TDS-1% Contract		**138.00 Cr**			
		Towards site cleaning works staircase debries removing site surrounding dead concrete mortar removing southern &northern block scrap material removing frp pipes shiftinig misc works					
	By	**(as per details)**	**Payment**		PAY/11099		3,465.00
		DW-Dharavath Devadasu		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Towards northern&southern blocks col-4 rmc concreting purpose vibrator connections cellar lights fixing work northern block service lines fixing cellar celing pavement lighting fixing site electrical purpose misc works					
	By	**(as per details)**	**Payment**		PAY/11092		14,800.00
		JW- T. Kurmanna		**14,950.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Towards scaffolding material shifting n.b to s.b stilt floor debries removing compound wall footings back filling levelling worksouthern block east west side concrete dead mortar removing col-4 gunny bags tying work morram dressing and levelling work shear walls gunny bags tying raft footings levelling dressing scaffolding material unloading					
	By	**SP-Modi Properties Pvt Ltd**	**Payment**		PAY/11112		1,60,016.00
		Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPPL 10130, 10139 & 10144					
	By	**SUP-Safe On Site Products**	**Payment**		PAY/11113		27,905.00
		Being payment to Safe On Site Products against credit balance ref inv no. SOSP/76 /23-24, SOSP/81/23-24 & SOSP/82/23-24					
	By	**SUP-Navakar Electrical Enterprises**	**Payment**		PAY/11114		283.00
		Being payment to Navaakar Electrical Enterprises against credit balance ref inv no. NEE/3630/23-24					
	By	**(as per details)**	**Payment**		PAY/11115		1,64,240.00
		TDS-1% Contract		**72,702.00 Dr**			
		TDS-10% Professional Charges		**80,734.00 Dr**			
		TDS-2% Contract		**5,756.00 Dr**			
		TDS-2% Equipment Hire Charges		**48.00 Dr**			
		TDS-5% Commission/Brokerage		**5,000.00 Dr**			
		Being payment to ITD towards tds dues for the month of Nov 23					
	By	**SP-Summit Builders**	**Payment**		PAY/11116		2,511.00
		chq no- 314531 Being chq issued to Summit Builders towards ROC charges					
		Carried Over				43,57,99,123.14	43,55,18,229.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,57,99,123.14	43,55,18,229.47
4-Dec-23	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Contra**	CON/10046	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Contra**	CON/10047	10,00,000.00	
	By	**SP-S Rama Devi** *Being payment to S Rama Devi towards commission for the month of December 23*	**Payment**	PAY/11118		95,000.00
	By	**SUP-Pragati Composites** *Being payment to Pragati Composites against credit balance*	**Payment**	PAY/11119		14,01,250.00
	By	**SUP-R6 Infra** *Being payment to R 6 Infra against credit balance ref inv no. 402*	**Payment**	PAY/11120		34,66,104.00
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11132		1,131.50
	By	**TDS Yes Bank** *TDS on Interest amount*	**Payment**	PAY/11133		226.30
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10180	11,315.00	
	To	**Interest on FD** *Being Interest on FD amount*	**Receipt**	REC/10181	2,263.00	
	By	**FEXP-Bank Charges** *Being neft charges for oct23*	**Payment**	PAY/11167		50.00
	By	**FEXP-Bank Charges** *Being GST on Bank charges*	**Payment**	PAY/11168		9.00
	By	**FEXP-Bank Charges** *Being GST on Bank charges*	**Payment**	PAY/11169		3.78
	By	**FEXP-Bank Charges** *Being RTGS charges for Oct 23*	**Payment**	PAY/11170		21.00
5-Dec-23	By	**BANK-HDFC-00210330004975** *Being Chq 237204 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10012		1,000.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being salary for the month of November 23*	**Payment**	PAY/11134		80,246.00
	By	**EMP-Narsinga Rao Salary** *Being salary for the month of November 23*	**Payment**	PAY/11135		50,853.00
	By	**EMP- S Rama Devi Salary** *Being salary for the month of November 23*	**Payment**	PAY/11136		49,368.00
	By	**EMP-Gunda Rahul Salary** *Being salary for the month of November 23*	**Payment**	PAY/11137		32,582.00
	By	**EMP-Sultan Ali Salary** *Being salary for the month of November 23*	**Payment**	PAY/11138		39,754.00
	By	**EMP-Boothkuru Raja Reddy** *Being salary for the month of November 23*	**Payment**	PAY/11139		21,523.00
		Carried Over			44,18,12,701.14	44,07,57,351.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,18,12,701.14	44,07,57,351.05
5-Dec-23	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being salary for the month of November 23*	**Payment**	PAY/11140		21,836.00
	By	**EMP-Asa Rahul Salary** *Being salary for the month of November 23*	**Payment**	PAY/11141		17,557.00
	By	**EMP-Niruti Nagaraju Salary** *Being salary for the month of November 23*	**Payment**	PAY/11142		14,459.00
	By	**EMP-M A Almas Rasheed Salary** *Being salary for the month of November 23*	**Payment**	PAY/11143		16,066.00
	By	**EMP-Sobhan Babu Obela Salary** *Being salary for the month of November 23*	**Payment**	PAY/11144		55,270.00
	By	**EMP-Mohammed Hassan Salary** *Being salary for the month of November 23*	**Payment**	PAY/11145		25,148.00
	By	**EMP-Chappa Bhavani** *Being salary for the month of November 23*	**Payment**	PAY/11146		17,590.00
	By	**SP-Summit Sales LLP Logistics** *Being payment to SS LLP Logistics against credit balance*	**Payment**	PAY/11147		3,08,622.00
6-Dec-23	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10183	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10184	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10185	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10186	12,164.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10187	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10188	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10189	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10190	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10191	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10192	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10193	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10194	15,205.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/10195	15,205.00	
		Carried Over			44,20,07,325.14	44,12,33,899.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,20,07,325.14	44,12,33,899.05
6-Dec-23	To **Interest on FD** *Being interest on FD*	**Receipt**	REC/10196	15,205.00	
	To **Interest on FD** *Being interest on FD*	**Receipt**	REC/10197	15,205.00	
	To **Interest on FD** *Being interest on FD*	**Receipt**	REC/10198	15,205.00	
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11171		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11172		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11173		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11174		1,216.40
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11175		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11176		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11177		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11178		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11179		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11180		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11181		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11182		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11183		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11184		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11185		1,520.50
	By **TDS Yes Bank** *Being TDS on Interest amount*	**Payment**	PAY/11186		1,520.50
	By **TDS Yes Bank** *Being salary for the month of November 23*	**Payment**	PAY/11187		1,571.20
	To **Interest on FD** *Being interest on FD amount*	**Receipt**	REC/10203	15,712.00	
	Carried Over			44,20,68,652.14	44,12,59,494.15

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				44,20,68,652.14	44,12,59,494.15
9-Dec-23	By	**Cash** *Being cheque no. 314532 issued towards cash withdrawal from bank*	**Contra**		CON/10048		10,000.00
	By	**OE-Electricity Supply** *Being cheque no. 314533 issued to Y/S for DD in Favour of TSSPDCL towards electricity charges for SC No. 030802727 for the month of Nov'23*	**Payment**		PAY/11188		22,587.00
	By	**OE-Electricity Supply** *Being cheque no. 314534 issued to Y/S for DD in Favour of TSSPDCL towards electricity charges for SC No. 030803196 for the month of Nov'23*	**Payment**		PAY/11189		26,235.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Jobwork charges for the period 30-11-23 to 06-12-23*	**Payment**	 **11,450.00 Dr** **115.00 Cr**	PAY/11205		11,335.00
11-Dec-23	By	**SUP - Air Tech Cooling Services** *Being amount transferred to Airtech Cooling Services towards 100% advance payment agst PO No.20231204027*	**Payment**		PAY/11190		21,000.00
	By	**(as per details)** **SP-Green Belt Services** **SP-Green Belt Services** *Being amount transferred to Green Belt services towards bill no.22 & 21*	**Payment**	 **31,647.00 Dr** **15,436.00 Dr**	PAY/11191		47,083.00
	By	**(as per details)** **SP-Expert Security Guards** **SP-Expert Security Guards** *Being amount transferred to Expert Security Services towards security services against bill no.99 & 97*	**Payment**	 **1,13,057.00 Dr** **78,855.00 Dr**	PAY/11192		1,91,912.00
	By	**(as per details)** **SP-Shreyas Services** **SP-Shreyas Services** *Being amount transferred to Shreya Services towards house keeping services against bill no.104 7 105*	**Payment**	 **15,121.00 Dr** **19,398.00 Dr**	PAY/11193		34,519.00
	By	**SP-Global Fast Net** *Being amount transferred to Global Fast Net towards internet charges agst bill no.434*	**Payment**		PAY/11194		2,537.00
	By	**SP-Y. Ravi Shankar** *Being amount transferred to Ravi Shanker towards payment for fogging work agst bill no.1116*	**Payment**		PAY/11195		4,673.00
	By	**SP-Sunrise Enterprises** *Being amount transferred to Sunrise Enterprises towards coffee machine rent dor the month of Nov'23*	**Payment**		PAY/11196		590.00
		Carried Over				44,20,68,652.14	44,16,31,965.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,20,68,652.14	44,16,31,965.15
11-Dec-23	By	**SP-Laxminiwas & Co.** *Being amount transferred to Laxminivas & Co towards professional charges agst bill no2324506*	**Payment**	PAY/11197		7,560.00
	By	**(as per details)** **SUP - MMN Lab Systems** **SUP - MMN Lab Systems** *Being amount transferred to MMN Systems towards purchases of SS Reducer & Elbows 50% advance agst PO no.202312010123 & 20231201024*	**Payment** **11,617.00 Dr** **14,691.00 Dr**	PAY/11198		26,308.00
	By	**SUP - Kaveri Timber Depot** *Being amount transfered to kaveri timber depo towards 100% advance agst PO no. 20231123028*	**Payment**	PAY/11199		7,020.00
	By	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)** *Being amount transferred to Hitech Power Enterprises towards 30% advance payment agst PO no. 20231202030*	**Payment**	PAY/11200		18,69,000.00
	By	**SUP-M N Scafolding** *Being amount transferred to MN Scaffolding towards 60% advance apayment agst PO no. 20231129032*	**Payment**	PAY/11201		12,13,000.00
	By	**SUP - Maheshwari Lighting** *Being amount transferred to Maheshwari Lighting towards 100% advance agst Po no. 20231204028*	**Payment**	PAY/11202		16,747.00
	By	**SUP-Icon Water Solutions** *Being amount transferred to icon Water Solutions towards 100% advance agst PO no. 20231202065*	**Payment**	PAY/11203		44,250.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount transferred to BPCL towards petrol expenses for Vehicle no. TS10EX8370*	**Payment**	PAY/11204		21,000.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Towards containers shifting work*	**Payment** **11,200.00 Dr** **224.00 Cr**	PAY/11166		10,976.00
	By	**JWUD-Madhu Babu (Aaron Associates)** *Towards chemical block coulmns and footings marking work with total station*	**Payment**	PAY/11149		3,960.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards gunny bags tying for column&shear walls dead mortar removing compound walls back filling work containers shifting worke, curb stone shifting from back side office to containers dust filling and levelling work at labour quarters and misc works*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11152		11,385.00
		Carried Over			44,20,68,652.14	44,48,63,171.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,20,68,652.14	44,48,63,171.15
11-Dec-23	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards site work cleaning scrap material shifting bricks shifting waste materials removing cement bags shifting debries removing frp pipes arrangements and clamps fixing work misc works*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11153		11,385.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Being neft to released payment towards, credit balance153054/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11158		49,500.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=610846/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11163		99,000.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=68920/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11161		49,500.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards credit balance=396854/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11160		99,000.00
	By	**SUP-Dara Vijay Kumar** *water tanker*	**Payment**	PAY/11154		950.00
	By	**(as per details)** **DW-Dharavath Devadasu** **TDS-1% Contract** *Towards db boxes fixing work containers lights fixing site electrical purpose misc works*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/11150		2,079.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards patch works and lower basement marking work*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11151		2,475.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards containers shifting gvdc to gvone, containers shifting office back side to stilt floor*	**Payment** **11,200.00 Dr** **224.00 Cr**	PAY/11156		10,976.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=10251/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11157		9,900.00
		Carried Over			44,20,68,652.14	44,51,97,936.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,20,68,652.14	44,51,97,936.15
11-Dec-23	By	**(as per details)** **CONT-Nelli Krishna On AC** **75,000.00 Dr** **TDS-1% Contract** **750.00 Cr** *Being neft to released payment towards, credit balance=106410/-*	**Payment**	PAY/11162		74,250.00
	By	**(as per details)** **JW- T. Kurmanna** **26,300.00 Dr** **TDS-1% Contract** **263.00 Cr** *Jobwork charges for the period 23-11-23 to 29-11-23*	**Payment**	PAY/11206		26,037.00
	By	**(as per details)** **DW-T.Kurmanna** **21,850.00 Dr** **TDS-1% Contract** **219.00 Cr** *Departmental charges for the period 23-11 -23 to 29-11-23*	**Payment**	PAY/11207		21,631.00
	By	**EUC-P Shekar Reddy** *JCb hire charges from 16-11-23 to 22-11-23*	**Payment**	PAY/11208		4,752.00
	By	**(as per details)** **EUC-T Kurmanna** **17,400.00 Dr** **TDS-1% Contract** **174.00 Cr** *Kurmanna towards tractor with tipper charges from 23-11-23 to 29-11-23*	**Payment**	PAY/11209		17,226.00
	By	**(as per details)** **EUC-T Kurmanna** **13,600.00 Dr** **TDS-1% Contract** **136.00 Cr** *Kurmanna towards chipping machine with tipper charges from 23-11-23 to 29-11-23*	**Payment**	PAY/11210		13,464.00
	By	**ECARD-Mendu Malla Reddy** *Being amount transferred to Malla reddy towards petty cash expenses to SSLLp Common exp*	**Payment**	PAY/11211		3,000.00
	By	**ECARD-D Shiva Shankar** *Being amount transferred to SSLLP Common expenses towards Shiva shanker petty card expenses*	**Payment**	PAY/11212		500.00
	By	**SUP-R6 Infra** *Being amount transferred to R6 Infra towards balance credit payment*	**Payment**	PAY/11213		5,50,600.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to reflection Electricals Pvt Ltd towards cr balance*	**Payment**	PAY/11214		14,195.00
	By	**SUP-Premier Engineering Corporation** *Being amount transferred to premier engineering corporation towards cr balance*	**Payment**	PAY/11215		16,051.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amount transferred to sai vishal enterprises towards cr balance*	**Payment**	PAY/11216		2,16,850.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transferred to SSLLP Logistics towards credit balance*	**Payment**	PAY/11217		2,83,789.00
		Carried Over			44,20,68,652.14	44,64,40,281.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,20,68,652.14	44,64,40,281.15
11-Dec-23	By	**(as per details)** **EUC-P Shekar Reddy** **1,600.00 Dr** **TDS-2% Contract** **32.00 Cr** *Being amount credited to Shekar Reddy towards JCb charges from 30-11-23 to 06 -12-23*	**Payment**	PAY/11218		1,568.00
	By	**(as per details)** **DW-T.Kurmanna** **14,375.00 Dr** **TDS-1% Contract** **144.00 Cr** *Being amount credited to Kurmanna towards departmental wages from 30-11-23 to 06-12 -23*	**Payment**	PAY/11219		14,231.00
	By	**Sultan Petty Cash A/c** *Being amount transferred to Sultan Ali towards GVDC petty cash expenses for the week*	**Payment**	PAY/11220		4,040.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Bhavani towards GV One petty cash expenses*	**Payment**	PAY/11221		8,850.00
12-Dec-23	To	**BANKFD-Yes Bank Without Lien** *Being FD cancelled*	**Receipt**	REC/10204	50,00,000.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10205	3,767.00	
	By	**TDS Yes Bank** *TDS on FD*	**Payment**	PAY/11222		376.70
13-Dec-23	To	**SUP-Icon Water Solutions** *Payment returned due to account doesn't exists*	**Receipt**	REC/10206	44,250.00	
14-Dec-23	By	**SUP-Sri Vinayaka Stone Crushing Industry** *Robo fine,coarse sand agst bill no. 583 & 582*	**Payment**	PAY/11227		29,928.00
16-Dec-23	By	**(as per details)** **JW- T. Kurmanna** **17,800.00 Dr** **TDS-1% Contract** **178.00 Cr** *Towards southern&northern block stilt floor debries removing cleaning work total site scrp material collecting work scrap steel loading for dcm vehicle shifting purpose debries loading for tractor and scrap material loading and misc works*	**Payment**	PAY/11223		17,622.00
	By	**(as per details)** **DW-Nelli Krishna** **5,300.00 Dr** **TDS-1% Contract** **53.00 Cr** *Towards southern block col-4 levels marking patch works chemical block columns marking col-4 levels marking misc works*	**Payment**	PAY/11224		5,247.00
		Carried Over			44,71,16,669.14	44,65,22,143.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,16,669.14	44,65,22,143.85
16-Dec-23	By	**(as per details)** **DW-T.Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards east side scrap steel collecting stilt floor cleaning southern &northern block cleaning works solvent block dressing levelling work misc works*	**Payment**	PAY/11225		13,662.00
	By	**(as per details)** **DW-Dharavath Devadasu** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Towards cellar service lines checking Ro plant fixing works rmc vibrator connections misc works*	**Payment**	PAY/11226		2,772.00
	By	**(as per details)** **CONT-A Harish ON AC** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to released payment towards, credit balance=35044/-*	**Payment**	PAY/11237		24,750.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to released payment towards, credit balance=103054/-*	**Payment**	PAY/11236		49,500.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to released payment towards, credit balance=293956/-*	**Payment**	PAY/11235		99,000.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to released payment towards, credit balance=19002/-*	**Payment**	PAY/11234		9,900.00
	By	**CONT-Maguni** *Being neft to released payment towards, credit balance=68460/-*	**Payment**	PAY/11233		29,700.00
	By	**(as per details)** **CONT- Umapathi on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to released payment towards, credit balance=140600/-*	**Payment**	PAY/11231		49,500.00
	By	**(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being advance payment-50000/-*	**Payment**	PAY/11241		49,500.00
	By	**(as per details)** **JW-Gopal G** **11,008.00 Dr** **TDS-2% Contract** **220.00 Cr** *Towards scrap steel shifting gvone site to ssllp*	**Payment**	PAY/11229		10,788.00
		Carried Over			44,71,16,669.14	44,68,61,215.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,16,669.14	44,68,61,215.85
16-Dec-23	By	**SUP-M. Indra Reddy** *Robo fine sand*	**Payment**	PAY/11155		20,400.00
	By	**SUP-M. Indra Reddy** *Robo coarse ,fine sand*	**Payment**	PAY/11228		34,800.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **13,000.00 Dr** **TDS-2% Contract** **260.00 Cr** *Towards west side steel levelling ,steel loading for dcm vehicle,sand debries shifting gvone to gvsh site*	**Payment**	PAY/11230		12,740.00
	By	**(as per details)** **DW-T.Kurmanna** **20,700.00 Dr** **TDS-1% Contract** **207.00 Cr** *towards box pipes shifting gvdc to ssllp sand shifting for granite laying at cafeteria platform area cleaning water removiing at cafeteria for tiles laying purpose esat side platform excavation chipping and drilling work*	**Payment**	PAY/11239		20,493.00
	By	**(as per details)** **JW- T. Kurmanna** **19,600.00 Dr** **TDS-1% Contract** **196.00 Cr** *Towards box pipes shifting gvdc to ssllp sand shifting for granite laying at cafeteria platform area cleaning water removiing at cafeteria for tiles laying purpose esat side platform excavation chipping and drilling work*	**Payment**	PAY/11238		19,404.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **1,50,000.00 Dr** **TDS-1% Contract** **1,500.00 Cr** *Being neft to released payment towrads, credit balance=346248/-*	**Payment**	PAY/11232		1,48,500.00
	By	**SUP-Summit Sales LLP** *Being chq no:314535 issued to Summit Sales towards Credit Balance*	**Payment**	PAY/11242		16,34,000.00
	By	**(as per details)** **EUC-T Kurmanna** **20,240.00 Dr** **TDS-2% Contract** **405.00 Cr** *Towards chipping work at boils room &debries loading for tractor back filling for paved tiles laying purpose at staircase tiles collecting, cafeteria crossbracing welding work purpose dust shifting drilling work at slab duct side cafeteria cleaning work for tiles laying purpose misc works*	**Payment**	PAY/11240		19,835.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount transferred to BPCl towards moin conveyance charges*	**Payment**	PAY/11243		4,918.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Bhavani towards GV one and GVDC petty cash expenses*	**Payment**	PAY/11244		11,510.00
		Carried Over			44,71,16,669.14	44,87,87,815.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,16,669.14	44,87,87,815.85
16-Dec-23	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11245		399.00
	By	**EMP-Narsinga Rao Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11246		399.00
	By	**EMP-Sultan Ali Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11247		399.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11248		399.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11249		1,056.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11250		399.00
	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11251		399.00
	By	**EMP-M A Almas Rasheed Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11252		399.00
	By	**EMP-Sobhan Babu Obela Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11253		399.00
	By	**EMP-Mohammed Hassan Salary** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11254		399.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to the staff towards allowances for the month of Nov'23*	**Payment**	PAY/11255		399.00
	By	**SUP-Icon Water Solutions** *Being amount transferred to Icon water Solutions towards 100% advance payment*	**Payment**	PAY/11256		44,250.00
	By	**ECARD-Mendu Malla Reddy** *Being amount transferred to SSLLP Common Expenses towards mallreddy E card expenses reimbursement*	**Payment**	PAY/11257		4,760.00
	By	**SP-Laxminiwas & Co.** *Being amount transferred to laxminivas & Co. towards bill payment for professional fees against bill no.4057*	**Payment**	PAY/11258		44,280.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Being amount transferred to Shekar Reddy towards hire charges for JCB*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/11259		2,352.00
		Carried Over			44,71,16,669.14	44,88,88,503.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,16,669.14	44,88,88,503.85
16-Dec-23	By	**SUP-SVR Pumps & Allied Services** *Being amount transferred to SVR Pumps & Allied Services towards repairing charges for pump against bill no. 709 dtd 13-12-23*	**Payment**	PAY/11260		4,000.00
	By	**SUP - Supernova Engineers Limited** *Being amount transferred to Supernnova Engineers Limited towards 10% advance payment against PO no.20231202057 dtd 2 -12-23 towards purchases of diesel genarator - 2 No's with inbuild isolator*	**Payment**	PAY/11261		21,60,000.00
	By	**SUP-Kanishk Enterprises** *Being amount transferred to kanishk Enterprises towards bill no.27*	**Payment**	PAY/11262		885.00
	By	**SP-Sachin Durgadas Malve** *Being amount transferred to Sachin towards professional fees for GVDC and Gv One*	**Payment**	PAY/11263		90,000.00
	By	**SUP - Naim Enterprises** *Being amount transferred to Naim Enterprises towards 100% advance payment for PO no. 2023120238*	**Payment**	PAY/11264		24,267.00
	By	**SUP-Santhosh Tarpaulin** *Being amount transferred towards credit balance to Santosh Tarpaulin*	**Payment**	PAY/11265		672.00
	By	**SUP-Safe On Site Products** *Being amount transferred towards credit balance to Safe on Site products*	**Payment**	PAY/11266		4,200.00
	By	**SUP-GP Buildcon Materials** *Being amount transferred towards credit balance to GP Buildcon Materials*	**Payment**	PAY/11267		6,195.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount transferred towards credit balance to Venkatramana Sationery*	**Payment**	PAY/11268		10,030.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred towards credit balance to Navkar Electrical Enterprises*	**Payment**	PAY/11269		15,722.00
	By	**SUP-Praful Sanitary** *Being amount transferred towards credit balance to praful sanitary*	**Payment**	PAY/11270		63,572.00
	By	**(as per details)** **SUP-Reflections Electricals (P) Ltd.** **OIE- Round Of** *Being amount transferred towards credit balance to reflections electricals*	**Payment** **2,28,518.40 Dr** **0.40 Cr**	PAY/11271		2,28,518.00
	By	**SUP-R6 Infra** *Being amount transferred towards credit balance to R6 Infra*	**Payment**	PAY/11272		4,80,200.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being amount transferred towards credit balance to Salasar Iron & Steel Pvt Ltd*	**Payment**	PAY/11273		14,66,081.00
		Carried Over			44,71,16,669.14	45,34,42,845.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,16,669.14	45,34,42,845.85
16-Dec-23	By	**SUP-Industrial Equipment Centre** *Being amount transferred towards credit balance to Industrial Equipment Centre*	**Payment**	PAY/11274		7,96,500.00
	By	**SUP-Marble World** *Being amount transferred towards credit balance to Marble world*	**Payment**	PAY/11275		1,00,000.00
18-Dec-23	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10207	50,00,000.00	
	By	**SP-Summit Sales LLP Common Expenses** *Being amount transferred to SSLLP Common Expenses against credit balance*	**Payment**	PAY/11276		1,24,043.00
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Receipt**	REC/10208	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Receipt**	REC/10209	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	PAY/11285	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Receipt**	REC/10219	30,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Receipt**	REC/10220	25,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Receipt**	REC/10221	20,00,000.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11286		479.50
19-Dec-23	By	**(as per details)** **Electricity Connection Charges** **DEP- TSSPDCL** *Being cheque no. 314536 issued in favour of TSSPDCL for Southern Power Distribution Company of TS Limited of electricity department towards electricity connection charges for Gv One site*	**Payment** **85,78,956.00 Dr** **24,50,000.00 Dr**	PAY/11277		1,10,28,956.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being chq no:314538 issued to Salarsor Iron and Steel Pvt Ltd towards purchase of Steel Po/Wo no:1212016*	**Payment**	PAY/11278		65,65,675.00
	To	**CONT-Maguni** *Being payment reversed*	**Receipt**	REC/10210	29,700.00	
	To	**SUP-Icon Water Solutions** *Being payment reversed*	**Receipt**	REC/10211	44,250.00	
	To	**Interest on FD** *Interest on FD credited*	**Receipt**	REC/10212	7,274.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11279		727.40
		Carried Over			47,46,97,893.14	47,20,59,226.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,46,97,893.14	47,20,59,226.75
19-Dec-23	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11280		727.40
	To	**Interest on FD** *Int on FD*	**Receipt**	REC/10213	7,274.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11281		436.40
	To	**Interest on FD** *Int on FD*	**Receipt**	REC/10214	4,364.00	
	To	**Interest on FD** *Int on FD*	**Receipt**	REC/10215	4,452.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11282		445.20
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11283		222.60
	To	**Interest on FD** *Int on FD*	**Receipt**	REC/10216	2,226.00	
	To	**Interest on FD** *Int on FD*	**Receipt**	REC/10217	4,795.00	
	To	**Interest on FD** *Int on FD*	**Receipt**	REC/10218	1,918.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11284		191.80
23-Dec-23	By	**SUP-Icon Water Solutions** *Being chq no:314541 issued to Icon Water Solutions towards 100% advance agst PO no:20231202065*	**Payment**	PAY/11308		44,250.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards credit balance=495488/-*	**Payment** **4,50,000.00 Dr** **4,500.00 Cr**	PAY/11307		4,45,500.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Towards steel unloading and shifting work*	**Payment** **11,200.00 Dr** **224.00 Cr**	PAY/11299		10,976.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Towards steel unloading and shifting work*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/11309		2,352.00
		Carried Over			47,47,22,922.14	47,25,64,328.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,47,22,922.14	47,25,64,328.15
23-Dec-23	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards cleaning workschipping drilling for anchoring rodes duct soli levelling for paved tiles south side chipping at cafeteria inside for flooring tiles shifting from ssllp charlapalli to gv1 bricks shifting with tractor lift inside debries removed store material shifting misc works*	**Payment** **19,100.00 Dr** **191.00 Cr**	PAY/11305		18,909.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards in electrical room rubber mat for panel front side elctrical room cleaning ramp concrete south side corner and bricks shifting tiles shifting ssllp to gvdc tiles shifting ssllp to gvdc paved tiles shifitn from solvent room to south road dust shifting cafeteria from granite laying store room material shiftinig containers shifting*	**Payment** **20,412.00 Dr** **204.00 Cr**	PAY/11306		20,208.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being amount transferred to Kurmanna towards charges for chiiping machine and tractor with tipper*	**Payment** **11,500.00 Dr** **230.00 Cr**	PAY/11310		11,270.00
	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** **TDS-1% Contract** *Towards advance payment to ishar for slab -4*	**Payment** **15,00,000.00 Dr** **15,000.00 Cr**	PAY/11302		14,85,000.00
	By	**(as per details)** **DW-Dharavath Devadasu** **TDS-1% Contract** *Towards southern block lightscabling works cellar lights purpose cabling works Ro plant cable connections site electrical purpose misc works*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11296		4,158.00
	By	**(as per details)** **CONT- Umapathi on A/c** **TDS-1% Contract** *Being released payment towards,credit balance=90600/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11294		24,750.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards scrap steel shifting work and debries removing work security room landscape kerb stone fixing purpose shabad stones removing dust shifting northern &southern block first floor debries removing works scaffolding material collecting and stagged safety rope tying work dead mortar removing work and misc works*	**Payment** **15,800.00 Dr** **158.00 Cr**	PAY/11303		15,642.00
		Carried Over			47,47,22,922.14	47,41,44,265.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,47,22,922.14	47,41,44,265.15
23-Dec-23	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=196248/-*	**Payment** **75,000.00 Dr** **750.00 Cr**	PAY/11293		74,250.00
	By	**(as per details)** **CONT-Maguni** **TDS-1% Contract** *Being neft to released payment towards, credit balance=68160/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11292		19,800.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=9002/-*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/11291		8,910.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to relaesed payment towards, credit balance=193956/-*	**Payment** **75,000.00 Dr** **750.00 Cr**	PAY/11290		74,250.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Being neft to released payment towards, credit balance=53054/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11289		19,800.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Beiing neft to released payment towards, credit balance=100169/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11288		49,500.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards Ro plant platform brick work and flooring works security room front side landscape kerb stone fixing works and finishing works cellar cube test machine purpose platform work finishing work northern &southern block civil patch works and misc works*	**Payment** **3,900.00 Dr** **39.00 Cr**	PAY/11297		3,861.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards northern block stilt floor waste water removing site cleaning works waste materials removing northern block surrounding safety green cloth tying work tostal site scrap material collecting and shifting misc works*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11298		13,662.00
		Carried Over			47,47,22,922.14	47,44,08,298.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,47,22,922.14	47,44,08,298.15
23-Dec-23	By	**(as per details)** **EUC-T Kurmanna** 7,700.00 Dr **TDS-2% Contract** 154.00 Cr *Towards southrn block cellar ramp7surface drain work bouldres breaking and rock cutting work*	**Payment**	PAY/11300		7,546.00
	By	**SP-Shruti Agarwal** *Being amount transferredd to Shruti Agarwal towards fee for professional service -Aoc 4 and MGT 7 out of pkt expenses (filling fee,etc) agst inv no:SA2324157 dtd:11. 12.23 tds=33300*10%*	**Payment**	PAY/11311		35,964.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred to Navkar Electrical Enterprises towards cr balance against bills*	**Payment**	PAY/11312		3,363.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amount transferred to Jyothi Bamboo towards cr balance against bills*	**Payment**	PAY/11313		3,900.00
	By	**SUP-Marble World** *Being amount transferred to Marble World towards cr balance against bills*	**Payment**	PAY/11314		1,61,193.00
	By	**SUP-Rajdhani Tiles Company** *Being amount transferred to Rajadhani Tiles Company towards cr balance against bills*	**Payment**	PAY/11315		3,46,626.00
	By	**SUP-Sun Agency** *Being amount transferred to Sunagency towards cr balance against bills*	**Payment**	PAY/11316		17,700.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to Bhavani towards advance payment for Gv One Alto car service charges on behlaf of RKS motors Pvt Ltd*	**Payment**	PAY/11317		10,000.00
	By	**Sultan Petty Cash A/c** *Being amount transferred to Sultan towards GVDC petty cash expenses*	**Payment**	PAY/11318		1,740.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to Bhavani towards GV one petty cash expenses*	**Payment**	PAY/11319		5,036.00
26-Dec-23	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10222	50,00,000.00	
	By	**SUP - Voltamp Transformer Limited** *Being amount transferred to Voltamp Transformer Limited towards 30% advance payment agsinst PO no.20231218053 cancelled considered payment for 20231219053*	**Payment**	PAY/11320		23,36,400.00
	To	**Interest on FD** *Interest on FD credited*	**Receipt**	REC/10223	8,082.00	
		Carried Over			47,97,31,004.14	47,73,37,766.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,97,31,004.14	47,73,37,766.15
26-Dec-23	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11321		808.20
28-Dec-23	By	**(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to released payment towards, credit balance=121003/-*	**Payment**	PAY/11328		49,500.00
	By	**SUP - Enviro Axis India Pvt Ltd** *Being Chq no:029491 issued to Enviro Axis Indis Pvt Ltd towards Supply and Installation of 30KLD STP (40% advance payment) po no 20231218066.*	**Payment**	PAY/11334		7,22,160.00
	By	**SUP - Enviro Axis India Pvt Ltd** *Being Chq no:029493 issued to Enviro Axis Indis Pvt Ltd towards Supply and Installation of 45KLD ETP (40% advance payment) po no 20231218065.*	**Payment**	PAY/11335		8,49,600.00
	By	**FEXP-Bank Charges** *Bank charges for NEFT*	**Payment**	PAY/11413		70.80
	By	**FEXP-Bank Charges** *Bank charges for NEFT*	**Payment**	PAY/11414		24.78
29-Dec-23	By	**(as per details)** **SP - Tatva Legal,Hyderbad** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *Being chequeno. 029494 issued towards NEFT/RTGS for professional fees for advance for drafting for ammendment agreements*	**Payment**	PAY/11342		45,000.00
	By	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)** *Being chq no:029495 issued to Hi tech power Enterprises towards power connection to GV1*	**Payment**	PAY/11345		10,00,000.00
30-Dec-23	To	**BANKFD-Yes Bank Without Lien** *FD cancelled*	**Receipt**	REC/10224	50,00,000.00	
	By	**SUP - SLS Engineers** *Being amount transferred to SLS Engineers towards 40% advance payment against PO no. 20231224001 for Air compressor purchases*	**Payment**	PAY/11348		3,77,600.00
	By	**SUP-M N Scafolding** *Being amount transferred to MN Scaffolding towards balance payment against PO no. 20231129047 for scaffolding material purchases*	**Payment**	PAY/11349		8,27,368.00
	By	**SUP - Fortune Technics Private Limited** *Being amount transferred to Fortune Technics Private Limited towards 30% advance against PO no. 20231226051 for vaccum pump purchases*	**Payment**	PAY/11350		3,12,582.00
		Carried Over			48,47,31,004.14	48,15,22,479.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,31,004.14	48,15,22,479.93
30-Dec-23	By **SP-BPCL-ECMS(Fleet Business)** *Being amount transferred to BPCl towards reloading of petrol 7 diesel for vehicle for GV One site*	**Payment**	PAY/11351		25,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount transferred to BPCl towards reloading of petrol 7 diesel for vehicle for GVDC site*	**Payment**	PAY/11352		25,000.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transferred to MPPL towards credit balance*	**Payment**	PAY/11353		1,60,016.00
	By **SUP-Navakar Electrical Enterprises** *Being amount transferred to Navakar Electrical Enterprises towards cr balance against bills*	**Payment**	PAY/11354		8,331.00
	By **SUP-KRK Agencies** *Being amount transferred to KRK Agencies towards credit balance bills*	**Payment**	PAY/11355		1,416.00
	By **SP-Summit Sales LLP Logistics** *Being amount transferred to SSLLP Logistics towards cr balance*	**Payment**	PAY/11356		3,05,557.00
	By **EMP-Gunda Rahul Salary** *Being amount transferred to rahul towards gratutity from GVone anf GVDC*	**Payment**	PAY/11357		7,350.00
	By **SP-Green Belt Services** *Being amount transferred to Green Belt Services towards cr balance*	**Payment**	PAY/11358		40,078.00
	By **SUP - K E Power Technology** *Being amount transferred to K E Power Technology towards 100% advance payment agsinst PO no. 20231223016 for 12 way VTPN type panel*	**Payment**	PAY/11359		55,460.00
	By **(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards slab&concrete dead mortar chipping work*	**Payment** **1,200.00 Dr** **24.00 Cr**	PAY/11322		1,176.00
	By **(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards credit balance=495488/-*	**Payment** **3,00,000.00 Dr** **3,000.00 Cr**	PAY/11304		2,97,000.00
	By **(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=155814/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11326		49,500.00
	Carried Over			48,47,31,004.14	48,24,98,363.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,47,31,004.14	48,24,98,363.93
30-Dec-23	By	**(as per details)** **CONT- Umapathi on A/c** **TDS-1% Contract** *Being neft to released payment towards , credit balance=65600/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11325		19,800.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=118067/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11331		49,500.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=47629/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11330		19,800.00
	By	**(as per details)** **CONT-Maguni** **TDS-1% Contract** *Being neft to released payment towards, credit balance=48460/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11329		29,700.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance-117777/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11327		49,500.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=50169/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11333		24,750.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards cellar ramp side morram levelling work&dressing work 1st floor northern &southern block debries removing and cleaning work scrap steel shifting &scaffolding shifting works and scaffolding material unloading purpose*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11336		11,385.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards staircase safety barcating works chemical block footings cleaning works safety cloth fitting at east west side material shifting works misc works*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11337		11,385.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards chemical block ramp footings marking footings marking civil patch works and misc works*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/11338		4,554.00
		Carried Over			48,47,31,004.14	48,27,18,737.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,47,31,004.14	48,27,18,737.93
30-Dec-23	By	**(as per details)** **DW-Dharavath Devadasu** — **2,800.00 Dr** **TDS-1% Contract** — **28.00 Cr** *Towards cube testing machine power connections&slab-4 lights arragements Ro plant power connections slab lights arrangements ro plant&cube testing machine cabling work site electrical purpose misc works*	**Payment**	PAY/11339		2,772.00
	By	**(as per details)** **CONT-Dharavath Devadasu** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being neft to released payment towards, credit balance=31552/-*	**Payment**	PAY/11332		9,900.00
	By	**SUP-M. Indra Reddy** *Robo fine sand agst bill no. 167*	**Payment**	PAY/11301		20,400.00
	By	**SUP-M. Indra Reddy** *Robo fine sand,20mm metal aggregate agst bill no.166 & 168*	**Payment**	PAY/11323		37,200.00
	By	**(as per details)** **DW-T.Kurmanna** — **17,250.00 Dr** **TDS-1% Contract** — **173.00 Cr** *Towards debries removing above paves tiles soil levelling work under ground tanks lift concrete work material shifting work at terrace curing work chipping &cutting work misc work*	**Payment**	PAY/11343		17,077.00
	By	**(as per details)** **JW- T. Kurmanna** — **10,925.00 Dr** **TDS-1% Contract** — **109.00 Cr** *Towards dust removing at cafeteria electrical room cleaning work excavation at dg sets helping to carpenter tiles shifting ,bricks shifting &misc works*	**Payment**	PAY/11344		10,816.00
	By	**(as per details)** **EUC-T Kurmanna** — **7,200.00 Dr** **TDS-2% Contract** — **144.00 Cr** *Towards southern block cellar ramp & surface drain workboulders breaking and rock cutting work with compressor*	**Payment**	PAY/11287		7,056.00
	By	**SP-Summit Builders** *Being amount paid to summit builders against challans*	**Payment**	PAY/11360		5,947.00
	By	**Sultan Petty Cash A/c** *Being amount transferred to Sultan towards reimbursement of GVDC petty cash expenses*	**Payment**	PAY/11361		5,517.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to Bhavani towards reimbursement of GV One petty cash expenses*	**Payment**	PAY/11362		1,920.00
		Carried Over			48,47,31,004.14	48,28,37,342.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,47,31,004.14	48,28,37,342.93
30-Dec-23	By	**(as per details)** **JW - Sadiq Ali** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Towards slab beam elevation purpose plywood sheets cutting work PAN No. ETZPA3456A*	**Payment**	PAY/11340		1,980.00
	By	**(as per details)** **CONT - Pointech Constructions** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Advance payment rs-150000/- for chemical block rcc work purpose*	**Payment**	PAY/11341		1,48,500.00
31-Dec-23	To	**Interest on FD** *Interest on FD*	**Receipt**	PAY/11415	3,041.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	PAY/11416	3,649.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11417		304.10
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11418		364.90
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11419		152.10
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10238	1,521.00	
4-Jan-24	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being Online transfer to Sreenadham Venkata Subba Reddy towards salary of Dec'23*	**Payment**	PAY/11383		73,764.00
	By	**EMP-Narsinga Rao Salary** *Being Online transfer to Narsing Rao towards salary of Dec'23*	**Payment**	PAY/11384		60,895.00
	By	**EMP-Sobhan Babu Obela Salary** *Being Online transfer to Obela Sobhan Babu towards salary of Dec'23*	**Payment**	PAY/11385		43,144.00
	By	**EMP- S Rama Devi Salary** *Being Online transfer to RamaDevi towards Salary of Dec'23*	**Payment**	PAY/11386		43,990.00
	By	**EMP-Mohammed Hassan Salary** *Being Online transfer to Mohammed Hassan towards Salary of Dec'23*	**Payment**	PAY/11387		13,022.00
	By	**EMP-Sultan Ali Salary** *Being Online transfer to Sultan Ali towards Salary of Dec'23*	**Payment**	PAY/11388		27,710.00
	By	**EMP-Boothkuru Raja Reddy** *Being Online transfer to Boothkuru Raja Reddy towards Salary of Dec'23*	**Payment**	PAY/11389		17,744.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to staff towards salary for the month of Dece,ber'23*	**Payment**	PAY/11390		14,718.00
		Carried Over			48,47,39,215.14	48,32,83,631.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,47,39,215.14	48,32,83,631.03
4-Jan-24	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being amount transferred to staff towards salary for the month of Dece,ber'23*	**Payment**	PAY/11391		15,595.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred to staff towards salary for the month of Dece,ber'23*	**Payment**	PAY/11392		10,838.00
	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred to staff towards salary for the month of Dece,ber'23*	**Payment**	PAY/11393		11,950.00
	By	**EMP-K. Swathi** *Being amount transferred to staff towards salary for the month of Dece,ber'23*	**Payment**	PAY/11394		36,300.00
5-Jan-24	By	**BANK-HDFC-00210330004975** *Being Chq 237205 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10013		1,000.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11399		1,050.70
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11400		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11401		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11402		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11403		1,216.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11404		912.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11405		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11406		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11407		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11408		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11410		760.10
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10225	10,507.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10226	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10227	15,200.00	
		Carried Over			48,47,80,122.14	48,33,73,892.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,47,80,122.14	48,33,73,892.83
5-Jan-24	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10228	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10229	12,160.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10230	9,120.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10231	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10232	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10233	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10234	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10235	15,200.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10236	7,600.00	
	To	**Interest on FD** *Interest on FD .*	**Receipt**	REC/10237	15,200.00	
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11411		1,520.00
	By	**TDS Yes Bank** *Being TDS on interest amount.*	**Payment**	PAY/11412		1,520.00
7-Jan-24	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10241	15,704.00	
	By	**TDS Yes Bank** *TDS on interest on FD*	**Payment**	PAY/11471		1,570.40
8-Jan-24	By	**OE-Electricity Supply** *Being chq no:029496 issued to TSSPDCL towards electricity charges for the month of Dec'23*	**Payment**	PAY/11420		28,876.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS-10% Professional Charges** **SIP-TDS** *Being chq no:029497 issued to ITD towards tds payable for the month of Dec'23*	**Payment** **74,729.00 Dr** **5,955.00 Dr** **5,000.00 Dr** **1,46,132.00 Dr** **6,955.00 Dr**	PAY/11421		2,38,771.00
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10239	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10240	50,00,000.00	
		Carried Over			49,49,31,106.14	48,36,46,150.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,49,31,106.14	48,36,46,150.23
8-Jan-24	By	**SUP - Voltamp Transformer Limited** *Being amount transferred to Voltamp Transformer Limited towards purchases of transformers 10% advance agst PO no. 20231219053*	**Payment**	PAY/11422		7,78,800.00
	By	**GST Payable** *Being amount transferred towards RCM on security services for the month of Oct'23 and Dec'23*	**Payment**	PAY/11423		56,261.00
	By	**OTH LOAN - Swathi .K** *Being amount transferred to MPPL towards salary a/c debit balance transfer from MPPL to GV One*	**Payment**	PAY/11424		71,604.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to GVRC towards bhavani rent reimbursement*	**Payment**	PAY/11425		1,000.00
	By	**SP-Sunrise Enterprises** *Being amount transferred to Sunrise Enterpises towards coffee machine rental charges*	**Payment**	PAY/11426		590.00
	By	**Sultan Petty Cash A/c** *Being amount transferred to Sultan towards GVDC petty cash expenses*	**Payment**	PAY/11427		1,160.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to bhavani towards GVDC petty cash expenses*	**Payment**	PAY/11428		1,922.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being amount transferred to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges vide invoie no NVST /23-24/0580 dt 3-01-2024.*	**Payment**	PAY/11429		24,901.00
	By	**SUP- Blue Star Limited** *Being amount transferred to BLue Star Ltd towards 40% advance payment for Chiller purchases against PO no. 20231120004*	**Payment**	PAY/11430		64,40,000.00
	By	**SP-S Rama Devi** *Being amount transferred to S. ramadevi towards commission for jan'24*	**Payment**	PAY/11431		95,000.00
	By	**SP-Green Belt Services** *Being amount transferred to Green Belt Services towards payment for bill no. 33*	**Payment**	PAY/11432		31,649.00
	By	**SP-Green Belt Services** *Being amount transferred to Green Belt Services towards payment for bill no. 32*	**Payment**	PAY/11433		15,426.00
	By	**SP-Shreyas Services** *Being amount transferred to Shreya Services towards payment for house keeping charges agst bill no. 121*	**Payment**	PAY/11434		32,772.00
		Carried Over			49,49,31,106.14	49,11,97,235.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,49,31,106.14	49,11,97,235.23
8-Jan-24	By	**SP-Expert Security Guards** *Being amount transferred to expert security services towards bills*	**Payment**	PAY/11435		1,01,903.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *As per Annexures*	**Payment** **59,000.00 Dr** **590.00 Cr**	PAY/11347		58,410.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *As per Annexures*	**Payment** **27,900.00 Dr** **279.00 Cr**	PAY/11346		27,621.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Contract** *Chemical block morrum levelling work*	**Payment** **3,200.00 Dr** **64.00 Cr**	PAY/11373		3,136.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Annexure for labour,material&equipments paymnets*	**Payment** **47,490.00 Dr** **475.00 Cr**	PAY/11396		47,015.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *Annexure for material,labour&equipment payments*	**Payment** **33,660.00 Dr** **337.00 Cr**	PAY/11395		33,323.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards southern block ramp side morrum levelling&dressing work cellar ramp side back filling work levelling slab-4 sleeves purpose pvc pipes cutting work slab-4 sleeves pvc pipes fixing morrum levelling &dressing works misc works*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11379		11,385.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards chemical block footing top mud removing scaffoldiing material shifting chemical block scrap steel shifting sfety net tying work southern block cellar scrap material removing both blocks surroundings cleaing works staircase barcading fixing works misc works*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11380		11,385.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards chemical block ramp marking solvent block marking cellar ramp levells marking chemical block column levels marking misc works*	**Payment** **4,650.00 Dr** **47.00 Cr**	PAY/11375		4,603.00
		Carried Over			49,49,31,106.14	49,14,96,016.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,49,31,106.14	49,14,96,016.23
8-Jan-24	By	**(as per details)** **DW-Dharavath Devadasu** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Towards cellar lights works slab-4 cabling work qc testing machine connections cabling site electrical purpose misc works*	**Payment**	PAY/11378		2,772.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** 4,000.00 Dr **TDS-2% Contract** 80.00 Cr *Towards chemical block footings &columns marking and ramp marking with total station*	**Payment**	PAY/11377		3,920.00
	By	**SUP - Dharia Switchgear & Controls Pvt Ltd** *Being amount transferred to Dharia Switchgear & Controls Pvt Ltd towards 100 % advance payment for dual source multi function meter purchases against PO no. 20231213026*	**Payment**	PAY/11436		1,56,940.00
	By	**SP - Aspect Facade Engg Consultants Private Ltd** *Being amount transferred to SP - Aspect Facade Engg Consultants Private Ltd towards advance payment for consultancy charges after deducting TDS for Architectual fees for building designing for NRK building*	**Payment**	PAY/11437		32,400.00
	By	**(as per details)** **CONT-Shoba ON AC** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft to released payment towards, credit balance=105814/-*	**Payment**	PAY/11366		29,700.00
	By	**(as per details)** **CONT-A Harish ON AC** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being neft to released payment towards, credit balance=25169/-*	**Payment**	PAY/11371		19,800.00
	By	**(as per details)** **CONT-Dharavath Devadasu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft to released payment towards, credit balance=21552/-*	**Payment**	PAY/11370		9,900.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being neft to released payment towards, crediti balnce=47629/-*	**Payment**	PAY/11369		19,800.00
	By	**(as per details)** **CONT-Maguni** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft to released payment towards, credit balance=18460/-*	**Payment**	PAY/11368		9,900.00
		Carried Over			49,49,31,106.14	49,17,81,148.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,49,31,106.14	49,17,81,148.23
8-Jan-24	By	**(as per details)**	**Payment**	PAY/11363		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards , credit balance=66774/-				
	By	**(as per details)**	**Payment**	PAY/11364		49,500.00
		CONT- Dharma Rao N ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards, credit balance=66511/-				
	By	**(as per details)**	**Payment**	PAY/11365		19,800.00
		CONT- Umapathi on A/c	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being neft to released payment towards, credit balance=45600/-				
	By	**(as per details)**	**Payment**	PAY/11398		99,000.00
		CONT-Mannem Gaganam ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Bill sent on 12-dec-23,amount rs-153681/-, advance againdt bill-100000/-				
	By	**(as per details)**	**Payment**	PAY/11374		3,528.00
		EUC-T Kurmanna	**3,600.00 Dr**			
		TDS-2% Contract	**72.00 Cr**			
		Towards dead mortar chipping work,debries shifting				
	By	**(as per details)**	**Payment**	PAY/11381		17,077.00
		DW-T.Kurmanna	**17,250.00 Dr**			
		TDS-1% Contract	**173.00 Cr**			
		Towards cafeteria above tiles ms pole staines removed curing dust shifting for northern lift opening sides plastering purpose cafeteria inside cleaning robo sand shifting, ducts cleaning for concreting purpose first floor debries removing				
	By	**(as per details)**	**Payment**	PAY/11382		12,276.00
		JW- T. Kurmanna	**12,400.00 Dr**			
		TDS-1% Contract	**124.00 Cr**			
		Towards electrical room rubber mat for panel front and electrical room cleaning fire door materials wise shift to floor to floor north side lift pit debries removed dead concrete &mortar chipped removing for closing duct with concrete concrete laying on lmr above for load hooks north staircase lift cup lock material shifting from 1st and 2nd floor to stilt floor etc works misc works				
	By	**(as per details)**	**Payment**	PAY/11367		9,900.00
		CONT- Narsing Rao on A/c	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to released payment towards, credit balance=71003/-				
		Carried Over			49,49,31,106.14	49,20,41,729.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,49,31,106.14	49,20,41,729.23
9-Jan-24	By	**DEP- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards deposit for new vehicle purchses*	**Payment**	PAY/11438		5,00,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transferred to SSLLP Logistics towards credit balance*	**Payment**	PAY/11439		6,86,906.00
	By	**SUP-GP Buildcon Materials** *Being amount transferred to GP Buildcon Materials towards credit balance*	**Payment**	PAY/11440		738.00
	By	**SUP-Summit Sales LLP** *Being amount transferred to SSLLP towards credit balance*	**Payment**	PAY/11441		75,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred towards credit balance*	**Payment**	PAY/11442		6,726.00
	By	**SUP-Safe On Site Products** *Being amount transferred towards credit balance*	**Payment**	PAY/11443		6,272.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to Bhavani towards advance for southern and northern block slab - 4 RMC weighing charges payable toSri laxmi Narasimha Weighing Bridge*	**Payment**	PAY/11444		15,000.00
	By	**OIE-Staff Welfare** *Being amount transferred to ramesh towards creche teacher salary for December on behlaf of Monuka*	**Payment**	PAY/11445		7,200.00
11-Jan-24	By	**SUP-M. Indra Reddy** *Being amount transferred to Indra Reddy towards purchase of robo sand againsr bill no. 171 dtd 13/01/24 for GV One site for the week 04/01/24 to 10/01/24*	**Payment**	PAY/11447		13,800.00
13-Jan-24	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10242	25,00,000.00	
	By	**SUP - Shri Ganesh Pumps and Machinery Centre** *Being amount transferred to Shri Ganesh Pumps & Machinery Centre towards cr balance*	**Payment**	PAY/11474		5,900.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to Reflections Electricals Pvt Ltd towards cr balance*	**Payment**	PAY/11475		11,210.00
	By	**SUP-Premier Engineering Corporation** *Being amount transferred toPremier Engineering Corporation towards cr balance*	**Payment**	PAY/11476		16,107.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount transferred to SSLLP Common expenses*	**Payment**	PAY/11477		59,756.00
		Carried Over			49,74,31,106.14	49,34,46,344.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,74,31,106.14	49,34,46,344.23
13-Jan-24	By	**SUP - Royal Granites** *Being amount transferred towards cr balance to Royal Granites*	**Payment**	PAY/11478		86,672.00
	By	**SUP-Praful Sanitary** *Being amount transferred towards cr balance to Praful Sanitary*	**Payment**	PAY/11479		2,32,251.00
	By	**SUP-Vasant Enterprises** *Being amount transferred towards cr balance to Vasant Enterprises- part payment'*	**Payment**	PAY/11480		3,87,928.00
	By	**EMP-Gunda Rahul Salary** *Being amount transferred to Rahul.G towards gratuty*	**Payment**	PAY/11481		7,501.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Contract** *Towards morrum levelling works, dead mortar chipping works southern block ramp chipping works*	**Payment** **11,200.00 Dr** **224.00 Cr**	PAY/11448		10,976.00
	By	**SUP-Dara Vijay Kumar** *water tankers*	**Payment**	PAY/11446		5,700.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=939667/-*	**Payment** **3,00,000.00 Dr** **3,000.00 Cr**	PAY/11461		2,97,000.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Being neft to released payment towards , credit balance=30452/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11453		9,900.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=16061/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11454		9,900.00
	By	**(as per details)** **CONT-Maguni** **TDS-1% Contract** *Being neft to released payment towards, credit balannce=8460/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11456		4,950.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=53680/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11457		24,750.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=63826/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11459		29,700.00
		Carried Over			49,74,31,106.14	49,45,53,572.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,74,31,106.14	49,45,53,572.23
13-Jan-24	By	**(as per details)**	**Payment**	PAY/11462		19,800.00
		CONT-Shoba ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Beiing neft to released payment towards, credit balance=75814/-				
	By	**(as per details)**	**Payment**	PAY/11463		9,900.00
		CONT- Umapathi on A/c	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to released payment towards credit balance=25600/-				
	By	**(as per details)**	**Payment**	PAY/11464		49,500.00
		CONT-Janardhan Prasad	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		advance payment for cafeteria granite work purpose-50000/-				
	By	**(as per details)**	**Payment**	PAY/11467		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		advance against bill-50000/-				
	By	**(as per details)**	**Payment**	PAY/11466		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Bill sent on 10-01-2024 bill amount-120218/- adavance against bill-100000/-				
	By	**(as per details)**	**Payment**	PAY/11465		99,000.00
		CONT-Nelli Krishna On AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Bill sent on 10-01-2024 bill amount-171582/- advance against bill-100000/-				
	By	**(as per details)**	**Payment**	PAY/11455		4,950.00
		CONT-Faeem Khan ON AC	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being neft to released payment towards, credit balance=7631/-				
	By	**(as per details)**	**Payment**	PAY/11450		13,662.00
		JW- T. Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
		Towards northern block slab-4 beam sleeves cutting&fixing works slab-4 sleeves cutting work southern block slab-4 sleeves cutting work labour quarters sheds removing works southern block ramp side morrum levelling works misc works				
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11372		20,400.00
		Robo fine sand against bill no.170				
		Carried Over			49,74,31,106.14	49,49,19,284.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,74,31,106.14	49,49,19,284.23
13-Jan-24	By	**(as per details)**	**Payment**	PAY/11472		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
		Towards northern&southern block scrap steel &debries removing cleaning works slab -4 sleeves fixing works surrounding cleaning works scaffolding pipes shifting roads levelling works chemical block footings top mud removing works				
	By	**(as per details)**	**Payment**	PAY/11452		4,158.00
		DW-Dharavath Devadasu	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
		Towards lights arrangement and cabling work slab-4 cabling work vibrator connections for southern block slab-4 concreting chemical block dewatering purpose motor fixing slab-4 lights fixing workscellar lights works slab-4 cabling work				
	By	**(as per details)**	**Payment**	PAY/11451		5,098.00
		DW-Nelli Krishna	**5,150.00 Dr**			
		TDS-1% Contract	**52.00 Cr**			
		Towards southern block slab-4 levels marking works top levels marking works southern block &northern block slab-4 patch works solvent block levels marking mis works				
	By	**(as per details)**	**Payment**	PAY/11468		10,147.00
		JW- T. Kurmanna	**10,250.00 Dr**			
		TDS-1% Contract	**103.00 Cr**			
		Towards central lobby toilets inside debries and cleaning works first floor debries removing cafeteria inside tiles&floor cleaning work debries loaded for tractor norht lift indide floor debries removing etp&stp cleaning work electrical room cleaning work misc works				
	By	**(as per details)**	**Payment**	PAY/11469		19,923.00
		DW-T.Kurmanna	**20,125.00 Dr**			
		TDS-1% Contract	**202.00 Cr**			
		Towards duct slab curing work north side lift chipping works dead mortar removing south side lift beams rods cutting works south lift inside chipping soil filling and levelling store room materials shiftiing works misc works				
	By	**(as per details)**	**Payment**	PAY/11470		8,820.00
		EUC-T Kurmanna	**9,000.00 Dr**			
		TDS-2% Contract	**180.00 Cr**			
		Towards debries&waste material shifting gvdc to gvsjh site dead mortar chipping misc				
	By	**(as per details)**	**Payment**	PAY/11482		91,727.00
		CONT - Nelli Krishna Mobilisation A/c	**92,654.00 Dr**			
		TDS-1% Contract	**927.00 Cr**			
		Being amount transferred to Nelli krishna towards payment against Annexures A , B and C for the week 4.1.24 to 10.1.24				
		Carried Over			49,74,31,106.14	49,50,72,819.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,74,31,106.14	49,50,72,819.23
13-Jan-24	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** 58,200.00 Dr **TDS-1% Contract** 582.00 Cr *Being amount transferred to Dharma Rao towards payment against Annexures A , B and C for the week 4.1.24 to 10.1.24*	**Payment**	PAY/11483		57,618.00
	By	**SP-Y. Ravi Shankar** *Being amount transferred to ravi Shankar towards cr balance*	**Payment**	PAY/11484		5,148.00
	By	**SUP - Multistorey Interior Projects** *Being amount transferred to Multistorey Interior Projects towards false ceiling material purchases 50% advance against PO no. 20231215021*	**Payment**	PAY/11485		43,700.00
	By	**(as per details)** **CONT- Narsing Rao on A/c** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft to released payment towards, credit balance=61003/-*	**Payment**	PAY/11458		9,900.00
	By	**(as per details)** **CONT - Sadiq on A/c** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being released payment towards ,credit balance=18641/-*	**Payment**	PAY/11460		14,850.00
	By	**Sultan Petty Cash A/c** *Being amount transferred to Sultan GVDC towards lepakshi digital for A2 & A0 Foam board with lamination purpose vide bill no 249 dt 2-01-2024 from peiod 04-01-24 to 10 -01-24.*	**Payment**	PAY/11486		2,860.00
16-Jan-24	By	**EMP-K. Swathi** *Being amount transferred to swathi towards referral incentive for referring asst acct*	**Payment**	PAY/11487		5,000.00
	To	**SUP-Industrial Equipment Centre** *Being amount received from Industrial Equipment Centre alias Reliable Engg Products India Pvt Ltd twicely paid amount , being refunded by the supplier*	**Receipt**	REC/10243	7,96,500.00	
17-Jan-24	By	**SUP-Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards cr balance against bills*	**Payment**	PAY/11488		2,05,000.00
19-Jan-24	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10246	2,391.00	
20-Jan-24	By	**SUP-Siddarth Enterprises** *Being amount transferred to Siddharth Enteprises towards 50% advance payment for purchases of furniture (chairs) against PO no. 20240113016 dtd 13/01/24*	**Payment**	PAY/11511		1,90,000.00
		Carried Over			49,82,29,997.14	49,56,06,895.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,82,29,997.14	49,56,06,895.23
20-Jan-24	By	**SUP - GNK Enterprises** *Being amount transferred to GNK Enterprises towards 50% advance payment for 16.5 TR HVAC ducting low end works for GVDC cafeteria against PO no. 20240112010*	**Payment**	PAY/11512		2,50,000.00
	By	**SUP - Shree Vinayak Electrical Enterprises** *Being amount transferred to Shree Vinayak Electrical enterprises towards HT cable route marker against PO no.20240112008*	**Payment**	PAY/11513		8,260.00
	By	**SUP - Solar Earth Movers (Khalid)** *Being amount transferred to Khalid towards advance for supply & errection for tower crane*	**Payment**	PAY/11514		1,50,000.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11515		399.00
	By	**EMP-Narsinga Rao Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11516		399.00
	By	**EMP-Sobhan Babu Obela Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11517		399.00
	By	**EMP-K. Swathi** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11518		399.00
	By	**EMP-Sultan Ali Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11519		399.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11520		399.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11521		399.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11522		2,199.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11523		399.00
	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred to staff towards allowances for the month of December'23*	**Payment**	PAY/11524		399.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-2% Contract** *Towards southern block coliumn-5 ,solvent block footings marking*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/11449		3,920.00
		Carried Over			49,82,29,997.14	49,60,24,865.23

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				49,82,29,997.14	49,60,24,865.23
20-Jan-24	By	**(as per details)**	**Payment**		PAY/11510		1,911.00
		EUC-T Kurmanna		**1,950.00 Dr**			
		TDS-2% Contract		**39.00 Cr**			
		Towards dead mortar chipping, lift wall chipping work					
	By	**(as per details)**	**Payment**		PAY/11509		11,385.00
		DW-T.Kurmanna		**11,500.00 Dr**			
		TDS-1% Contract		**115.00 Cr**			
		Towards ug tank concrete work cuplock &ms pipe material shifting 1st floor to stilt floor lift wall chipping work stone shifting debries removing at lift lobby cafeteria cleaning work lift pit inside debries removing curing work misc works					
	By	**(as per details)**	**Payment**		PAY/11506		18,032.00
		JWUD- Mannem Gaganam		**18,400.00 Dr**			
		TDS-2% Contract		**368.00 Cr**			
		debries shifting debries loading works					
	By	**(as per details)**	**Payment**		PAY/11504		2,772.00
		DW-Dharavath Devadasu		**2,800.00 Dr**			
		TDS-1% Contract		**28.00 Cr**			
		Towards northern block slab-4 concreting purpose vibrator connections cabling works lights fixing removing siite electrical purpose misc works					
	By	**(as per details)**	**Payment**		PAY/11508		99,000.00
		CONT - Pointech Constructions		**1,00,000.00 Dr**			
		TDS-1% Contract		**1,000.00 Cr**			
		Towards advance payment for chemical block sovlent block &ramp rcc work purpose rs-100000/-					
	By	**(as per details)**	**Payment**		PAY/11507		4,95,000.00
		CONT-Mohammad Ishaq ON AC		**5,00,000.00 Dr**			
		TDS-1% Contract		**5,000.00 Cr**			
		Being neft to released payment towards, credit balance=590959/-					
	By	**(as per details)**	**Payment**		PAY/11501		11,434.00
		JW- T. Kurmanna		**11,550.00 Dr**			
		TDS-1% Contract		**116.00 Cr**			
		Towards southern block 1st floor debries collecting work northern bock slab-4 pvc pipes sleeves fixing work cutting work northern block 1st floor debries cleaning works misc works					
	By	**(as per details)**	**Payment**		PAY/11502		12,059.00
		DW-T.Kurmanna		**12,187.00 Dr**			
		TDS-1% Contract		**128.00 Cr**			
		Towards chemical block beside cleaning worksscrap steel removing waste material shifting slab-4 curing works material shifting loading works misc works					
		Carried Over				49,82,29,997.14	49,66,76,458.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,82,29,997.14	49,66,76,458.23
20-Jan-24	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-2% Contract** *Towards chemical block columns marking southern block ramp levels marking with total station*	**Payment** **4,000.00 Dr** **80.00 Cr**	PAY/11503		3,920.00
	By	**(as per details)** **CONT- Narsing Rao on A/c** **TDS-1% Contract** *Being neft to released payment towards, credit balance=51003/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11496		9,900.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance=465034/-*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/11499		1,98,000.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=634821/-*	**Payment** **3,00,000.00 Dr** **3,000.00 Cr**	PAY/11494		2,97,000.00
	By	**(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=55814/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11493		19,800.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=652794/-*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/11495		1,98,000.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Being neft to released payment towards, credit balance=25180/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11500		9,900.00
	By	**(as per details)** **CONT-Maguni** **TDS-1% Contract** *Being neft to released payment towards, credit balance=3460/-*	**Payment** **3,460.00 Dr** **35.00 Cr**	PAY/11498		3,425.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=163962/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11492		49,500.00
	By	**SUP-Dara Vijay Kumar** *water tanker*	**Payment**	PAY/11505		475.00
		Carried Over			49,82,29,997.14	49,74,66,378.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,82,29,997.14	49,74,66,378.23
20-Jan-24	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** — **47,300.00 Dr** **TDS-1% Contract** — **473.00 Cr** *Being amount transferred to Dharma Rao towards Annexures A , B and C*	**Payment**	PAY/11525		46,827.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** — **33,600.00 Dr** **TDS-1% Contract** — **336.00 Cr** *Being amount transferred to Krishna towards Annexures A , B and C*	**Payment**	PAY/11526		33,264.00
	By	**(as per details)** **ECARD-Mendu Malla Reddy** — **650.00 Dr** **ECARD-D Shiva Shankar** — **350.00 Dr** *Being amount transferred to SSLLP Common expenses towards expenses card reloading of Mallareddy and shiva shanker*	**Payment**	PAY/11527		1,000.00
	By	**SAL-Incentives** *Being amount transferred to Khaja Moinnuddin towards referral incentive for referring fatima*	**Payment**	PAY/11528		5,000.00
	By	**SUP-Vivid World** *Being amount transferred to vivid world towards payment for bill no. 2700*	**Payment**	PAY/11529		425.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred to Navkar Electrical Enterprises towards credit balance*	**Payment**	PAY/11530		971.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to bhavani towards petty cash expenses for GV One*	**Payment**	PAY/11531		9,207.00
	By	**SUP-Vasant Enterprises** *Being amount transferred to Vasant Enterprises towards credit balance*	**Payment**	PAY/11532		10,00,000.00
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11556		239.10
22-Jan-24	To	**BANKFD-Yes Bank Without Lien** *Being FD cancelled*	**Receipt**	REC/10245	25,00,000.00	
23-Jan-24	By	**Cash** *Being cash withdrawl chq no:029498*	**Contra**	CON/10049		10,000.00
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10247	3,627.00	
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11557		362.70
24-Jan-24	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** — **10,00,000.00 Dr** **TDS-1% Contract** — **10,000.00 Cr** *Being Chq no:029499 issued to Mohammad Ishaq towards advance payment and deduction in slab5*	**Payment**	PAY/11533		9,90,000.00
		Carried Over			50,07,33,624.14	49,95,63,674.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,07,33,624.14	49,95,63,674.03
24-Jan-24	By	**(as per details)**	**Payment**	PAY/11534		49,500.00
		CONT-Priyanka Devi	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards, credit balance=110712/-				
	By	**FEXP-Bank Charges**	**Payment**	PAY/11558		195.29
		Bank charged debited from bank incl GST charges for RTGS and NEFT transaction charges				
27-Jan-24	To	**BANK-HDFC-00210330004975**	**Contra**	CON/10050	2,39,00,000.00	
		Being cheque no.000650 issued towards funds transfer from HDFC to YES bank				
	By	**(as per details)**	**Payment**	PAY/11560		92,070.00
		CONT - Nelli Krishna Mobilisation A/c	**93,000.00 Dr**			
		TDS-1% Contract	**930.00 Cr**			
		Being amount transferred to N.krishna towards payment for Annexures for the week				
	By	**(as per details)**	**Payment**	PAY/11561		63,508.00
		CONT - Dharma Rao Mobilsation A/c	**64,150.00 Dr**			
		TDS-1% Contract	**642.00 Cr**			
		Being amount transferred to Dharma Rao towards payment for Annexures for the week				
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11548		57,600.00
		Robo fine sand for the week				
	By	**(as per details)**	**Payment**	PAY/11550		19,012.00
		JWUD- Mannem Gaganam	**19,400.00 Dr**			
		TDS-2% Contract	**388.00 Cr**			
		Towards morrum shifti ng gvsh to gv1,mud shifting morrum loading for tractors				
	By	**(as per details)**	**Payment**	PAY/11535		9,90,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
		advance against bill-1000000/- credit balance				
	By	**(as per details)**	**Payment**	PAY/11536		4,950.00
		CONT- Umapathi on A/c	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being neft to released payment towards , credit balance=15600/-				
	By	**(as per details)**	**Payment**	PAY/11537		9,900.00
		CONT-Shoba ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to releaed paymnt towards,credit balance=35814/-				
	By	**(as per details)**	**Payment**	PAY/11538		2,97,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**3,00,000.00 Dr**			
		TDS-1% Contract	**3,000.00 Cr**			
		Being neft to released payment towards, credit balance=334821/-				
		Carried Over			52,46,33,624.14	50,11,47,409.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,33,624.14	50,11,47,409.32
27-Jan-24	By	**(as per details)**	**Payment**	PAY/11539		3,604.00
		CONT - Sadiq on A/c	**3,641.00 Dr**			
		TDS-1% Contract	**37.00 Cr**			
		Being neft to released payment towards, credit balance=3641/-				
	By	**(as per details)**	**Payment**	PAY/11540		49,500.00
		CONT-Radha Krishna ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards, credit balance=65507/-				
	By	**(as per details)**	**Payment**	PAY/11541		1,48,500.00
		CONT-Nelli Krishna On AC	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
		Being neft to released payment towards, credit balance=452794/-				
	By	**(as per details)**	**Payment**	PAY/11542		19,800.00
		CONT- Narsing Rao on A/c	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being neft to released payment towards, credit balance=41003/-				
	By	**(as per details)**	**Payment**	PAY/11543		19,800.00
		CONT-Mannem Gaganam ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being neft to released payment towards , credit balance=37367/-				
	By	**(as per details)**	**Payment**	PAY/11544		99,000.00
		CONT-Janardhan Prasad	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Being neft to released payment towards, credit balance=292385/-				
	By	**(as per details)**	**Payment**	PAY/11545		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Being neft to released payment towards, credit balance=324534/-				
	By	**(as per details)**	**Payment**	PAY/11546		4,950.00
		CONT-Dharavath Devadasu	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being neft to released payment towards, credit balance=15180/-				
	By	**(as per details)**	**Payment**	PAY/11547		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released payment towards, credit balance=113962/-				
	By	**(as per details)**	**Payment**	PAY/11555		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
		Towards scrap steel removing waste materials shifting siite cleaning work safety net tying macr sheet tying works staircase steps cleaning works misc works				
		Carried Over			52,46,33,624.14	50,16,54,725.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,33,624.14	50,16,54,725.32
27-Jan-24	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards northern block clo-5 levels marking misc*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/11552		2,772.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-1% Contract** *Towards northern block col-5 marking chemical block plinth beams marking solvent block col-1 marking with total station*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11553		7,920.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards northern block pvc pipe sleeves cutting work 1st floor debries removing southrtn &northern block debries removing chemical block scrap steel shifting back filling levelling work compaction work office front side excavation dressing &levelling work gunny bags tying work shear walls gunny bags tying misc works*	**Payment** **18,400.00 Dr** **184.00 Cr**	PAY/11554		18,216.00
	By	**SUP-Dara Vijay Kumar** *Water tankers*	**Payment**	PAY/11551		4,750.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Towards steel unloading purpose*	**Payment** **8,000.00 Dr** **160.00 Cr**	PAY/11549		7,840.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to Bhavani towards Gv One petty cash expenses against bills*	**Payment**	PAY/11562		3,739.00
	By	**SP - KGM & CO.** *Being amount transferred to KGM & Co. towards payment for bill no.459*	**Payment**	PAY/11563		5,400.00
	By	**(as per details)** **CONT-Mohammad Ishaq LOAN AC** **TDS-1% Contract** *Being amount transferred to Ishaq towards advance for slab 6 against approval*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/11564		9,90,000.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Being amount transferred to Kurmanna towards debris shifting from gvdc to gvsh and chipping work*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/11397		4,116.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being amount transferred to Kurmanna towards departmental wages for the week 18-1-24 to 24-1-24*	**Payment** **8,050.00 Dr** **81.00 Cr**	PAY/11565		7,969.00
		Carried Over			52,46,33,624.14	50,27,07,447.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,33,624.14	50,27,07,447.32
27-Jan-24	By	**SUP - Adriot Technical Services Pvt Ltd** *Being amount transferred to Adroit Valuation towards professional fee vide invoice no A22566RHYD24DRT dt 24-01-24 invoice period December -2023.*	**Payment**	PAY/11566		86,400.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred towards credit balance to Navkar Electrical Enterprises*	**Payment**	PAY/11567		6,136.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred towards credit balance to Reflections Electricals Pvt Ltd*	**Payment**	PAY/11568		11,210.00
	By	**SUP - Neha Build Pro Private Limited** *Being amount transferred towards credit balance to Neha Build Pro Private Limited*	**Payment**	PAY/11569		15,252.00
	By	**SUP-Summit Sales LLP** *Being amount transferred to SSLLp towards advance 20lacs against MD sir approval*	**Payment**	PAY/11570		20,00,000.00
	By	**SUP-R6 Infra** *Being amount transferred to R6 Infra towards credit balance against bills above mentioned bill no's*	**Payment**	PAY/11571		23,58,695.00
	By	**SUP - Graflaks India Pvt Ltd** *Being amount transferred to Graflaks India Pvt Ltd towards credit balance*	**Payment**	PAY/11572		13,570.00
	By	**SUP-Summit Sales LLP** *Being chq no: 029504 issued to Summit sales LLP towards credit balances*	**Payment**	PAY/11573		2,00,000.00
29-Jan-24	By	**SUP - Meera Fibretek Private Limited** *Being amount transferred to Meera Fibretek Private Limited towards100% advance payment*	**Payment**	PAY/11574		18,766.00
30-Jan-24	To	**Interest on FD** *Interest on FD credited into bank*	**Receipt**	REC/10248	3,033.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11577		303.30
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11578		364.00
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11579		151.70
	To	**Interest on FD** *Interest on FD credited into bank*	**Receipt**	REC/10249	3,640.00	
	To	**Interest on FD** *Interest on FD credited into bank*	**Receipt**	REC/10250	1,517.00	
1-Feb-24	By	**Raghu Petty Cash A/c** *Being amount transferred to raghu towards reimbursement for Raghu E Card expenses of Gv One site*	**Payment**	PAY/11611		400.00
		Carried Over			52,46,41,814.14	50,74,18,695.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,41,814.14	50,74,18,695.32
2-Feb-24	By	**SP-S Rama Devi** *Being amount transferred to Ramadevi towards engineer incentives for the month of Feb'24*	**Payment**	PAY/11613		95,000.00
	By	**SP-Green Belt Services** *Being amount transferred to Green Belt Services towards payment for bill no. 289*	**Payment**	PAY/11614		1,680.00
	By	**SUP-Sri Srinivasa Iron Foundation Bolt** *Being amount transferred to Sri Srinivasa iron Foundation Bolt towards 100%advance payment agst PO no. 20240127026*	**Payment**	PAY/11615		10,325.00
	By	**SUP-Santhosh Tarpaulin** *Being amount transferred to Santosh Tarpaulin towards 0% advance for safety net puchases against PO no. 20240124027*	**Payment**	PAY/11616		30,712.00
	By	**SUP-M N Scafolding** *Being amount transferred to MN Scaffolding towards 60% advance for cuplock ledger horizontal against PO no. 20240109039*	**Payment**	PAY/11617		12,24,000.00
	By	**SUP - Pump Engineering Enterprises** *Being amount transferred to pump engineering enterprises towards 50% advance for supply of fire pumps against PO no. 20240118032*	**Payment**	PAY/11618		6,26,580.00
	By	**(as per details)** **SP - Tatva Legal,Hyderbad** **TDS-10% Professional Charges** *Being amount transferred to Tatva Legal Hyderabad towards providing legal services agst bill no. 737*	**Payment** **1,20,200.00 Dr** **12,000.00 Cr**	PAY/11619		1,08,200.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-5% Commission/Brokerage** *Being amount transerrred to ITD towards TDS for the month of jan'24*	**Payment** **71,321.00 Dr** **78,892.00 Dr** **4,352.00 Dr** **5,000.00 Dr**	PAY/11620		1,59,565.00
	By	**SP-Hiregange & Associates LLP** *Being amount transferred to Hiregange & Associates towards bill no. 1871*	**Payment**	PAY/11621		5,400.00
	By	**SUP-SVR Pumps & Allied Services** *Being amount transferred to SVR Pumps & Allied Services towards cr balance against bills*	**Payment**	PAY/11622		37,335.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transferred to MPPl towards payment against bill no. 10186 & 10195 & 10200*	**Payment**	PAY/11623		1,60,016.00
	By	**SP-Soham Modi HUF** *Being amount transferred to Soham Modi Huf towards frankling charges of share certificate*	**Payment**	PAY/11624		1,200.00
		Carried Over			52,46,41,814.14	50,98,78,708.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,41,814.14	50,98,78,708.32
2-Feb-24	By	**(as per details)** **SP-Kulkarni Consultants** 1,84,236.00 Dr **TDS-10% Professional Charges** 15,613.00 Cr *Being amount transferred to kulkarni consultants towards consultancy fee for structural designing Taxable Amount 1,56, 132/- +GST 28,104 -TDS*	Payment	PAY/11625		1,68,623.00
	By	**SUP-GP Buildcon Materials** *Being amount transferred to GP Buildcon Materials towards bill no. 537 & 569 & 535*	Payment	PAY/11626		1,534.00
	By	**SUP-KRK Agencies** *Being amount transferred to KRK Agencies towards cr balance against bill no. 448*	Payment	PAY/11627		708.00
	By	**OE - Allowance for Statutory Compliances** *Being amount transferred to Mohammed nadeem towards statutory compliances for PF*	Payment	PAY/11628		17,037.00
	By	**OIE-Staff Welfare** *Being amount transferred to Sayed waseem towards lunch expenses for vichare visit on 24.1.24*	Payment	PAY/11629		721.00
	By	**EMP-Chappa Bhavani** *Being Being amount transferred to GVRC towards bhavani rent reimbursement for the month of December'23*	Payment	PAY/11630		1,000.00
	By	**SUP - Goli RR Enterprises** *Being amount transferred to Goli RR Enterprises towards 100% advance for Cp sanitary purchases against PO no. 20240129009*	Payment	PAY/11631		38,110.00
	By	**(as per details)** **EUC-T Kurmanna** 6,000.00 Dr **TDS-2% Equipment Hire Charges** 120.00 Cr *chipping,cafeteria glass cleaning,material shofting work*	Payment	PAY/11609		5,880.00
3-Feb-24	By	**(as per details)** **DW-T.Kurmanna** 17,250.00 Dr **TDS-1% Contract** 174.00 Cr *Amount transferred to Kurmanna towards scrap shifting, cafeterian inside putty strain removing, dead concrete chipping, removing,pedastral casting inside north lift pit cleaning,soil filing in planter box,east side street light pole*	Payment	PAY/11607		17,076.00
	By	**(as per details)** **JW- T. Kurmanna** 6,100.00 Dr **TDS-1% Contract** 61.00 Cr *misc works*	Payment	PAY/11608		6,039.00
	By	**(as per details)** **EUC-P Shekar Reddy** 4,800.00 Dr **TDS-2% Contract** 96.00 Cr *glass cleaning work*	Payment	PAY/11610		4,704.00
		Carried Over			52,46,41,814.14	51,01,40,140.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,41,814.14	51,01,40,140.32
3-Feb-24	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** 1,24,350.00 Dr **TDS-1% Contract** 1,244.00 Cr *Annexure payment for material&labour*	**Payment**	PAY/11604		1,23,106.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** 1,31,280.00 Dr **TDS-1% Contract** 1,313.00 Cr *annexure payment for labour&material*	**Payment**	PAY/11605		1,29,967.00
	By	**SP-SFS Hardware** *Being amount transferred to SFS hardware against bill no. 481 & 482 & 483*	**Payment**	PAY/11632		5,212.00
	By	**SUP-Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards bill no. 233*	**Payment**	PAY/11633		3,565.00
	By	**SUP - MMN Lab Systems** *Being amount transferred to MMN Lab Systems towards cr balance*	**Payment**	PAY/11635		26,308.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount transferred to SSLLP Common Expenses towards advance payment against jan'24 invoices*	**Payment**	PAY/11636		3,00,000.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred to Navkar Electrical Enterprises towards bill no. 4094 & 4594*	**Payment**	PAY/11637		2,460.00
	By	**SUP-Praful Sanitary** *Being amount transferred to Praful Saniatry towards credit balance*	**Payment**	PAY/11638		4,725.00
	By	**SUP-R6 Infra** *Being amount transferred to R6 infra towards credit balance*	**Payment**	PAY/11639		97,650.00
	By	**SUP-Safe On Site Products** *Being amount transferred to Safe on products towards cr balance agst bill no. 112*	**Payment**	PAY/11640		21,056.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Harware towards cr balance*	**Payment**	PAY/11641		5,487.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount transferred to SUP -Venkataramana Stationery & Binding Works towards bill no. 1296*	**Payment**	PAY/11642		10,030.00
	By	**SUP-Vivid World** *Being amount transferred to SUP-Vivid World towards cr balance*	**Payment**	PAY/11643		475.00
	By	**(as per details)** **EUC-P Shekar Reddy** 6,400.00 Dr **TDS-2% Equipment Hire Charges** 128.00 Cr *Towards steel unloading*	**Payment**	PAY/11581		6,272.00
		Carried Over			52,46,41,814.14	51,08,76,453.32

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				52,46,41,814.14	51,08,76,453.32
3-Feb-24	By	**(as per details)**	**Payment**		PAY/11580		588.00
		EUC-T Kurmanna		**600.00 Dr**			
		TDS-2% Contract		**12.00 Cr**			
		Towards dead mortar chipping work					
	By	**(as per details)**	**Payment**		PAY/11602		11,385.00
		JW- T. Kurmanna		**11,500.00 Dr**			
		TDS-1% Contract		**115.00 Cr**			
		Towards southern block&northern block &solvent&chemical blocks gunny bags tying frp pipes loading shifting and misc works					
	By	**(as per details)**	**Payment**		PAY/11601		11,954.00
		DW-T.Kurmanna		**12,075.00 Dr**			
		TDS-1% Contract		**121.00 Cr**			
		Towards site cleaning works concrerte debries removing scrap steel shifting waste material removing material shifting client visit purpose safety works and dead mortar removing misc works					
	By	**(as per details)**	**Payment**		PAY/11600		2,623.00
		DW-Nelli Krishna		**2,650.00 Dr**			
		TDS-1% Contract		**27.00 Cr**			
		Towards slab-4 col-5 levels marking southern&northern block patch works					
	By	**(as per details)**	**Payment**		PAY/11599		6,930.00
		DW-Dharavath Devadasu		**7,000.00 Dr**			
		TDS-1% Contract		**70.00 Cr**			
		Towards slab lights fixing work cabling work concrete vibrators connections light arrangememt site electrical purpose misc works					
	By	**(as per details)**	**Payment**		PAY/11598		1,98,000.00
		CONT - Pointech Constructions		**2,00,000.00 Dr**			
		TDS-1% Contract		**2,000.00 Cr**			
		Advance against bill-200000/-					
	By	**(as per details)**	**Payment**		PAY/11596		10,494.00
		CONT- Umapathi on A/c		**10,600.00 Dr**			
		TDS-1% Contract		**106.00 Cr**			
		Being neft to releaed payment towards,credit balance=10600/-					
	By	**(as per details)**	**Payment**		PAY/11595		49,500.00
		CONT-T Kurmanna On A/C		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being neft to released payment towards, credit balance=90706/-					
	By	**(as per details)**	**Payment**		PAY/11594		9,900.00
		CONT-Shoba ON AC		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to released payment towrads, credit balance=25814/-					
		Carried Over				52,46,41,814.14	51,11,77,827.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,41,814.14	51,11,77,827.32
3-Feb-24	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=2043099/-*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/11593		4,95,000.00
	By	**(as per details)** **CONT-Radha Krishna ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=15507/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11592		9,900.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being neft to released payment towards, credit balance=60712/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11591		29,700.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=302794/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11590		99,000.00
	By	**(as per details)** **CONT- Narsing Rao on A/c** **TDS-1% Contract** *Being neft to released payment towards, credit balance=21003/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11589		9,900.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=17367/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11588		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards, credit balance=192358/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11587		99,000.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Being neft to released payment towards, credit balance=10180/-*	**Payment** **10,180.00 Dr** **102.00 Cr**	PAY/11585		10,078.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=224534/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11586		99,000.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=104917/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11584		29,700.00
		Carried Over			52,46,41,814.14	51,20,69,005.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,41,814.14	51,20,69,005.32
3-Feb-24	By	**SUP-M. Indra Reddy** *Being amount transfer to Indra Reddy towards purchases of 20mm metal agst bill no. 179*	**Payment**	PAY/11583		3,325.00
	By	**(as per details)** **CONT-Mohammad Nadeem** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Advance against bill-50000/-*	**Payment**	PAY/11612		49,500.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **10,200.00 Dr** **TDS-2% Contract** **204.00 Cr** *Towards material shifting gv1 to gvsh, mud shifting gvsh to gv1 and mud loading work*	**Payment**	PAY/11603		9,996.00
	By	**OIE-Staff Welfare** *Being amount transferred to ramesh towards creche teacher salary for December on behlaf of Monuka for the month of Jan'24*	**Payment**	PAY/11644		7,000.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to Chappa Bhavani towards GV One petty cash expenses as per nattachment*	**Payment**	PAY/11645		12,018.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11646		76,328.00
	By	**EMP-Narsinga Rao Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11647		57,024.00
	By	**EMP-Sobhan Babu Obela Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11648		43,144.00
	By	**EMP- S Rama Devi Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11649		45,450.00
	By	**EMP-K. Swathi** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11650		36,300.00
	By	**EMP-Sultan Ali Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11651		22,063.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11652		17,160.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11653		12,703.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11654		13,916.00
		Carried Over			52,46,41,814.14	51,24,74,932.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,46,41,814.14	51,24,74,932.32
3-Feb-24	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred to staff towards salary for the month of jan'24*	**Payment**	PAY/11655		12,759.00
	To	**SUP-M N Scafolding** *Online payment returned*	**Receipt**	REC/10251	12,24,000.00	
	By	**Cash** *Being chq no:029505 towards Cash withdrwals*	**Contra**	CON/10051		10,000.00
4-Feb-24	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10255	12,131.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11681		1,213.10
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11682		909.80
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10256	9,098.00	
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10257	15,164.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11683		1,516.40
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11684		758.20
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10258	7,582.00	
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10259	15,164.00	
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10260	15,164.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11685		1,516.40
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11686		1,516.40
	To	**USL-Modi Properties Pvt Ltd** *Being amount received from MPPL towards funds transfer*	**Receipt**	REC/10261	9,000.00	
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10254	15,164.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11680		1,516.40
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11679		1,516.40
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10253	15,164.00	
		Carried Over			52,59,79,445.14	51,25,08,154.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,59,79,445.14	51,25,08,154.42
4-Feb-24	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11678		1,516.40
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10252	15,164.00	
5-Feb-24	By	**BANK-HDFC-00210330004975** *Being Chq 903361 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10014		1,000.00
	By	**SUP-M N Scafolding** *Being cheque no. 029507 NEFT/RTFS toMN Scaffolding towards 60% advance for cuplock ledger horizontal against PO no. 20240109039*	**Payment**	PAY/11656		12,24,000.00
	To	**USL-Modi Properties Pvt Ltd** *Being amount received from MPPL towards funds transfer*	**Receipt**	REC/10262	42,254.00	
	To	**USL-Modi Properties Pvt Ltd** *Being amount received from MPPL towards funds transfer*	**Receipt**	REC/10263	93,000.00	
7-Feb-24	To	**Interest on FD** *Being amount received from bank towards interest on FD*	**Receipt**	REC/10264	15,669.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11687		1,566.90
8-Feb-24	By	**OE-Electricity Supply** *Being Chq no:029508 issued to TSSPDCL towards electricity charges for the month of Jan'24 SC No:030803196 USC:113793169*	**Payment**	PAY/11666		34,226.00
10-Feb-24	By	**SP-Summit Builders** *Being amount transferred to summit builders towards statutory payments*	**Payment**	PAY/11688		34,178.00
	By	**SUP- Blue Star Limited** *Being amount transferred to blue star limited towards 50% advance for chiller agst PO no. 20231120004*	**Payment**	PAY/11689		80,50,000.00
	By	**SP - The Destiny Groups** *Being amount transferred to Destiny Groups towards bill no. 83 for accomodation for consultants*	**Payment**	PAY/11690		11,760.00
	By	**(as per details)** **DW-Nelli Krishna** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Towards patch works marking and misc works*	**Payment**	PAY/11669		3,465.00
	By	**(as per details)** **DW - K. Ramakrishna Reddy** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Towards site elctrical purpose and MISC, light fixing and for concreting purpose vibrator connections*	**Payment**	PAY/11676		2,079.00
		Carried Over			52,61,45,532.14	52,18,71,945.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,61,45,532.14	52,18,71,945.72
10-Feb-24	By	**(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=15814/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11658		9,900.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being neft to released payment towards, credit balance=4.256/-*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11657		24,750.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **TDS-1% Contract** *Towards southern bolck column -5 marking with total station*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/11670		3,960.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards Towards scrap steel shifting material shifting waste material removing site cleanign work debries loading misc works*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11668		13,662.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Contract** *Towards terrace columns chipping work,fire pipes shifting to gv1,slab chipping work debris shifting,materialshifting,mud shifting works*	**Payment** **12,000.00 Dr** **240.00 Cr**	PAY/11295		11,760.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards north lift cabincleaing work north lift debris removing glass shifting*	**Payment** **4,025.00 Dr** **40.00 Cr**	PAY/11148		3,985.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards terrace duct cleaning work , office furniture shifting, cafeteria cleaning,south shaft opening chipping on terrace,debris removing panting stars cleaning work and misc works*	**Payment** **13,225.00 Dr** **132.00 Cr**	PAY/10614		13,093.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=74917/-*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11665		29,700.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=122486/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11664		99,000.00
		Carried Over			52,61,45,532.14	52,20,81,755.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,61,45,532.14	52,20,81,755.72
10-Feb-24	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to released payment towards, credit balance=92358/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11663		49,500.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=201738/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11662		99,000.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract** *Being neft to released payment towards, credit balance=30712/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11661		19,800.00
	By	**(as per details)** **CONT-Radha Krishna ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=5507/-*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11660		4,950.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=1534127/-*	**Payment** **4,00,000.00 Dr** **4,000.00 Cr**	PAY/11659		3,96,000.00
	By	**SUP-Dara Vijay Kumar** *Towards supply of water tanker at gv1 site*	**Payment**	PAY/11675		950.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Contract** *Towards mud shifting and mud loading*	**Payment** **8,400.00 Dr** **168.00 Cr**	PAY/11674		8,232.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards debris shifting at GV1 site*	**Payment** **600.00 Dr** **12.00 Cr**	PAY/11677		588.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *Towards annexure payments for material and lab works*	**Payment** **1,42,050.00 Dr** **1,422.00 Cr**	PAY/11671		1,40,628.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Towards annexure payments for lab works and material*	**Payment** **2,12,166.00 Dr** **2,122.00 Cr**	PAY/11672		2,10,044.00
	By	**SUP-Dara Vijay Kumar** *water tanker charges for the week 25-01-24 to 31-010-24*	**Payment**	PAY/11606		3,325.00
	By	**SUP-M. Indra Reddy** *20mm metal purchases agst bill no. 179 - balance payment to Indra reddy*	**Payment**	PAY/11691		13,475.00
		Carried Over			52,61,45,532.14	52,30,28,247.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,61,45,532.14	52,30,28,247.72
10-Feb-24	By	**SP-Expert Security Guards** *Being amount transferred to Expert Security Services towards bill no. 125 & 126*	**Payment**	PAY/11692		1,04,236.00
	By	**SP-Shreyas Services** *Being amount transferred to Shreya Services towards bill no. 132*	**Payment**	PAY/11693		30,626.00
	By	**SUP - Solar Earth Movers (Khalid)** *Being amount transferred to Solar earth Movers towards charges for crane errection charges , foundation legs and hydra charges*	**Payment**	PAY/11694		2,06,500.00
	By	**SUP-M N Scafolding** *Being amount transferred to M N Scafoldong towards advance for scafolding material agst PO no. 20240109039*	**Payment**	PAY/11695		8,23,005.00
	By	**SP-Green Belt Services** *Being amount transferred to Green belt Services towards bill no.42*	**Payment**	PAY/11696		15,436.00
	By	**SUP-Mallanna Enterprises** *Being amount transferred to mallanna enterprises towards bill no. 83*	**Payment**	PAY/11697		49,777.00
	By	**SP-Global Fast Net** *Being amount transferred to Global Fast Net towards bill no.490*	**Payment**	PAY/11698		2,537.00
	By	**SP-Laxminiwas & Co.** *Being amount transferred to laxminivas & Co. towards bill no. 2324735*	**Payment**	PAY/11699		5,400.00
	By	**SP-Shruti Agarwal** *Being amount transferred to Shruthi agarwal towards bill no. SA2324194*	**Payment**	PAY/11700		6,480.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards bill no. 642*	**Payment**	PAY/11701		24,901.00
	By	**SP-Sunrise Enterprises** *Being amount transferred to SP-Sunrise Enterprises towards bill no. 113*	**Payment**	PAY/11702		590.00
	By	**SUP - Chouhan Steel Furniture** *Being amount transferred to chouhan steel furniture towards SS Stand table top purchases agsinst PO no. 20240130006*	**Payment**	PAY/11703		1,20,000.00
12-Feb-24	By	**SL-Tata Capital Limited** *Being cheque no.029509 issued towards Y/s for NEFT/RTGS to Tata Capital Limited towards processing fees and documentation charges @ 1% on 30cr loan to GV One*	**Payment**	PAY/11704		32,51,800.00
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10265	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10266	50,00,000.00	
		Carried Over			53,61,45,532.14	52,76,69,535.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,61,45,532.14	52,76,69,535.72
12-Feb-24	By	**SUP-Premier Engineering Corporation** *Being amount transferred to SUP-Premier Engineering Corporation towards advance payment as per MD sir approval in weekly reports*	**Payment**	PAY/11705		35,00,000.00
	By	**SUP-GP Buildcon Materials** *Being amount transferred to SUP-GP Buildcon towards cr balanvce*	**Payment**	PAY/11706		1,121.00
	By	**SUP-Praful Sanitary** *Being amount transferred to SUP-Praful Sanitary towards cr balance*	**Payment**	PAY/11707		21,102.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amount transferred to SUP-Jyothi Bamboo and Ballies Merchants towards cr balance*	**Payment**	PAY/11708		38,352.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amount transferred to SUP-Sri Sai Vishal Enterprises towards cr balance*	**Payment**	PAY/11709		1,36,400.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to SUP -Reflections Electricals (P) Ltd. towards cr balance*	**Payment**	PAY/11710		1,61,424.00
	By	**SUP-R6 Infra** *Being amoun transferred to SUP-R6 Infra towards part payment against cr balance*	**Payment**	PAY/11711		10,00,000.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being amount transferred to SUP- Salasar Iron & Steel Pvt Ltd towards part payment agsinst bill cr balance*	**Payment**	PAY/11712		20,00,000.00
	By	**SUP - SLS Engineers** *Being amount transferred to SLS Engineers towards 60% advance payment for Air compressor agsinst PO no. 20231224001*	**Payment**	PAY/11713		5,66,400.00
	By	**SUP - Royal Granites** *Being amount transferred to SUP - Royal Granites towards 50% advance for granite purchases agsinst PO no.20240203028*	**Payment**	PAY/11714		2,35,000.00
	By	**SUP - Mitsubishi Elevator India Pvt Ltd** *Being amount transferred to SUP - Mitsubishi Elevator India Pvt Ltd towards 15 % advance for lift equipment against PO no. 20240129014*	**Payment**	PAY/11715		5,31,730.00
	By	**SUP-Surya Electricals** *being amount transferred to SUP-Surya Electricals towards 100% advance for octogonal GI Pole rings purchases against PO no. 20240202032*	**Payment**	PAY/11716		15,104.00
		Carried Over			53,61,45,532.14	53,58,76,168.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,61,45,532.14	53,58,76,168.72
12-Feb-24	By	**SUP - Dattatreya Association** *Being amount transferred to Dattatreya Association towards 85% advance for liasoining charges agaijst PO no. 20240131008*	**Payment**	PAY/11717		2,00,000.00
	By	**Chappa Bhavani Petty Cash A/c** *Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards on a/c petty cash expenses of Gv One*	**Payment**	PAY/11718		9,281.00
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10267	2,732.00	
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10268	2,732.00	
	By	**TDS Yes Bank** *TDS on interest on FD*	**Payment**	PAY/11719		273.20
	By	**TDS Yes Bank** *TDS on interest on FD*	**Payment**	PAY/11720		273.20
14-Feb-24	To	**SL-Tata Capital Limited** *Being amount received from TATA Capital Financial Services Ltd towards first disbursement of 15 crores against 30 Crores loan*	**Receipt**	REC/10269	13,90,62,500.00	
	To	**BANKFD-Yes Bank Without Lien** *FD cancelled*	**Receipt**	REC/10270	10,00,000.00	
	To	**Interest on FD** *Interest on FD received*	**Receipt**	REC/10271	1,209.00	
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11748		120.90
	To	**INCOME-Misc** *Being amount credited ino bank as IMPS /Karzatech ac verify*	**Receipt**	REC/10272	1.00	
15-Feb-24	By	**SP - Vayunandana Rao - Advocate** *Being chq no: 029510 issued to K. Vayunandana Rao towards legal opinion fee & miscellaneous and search report*	**Payment**	PAY/11721		9,000.00
	By	**(as per details)** **SUP - T K Elevator India Private Limited** **SUP - T K Elevator India Private Limited** **SUP - T K Elevator India Private Limited** *Being chq no:029511 issued to TK Elevator India pvt ltd towards 15% Advance payment against PO 20240129013, 20240129016 &20240129015*	**Payment** **2,42,250.00 Dr** **2,51,250.00 Dr** **2,35,500.00 Dr**	PAY/11723		7,29,000.00
	By	**SP-Soham Modi HUF** *Being chq no:029514 issued to Soham Modi Huf towards processing fee (MODT in tanor of Axis trustee & TATA Capital behalf of GV1*	**Payment**	PAY/11740		1,21,435.00
		Carried Over			67,62,14,706.14	53,69,45,552.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	53,69,45,552.02
15-Feb-24	By	**SP-Summit Builders** *Being chq no:029513 issued to Summit Builders towards Ledger enclosed Soham Modi Huf.*	**Payment**	PAY/11745		32,022.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Adavance payment*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11753		19,800.00
17-Feb-24	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Towards steel unloading and shifting at gv1*	**Payment** **18,400.00 Dr** **368.00 Cr**	PAY/11673		18,032.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards slab -5 pvc slevves purpose pipes cutting and fixing 1 and 2nd floor debris removing & pvc pipes cutting gunny bages tying[MISC]*	**Payment** **19,600.00 Dr** **196.00 Cr**	PAY/11667		19,404.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *Annexures for labour ,equipment&material payments*	**Payment** **2,16,510.00 Dr** **2,162.00 Cr**	PAY/11756		2,14,348.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Annexure for labour,equipment &material payments*	**Payment** **1,89,650.00 Dr** **1,897.00 Cr**	PAY/11755		1,87,753.00
	By	**SUP-M. Indra Reddy** *robo sands*	**Payment**	PAY/11735		46,800.00
	By	**SUP-Dara Vijay Kumar** *water tanker charges for the week*	**Payment**	PAY/11736		950.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards staircase steps chipping work,dead mortar chipping*	**Payment** **2,400.00 Dr** **48.00 Cr**	PAY/11739		2,352.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Equipment Hire Charges** *Towards debries shifting gvone to gvsh site , debries cleaning &dust chipping road cleaning dust shifting misc*	**Payment** **10,600.00 Dr** **212.00 Cr**	PAY/11737		10,388.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Towards ms pipes shifting from gvdc to gv1*	**Payment** **1,600.00 Dr** **32.00 Cr**	PAY/11738		1,568.00
		Carried Over			67,62,14,706.14	53,74,98,969.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	53,74,98,969.02
17-Feb-24	By	**(as per details)** **DW - K. Ramakrishna Reddy** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Towards borewell connections vibrator connections site electrical purpose misc works tower crane fixing purpose works*	**Payment**	PAY/11730		4,158.00
	By	**(as per details)** **JW- T. Kurmanna** **19,850.00 Dr** **TDS-1% Contract** **199.00 Cr** *Towards debries loading&shifting work scaffolding material unloading shifting scrap material shifting safety barcading net fixing debries oading unloading misc works*	**Payment**	PAY/11747		19,651.00
	By	**(as per details)** **DW-Mohammed Nadeem** **2,650.00 Dr** **TDS-1% Contract** **27.00 Cr** *Towards borewell to lift borewell connections slab extensions cpvc pipe line connection works*	**Payment**	PAY/11731		2,623.00
	By	**(as per details)** **DW-T.Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards site cleaning works debries &waste material removing scrap steel shifting safety net fixing curing purpose gunny bags tying work material shifting misc works*	**Payment**	PAY/11732		13,662.00
	By	**(as per details)** **DW-Nelli Krishna** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Towards external tie beam marking works patch works misc works*	**Payment**	PAY/11734		3,465.00
	By	**(as per details)** **CONT-Janardhan Prasad** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to released payment towards, credit balance=42055/-*	**Payment**	PAY/11726		19,800.00
	By	**(as per details)** **CONT-Faeem Khan ON AC** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being neft to released payment towards, credit balance=2631/-*	**Payment**	PAY/11727		2,475.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being released payment towards,credit balance=97034/-*	**Payment**	PAY/11725		49,500.00
	By	**(as per details)** **CONT - Pointech Constructions** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to released paymnet towards, credit balance=137919/-*	**Payment**	PAY/11724		99,000.00
		Carried Over			67,62,14,706.14	53,77,13,303.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	53,77,13,303.02
17-Feb-24	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released payment towards, credit balance=1125993/-*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/11729		4,95,000.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being neft to released payment towards, credit balance=14806/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11746		9,900.00
	By	**(as per details)** **JW - Devdas** **TDS-1% Contract** *Towards electrical room misc works rtcc panel and relay fixing in transformer12 tube lines changing in electrical room*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/11744		5,940.00
	By	**(as per details)** **JW - Maguni** **TDS-1% Contract** *Towards fabrication emergency staircase extra supports and dg pipe line shifting works misc works*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/11743		4,356.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards lift material shifting shaft cleaning work A/c unit shifting to cafeteria debries shifting by tractor cafeteria gypsum wastage shifting 119&191 block first floor east ducts cleaning 119 block service lift lobby cleaning debries removied work from 119 service lift lobby area duct room of all floor debries by using tractor material shifting, fire pipes shifting mis*	**Payment** **26,000.00 Dr** **260.00 Cr**	PAY/11742		25,740.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards duct slab chipping work cafeteria cleaning work terrace rod cutting work terrace duct slab opening chipping work terrace duct slab opening chipping work rod cutting works misc works*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/11741		6,831.00
	By	**(as per details)** **CONT-Maguni** **TDS-1% Contract** *advance payment*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11752		19,800.00
	By	**(as per details)** **CONT- Umapathi on A/c** **TDS-1% Contract** *Being neft to released payment towards, credit balance=150000/-*	**Payment** **1,50,000.00 Dr** **1,500.00 Cr**	PAY/11757		1,48,500.00
		Carried Over			67,62,14,706.14	53,84,29,370.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	53,84,29,370.02
17-Feb-24	By	**(as per details)** **EUC-T Kurmanna** **12,600.00 Dr** **TDS-2% Contract** **252.00 Cr** *Towards terrace slab & lift ducts chipping work, debris & fire pumps shifting, dead motor chipping misc works*	**Payment**	PAY/11733		12,348.00
	By	**SP-Global Fast Net** *Being amount transferred to Global Fast Net towards cr balance*	**Payment**	PAY/11758		2,537.00
	By	**SP - Tatva Legal,Hyderbad** *Being amoun transferred to SP - Tatva Legal,Hyderbad towards cr balance*	**Payment**	PAY/11759		45,000.00
	By	**SUP-SVR Pumps & Allied Services** *Being amount transferred to SUP-SVR Pumps & Allied Services towards credit balance*	**Payment**	PAY/11760		5,010.00
	By	**SP-ABRD Architects** *Being amount transferred to SP-ABRD Architects towards balance payment agsint bill no. 30*	**Payment**	PAY/11761		10,948.00
	By	**SP-Y. Ravi Shankar** *Being amount transferred to Ravi Shankar towards cr balance bill no. 1154*	**Payment**	PAY/11762		4,673.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11763		399.00
	By	**EMP-Narsinga Rao Salary** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11764		399.00
	By	**EMP-Sobhan Babu Obela Salary** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11765		399.00
	By	**EMP-K. Swathi** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11766		399.00
	By	**EMP-Sultan Ali Salary** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11767		999.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11768		399.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11769		398.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11770		399.00
	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred to staff towards allowances for the month of Jan'24*	**Payment**	PAY/11771		399.00
		Carried Over			67,62,14,706.14	53,85,14,076.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	53,85,14,076.02
17-Feb-24	By	**SUP-Summit Sales LLP** *Being amount transferred to SSLLP towards advance against bills*	**Payment**	PAY/11772		25,00,000.00
	By	**EMP-Chappa Bhavani** *Being amount transferred to SUP-GV Reseach Centers Pvt Ltd towards room rent charges for Bhavani*	**Payment**	PAY/11773		1,000.00
	By	**SP-Sachin Durgadas Malve** *Being amount transferred to Sachin towards professional fees for GVDC and GVOne for Dec'23 and Jan'24*	**Payment**	PAY/11774		90,000.00
	By	**GST Payable** *Being amount paid towards gst payable for RCM on security charges and legal services for he monh of jan'24*	**Payment**	PAY/11775		40,268.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred to SUP-Navakar Electrical Enterprises towards cr balance*	**Payment**	PAY/11776		1,416.00
	By	**SUP-Safe On Site Products** *Being amount transferred to SUP-Safe On Site Products towards cr balance*	**Payment**	PAY/11777		3,623.00
	By	**SUP-Ganjivenkannah & Sons** *Being amount transferred to SUP -Ganjivenkannah & Sons towards cr balance*	**Payment**	PAY/11778		11,383.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred to SUP -Reflections Electricals (P) Ltd. towards cr balance*	**Payment**	PAY/11779		58,410.00
	By	**SUP-Praful Sanitary** *Being amount transferred to SUP-Praful Sanitary towards cr balance*	**Payment**	PAY/11780		91,773.00
	By	**SUP-R6 Infra** *Being amount transferred to SUP-R6 Infra towards cr balance*	**Payment**	PAY/11781		19,15,524.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being amount transferred to SUP- Salasar Iron & Steel Pvt Ltd towards cr balance*	**Payment**	PAY/11782		21,31,055.00
	By	**SUP - Pump Engineering Enterprises** *Being amount transferred to SUP - Pump Engineering Enterprises towards 50% advance for suplly of fire fighting pumps against PO no. 20240118032*	**Payment**	PAY/11783		6,26,580.00
	By	**SUP - Shankar Cycle Stores** *Being amount transferred to SUP - Shankar Cycle Stores towards 100% advance for bicycle purchases against PO no. 20240206016*	**Payment**	PAY/11784		6,800.00
		Carried Over			67,62,14,706.14	54,59,91,908.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	54,59,91,908.02
17-Feb-24	By	**(as per details)** **CONT - Waleem Ahmed on A/c** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Advance payment for precast labour quarters work*	Payment	PAY/11754		99,000.00
	By	**SUP - MNR Electricals** *Being amount transferred to MNR Electricals towards 30% advance for LT panel purchases against PO no. 20240209050*	Payment	PAY/11785		23,10,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transferred to SSLLP Logistics towars cr balance*	Payment	PAY/11786		3,15,277.00
19-Feb-24	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10052		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10053		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10054		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10055		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10056		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10057		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10058		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10059		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10060		1,00,00,000.00
	By	**BANKFD-Yes Bank Without Lien** *Being FD make for ten crores each one crore as per MD sir approval*	Contra	CON/10061		1,00,00,000.00
21-Feb-24	By	**SP- V Mandhana & Associates** *Being cheque no. 051571 issued to V Mandhana & Associates towards valuation services against no. VMA 2023-24 - 130*	Payment	PAY/11787		75,600.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Sobhan Babu Obela on A/c towards GV One petty cash expenses*	Payment	PAY/11788		13,630.00
		Carried Over			67,62,14,706.14	64,88,05,415.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	64,88,05,415.02
21-Feb-24	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards , credit balance=44917/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11728		19,800.00
	By	**Cash** *Being chq no:051572 Cash withdrawal*	**Contra**	CON/10062		10,000.00
	By	**DEP- Neovantage Science & Technology Park Pvt Ltd** *Being cheque no. 051573 issued towards Y /s for DD in Favour of Neovantage Science & Technology Park Pvt Ltd towards refundable security deposit for laying 11kv HT cabale at MN park premises for NRK Biotech Pvt Ltd*	**Payment**	22		10,00,000.00
22-Feb-24	By	**DEP- Neovantage Science & Technology Park Pvt Ltd** *Being cheque no. 051574 issued towards Y /s for DD in Favour of Neovantage Science & Technology Park Pvt Ltd towards refundable security deposit for laying 11kv HT cabale at MN park premises for GV One site*	**Payment**	PAY/11795		10,00,000.00
	By	**SUP - FW Constructions** *Being cheque no.051575 issued to Y/s for NEFT/RTGS to FW Constructions towards advance payment for installation charges for hilti bolts fitting and rebarring work agst PO no. 202440214031*	**Payment**	PAY/11796		1,48,595.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being released payment towards,credit balance=24917/-*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11799		19,800.00
23-Feb-24	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited from bank towards NEFT charges for the month of Jan'24*	**Payment** **152.00 Dr** **27.36 Dr**	PAY/11828		179.36
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited from bank towards RTGS charges for the month of Jan'24*	**Payment** **59.50 Dr** **10.71 Dr**	PAY/11829		70.21
24-Feb-24	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Annexure payment for labour,equipment &materials*	**Payment** **2,45,500.00 Dr** **2,455.00 Cr**	PAY/11805		2,43,045.00
		Carried Over			67,62,14,706.14	65,12,46,904.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	65,12,46,904.59
24-Feb-24	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards concrete dead mortar removing and loading northern&southern block cleaning central lobby debries loading for tractor pvc rigid pipes cutting and misc works*	**Payment** **16,100.00 Dr** **161.00 Cr**	PAY/11808		15,939.00
	By	**(as per details)** **CONT - Pointech Constructions** **TDS-1% Contract** *Bill sent on date 06/02/24 amount rs-209612 /-,advance against bill-100000/-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11813		99,000.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards twrrace debries cleaning,cafeteria cleaning misc works*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11814		7,920.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards dead mortar chiiping, site cleaning misc works*	**Payment** **10,350.00 Dr** **104.00 Cr**	PAY/11815		10,246.00
	By	**SUP - GNK Enterprises** *Being amount transferred to SUP - GNK Enterprises towards balance payment for GVDC cafeteria HVAC Installation of 16.5TR Ac with copper wire against PO no. 20240205042*	**Payment**	PAY/11816		99,769.00
	By	**SUP - Meera Fibretek Private Limited** *Being amount transferred to SUP - Meera Fibretek Private Limited towards balance amount for GST for supply of FRP moulded grating panel against PO no. 20240216024*	**Payment**	PAY/11817		3,378.00
	By	**SUP - FW Constructions** *Being amount transferred to SUP - FW Constructions towards payment for bill no. 2*	**Payment**	PAY/11818		72,216.00
	By	**SP - The Destiny Groups** *Being amount transferred to SP - The Destiny Groups towards bill no.745*	**Payment**	PAY/11820		6,720.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred to EMP-Boothkuru Raja Reddy towards uniform stitching charges for 2023*	**Payment**	PAY/11821		1,000.00
	By	**SUP - Sri Sai Engineering Works** *Being amount transferred to SUP - Sri Sai Engineering Works towards 15% advance for HVAC fabrication works against PO no. 20240217001*	**Payment**	PAY/11822		2,18,283.00
		Carried Over			67,62,14,706.14	65,17,81,375.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	65,17,81,375.59
24-Feb-24	By	**SUP - RK Petro Services Private Limited** *Being amount transferred to SUP - RK Petro Services Private Limited towards 50% advance for High speed diesel tank purchases against PO no. 20240212017*	**Payment**	PAY/11823		7,04,800.00
	By	**CONT-Mohammad Ishaq ON AC** *Being amount transferred to Modi Realty Genome Valley LLP towards credit balance of Ishaq transferred and adjusted against flat account in MRGV flat a/c*	**Payment**	PAY/11824		10,00,000.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Equipment Hire Charges** *Towards debries sifting ,ms pipes shifting ssllp to gv1,debries loading work*	**Payment** **5,200.00 Dr** **104.00 Cr**	PAY/11803		5,096.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Towards compressor material unloading ,stp &etp unloading,steel unloading ,bore shifting works*	**Payment** **13,280.00 Dr** **266.00 Cr**	PAY/11801		13,014.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards staircase chipping work*	**Payment** **1,200.00 Dr** **24.00 Cr**	PAY/11802		1,176.00
	By	**SUP-Dara Vijay Kumar** *water tanker charges for the week 15-2-24 to 21-02-24*	**Payment**	PAY/11800		3,325.00
	By	**(as per details)** **DW - K. Ramakrishna Reddy** **TDS-1% Contract** *Towards rmc concrete purpose vibrator connections site electrical purpose lights fixing misc works*	**Payment** **2,450.00 Dr** **25.00 Cr**	PAY/11809		2,425.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards northern block civil patch works southern block col-6 levels marking misc*	**Payment** **5,250.00 Dr** **53.00 Cr**	PAY/11810		5,197.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards site cleaning works safety net tying works concrete debries removing waste material shifitng shabab stones counting shifting crap material shifting misc works*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11811		13,662.00
	By	**(as per details)** **DW-N. Dharma Rao** **TDS-1% Contract** *Towards beams marking witj red oxide southern block pstch works*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11812		3,465.00
		Carried Over			67,62,14,706.14	65,35,33,535.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	65,35,33,535.59
24-Feb-24	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** 8,000.00 Dr **TDS-2% Contract** 160.00 Cr *Towards southern block col-6 marking &chemical block column-2 marking with total sation*	**Payment**	PAY/11807		7,840.00
	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** 20,00,000.00 Dr **TDS-1% Contract** 20,000.00 Cr *Bill sent on 21/02/24 ,amount rs-4435480/-, advance against bill -2000000/-*	**Payment**	PAY/11806		19,80,000.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being released payment towards,credit balance=505173/-*	**Payment**	PAY/11798		1,98,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being released payment towards,credit balance=19653/-*	**Payment**	PAY/11797		9,900.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr *Being neft to released payment towards, credit balance=638642/-*	**Payment**	PAY/11794		2,47,500.00
	By	**(as per details)** **CONT-Priyanka Devi** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft to released payment towards, credit balance=10712/-*	**Payment**	PAY/11792		9,900.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being neft to released paymnet towards, credit balance=621569/-*	**Payment**	PAY/11791		2,97,000.00
	By	**(as per details)** **CONT-Shoba ON AC** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being neft to released payment towards, credit balance=5614/-*	**Payment**	PAY/11790		4,950.00
	By	**(as per details)** **CONT-Mohammad Nadeem** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Advance payment paymnet for core cutting &plumbing at labour quarters*	**Payment**	PAY/11789		49,500.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** 2,65,468.00 Dr **TDS-1% Contract** 2,655.00 Cr *Annexure payment for labour,equipment &materials*	**Payment**	PAY/11804		2,62,813.00
		Carried Over			67,62,14,706.14	65,66,00,938.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,14,706.14	65,66,00,938.59
24-Feb-24	By	**(as per details)** **EUC-T Kurmanna** 6,000.00 Dr **TDS-2% Contract** 120.00 Cr *Being amount transferred to Kurmanna towards south side lift chipping work,store material shifting*	**Payment**	PAY/11825		5,880.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred towards Gv One petty cash exspenses to Sobhan Babu*	**Payment**	PAY/11826		19,105.00
	By	**SUP-M. Indra Reddy** *Being amount transferred M Indra Reddy towards robo fine sand Qty 600 @30.476 vide invoice no 197 dt 24-02-2024*	**Payment**	PAY/11827		19,200.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd** *Being amount transferred to SUP- Salasar Iron & Steel Pvt Ltd towards credit balance against bills*	**Payment**	PAY/11830		77,71,405.00
	By	**SUP-Sri Arihant Steels** *being amount transferred to SUP-Sri Arihant Steels towards credit balance*	**Payment**	PAY/11831		533.00
	By	**SUP-Sun Agency** *Being amount transferred to SUP-Sun Agency towards credit balance*	**Payment**	PAY/11832		2,124.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount transferred to SUP -Venkataramana Stationery & Binding Works towards credit balance*	**Payment**	PAY/11833		28,320.00
	By	**SUP - Kaveri Timber Depot** *Being amount transferred to SUP - Kaveri Timber Depot towards credit balance*	**Payment**	PAY/11834		17,346.00
	By	**SUP-Marble World** *Being amount transferred to SUP-Marble World towards credit balnce*	**Payment**	PAY/11835		22,507.00
	By	**SUP - Multistorey Interior Projects** *Being amount transferred to SUP - Multistorey Interior Projects towards credit balance*	**Payment**	PAY/11836		30,251.00
27-Feb-24	By	**(as per details)** **CONT-Prakerla Venu Babu (Hitech Power Enterprises)** 30,00,000.00 Dr **TDS-1% Contract** 30,000.00 Cr *Being amount paid to Hitech power enterprises towards advance payment vide cheque no 051576. against PO no. 20231202030*	**Payment**	PAY/11837		29,70,000.00
	To	**Interest on FD** *Interest on FD credited*	**Receipt**	REC/10273	3,033.00	
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11843		303.30
		Carried Over			67,62,17,739.14	66,74,87,912.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,17,739.14	66,74,87,912.89
28-Feb-24	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards profesional services ,filling fee vide invoice no SA2324167 DT 6-01-2024 cheque no 051577*	**Payment**	PAY/11838		4,837.00
	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards profesional services ,filling fee vide invoice no SA2324163 dt 6-01-2024 cheque no 051578.*	**Payment**	PAY/11839		4,212.00
	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards profesional services ,filling fee vide invoice no SA2324189 dt 1-02-2024 cheque no 051579*	**Payment**	PAY/11840		35,100.00
29-Feb-24	To	**Interest on FD** *Interest on FD credited*	**Receipt**	REC/10274	607.00	
	To	**Interest on FD** *Interest on FD credited*	**Receipt**	REC/10275	1,516.00	
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11844		151.60
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11845		60.70
1-Mar-24	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Contract** *debries loading ,debries shiftin,duct cleaning ,rock cutting to JW- Mannem Gaganam*	**Payment** **9,500.00 Dr** **190.00 Cr**	PAY/11862		9,310.00
2-Mar-24	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *towards store material shifitng,to gv1,debries chipping work,misc to EUC-T Kurmanna*	**Payment** **6,600.00 Dr** **132.00 Cr**	PAY/11868		6,468.00
	By	**(as per details)** **SUP - Kaveri Timber Depot** **SUP - Kaveri Timber Depot** *Being amount transferred to SUP - Kaveri Timber Depot towards purchases of door frames against PO no.20240221023 & 20240221024*	**Payment** **19,275.00 Dr** **56,950.00 Dr**	PAY/11870		76,225.00
	By	**SUP - FW Constructions** *Being amount transferred to SUP - FW Constructions towards advance against PO no. 20240224004*	**Payment**	PAY/11871		45,000.00
		Carried Over			67,62,19,862.14	66,76,69,277.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,19,862.14	66,76,69,277.19
2-Mar-24	By	**(as per details)** **TDS-1% Contract** **1,07,067.00 Dr** **TDS-2% Contract** **3,789.00 Dr** **TDS-2% Equipment Hire Charges** **1,314.00 Dr** **TDS-10% Interest** **3,00,000.00 Dr** **TDS-10% Professional Charges** **1,22,896.00 Dr** **TDS-5% Commission/Brokerage** **5,000.00 Dr** *Being amount transferred to ITD towards TDS payment for Feb'24*	**Payment**	PAY/11872		5,40,066.00
	By	**SUP-Satyavarapu Hardwares** *Being amount transferred to SUP -Satyavarapu Hardwares towards credit balance*	**Payment**	PAY/11873		2,419.00
	By	**SUP-Safe On Site Products** *Being amount transferred to SUP-Safe On Site Products towards credit balance*	**Payment**	PAY/11874		7,334.00
	By	**SUP-Praful Sanitary** *Being amount transferred towards credit balance to SUP-Praful Sanitary*	**Payment**	PAY/11875		1,074.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred towards credit balance to SUP-Navakar Electrical Enterprises*	**Payment**	PAY/11876		9,186.00
	By	**SUP-KRK Agencies** *Being amount transferred towards credit balance to KRK Agencies*	**Payment**	PAY/11877		708.00
	By	**SUP-Siddarth Enterprises** *Being amount transferred towards credit balance to SUP-Siddarth Enterprises*	**Payment**	PAY/11878		1,92,320.00
	By	**SUP-Vaishnavi Agencies** *Being amount transferred towards credit balance to SUP-Vaishnavi Agencies*	**Payment**	PAY/11879		1,12,336.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transferred towards credit balance to SP-Modi Properties Pvt Ltd*	**Payment**	PAY/11880		1,60,016.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Sobhan Babu Obela on A/c towards GV One petty cash expenses*	**Payment**	PAY/11881		12,165.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **80,125.00 Dr** **TDS-1% Contract** **801.00 Cr** *towards payment for sump excavation to Mannem*	**Payment**	PAY/11852		79,324.00
	By	**(as per details)** **EUC-P Shekar Reddy** **10,320.00 Dr** **TDS-2% Equipment Hire Charges** **206.00 Cr** *Steel &ms pipes shifting unloading work to ShekharReddy*	**Payment**	PAY/11861		10,114.00
		Carried Over			67,62,19,862.14	66,87,96,339.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,19,862.14	66,87,96,339.19
2-Mar-24	By	**SUP-Dara Vijay Kumar** *water tanker to Dara Vijay Kumar for the week 23-2-24 to 28-2-24*	**Payment**	PAY/11860		950.00
	By	**(as per details)** **DW - K. Ramakrishna Reddy** **TDS-1% Contract** *Towards granite work purpose&core cutting power supply and tie beams rmc purpose vibrator connection concrete purpose lighting connections misc works*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/11858		6,930.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards northeast sump levels markinig and patch works*	**Payment** **2,950.00 Dr** **30.00 Cr**	PAY/11857		2,920.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards debries shifting loading for tractor slleves purpose pvc rigid pipe sleeves cutting and fixing gunny bags fixing and tying works misc works to JW- T. Kurmanna*	**Payment** **19,550.00 Dr** **196.00 Cr**	PAY/11855		19,354.00
	By	**(as per details)** **DW-N. Dharma Rao** **TDS-1% Contract** *Towards southern block col-6 levels marking and patch works DW-N. Dharma Rao*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11856		1,237.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards earth pits excavation ramp side bottom beam excavation debries cleaning scrap material shifting misc works waste material shifting debries loading works DW -T.Kurmanna*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11854		13,662.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *advance against bill-50000/- to CONT-A Harish ON AC*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11853		49,500.00
	By	**(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *advance against bill-20000/- to CONT -Shoba ON AC*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11851		19,800.00
	By	**(as per details)** **CONT- Narsing Rao on A/c** **TDS-1% Contract** *Being neft to released payment towards, credit balance=11003/- to CONT- Narsing Rao on A/c*	**Payment** **11,003.00 Dr** **110.00 Cr**	PAY/11850		10,893.00
		Carried Over			67,62,19,862.14	66,89,21,585.19

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				67,62,19,862.14	66,89,21,585.19
2-Mar-24	By	**(as per details)**	**Payment**		PAY/11849		99,000.00
		CONT- Dharma Rao N ON AC		**1,00,000.00 Dr**			
		TDS-1% Contract		**1,000.00 Cr**			
		Being neft to released paymnet towards, credit balance=305173/- to CONT- Dharma Rao N ON AC					
	By	**(as per details)**	**Payment**		PAY/11848		1,48,500.00
		CONT-Nelli Krishna On AC		**1,50,000.00 Dr**			
		TDS-1% Contract		**1,500.00 Cr**			
		Being neft to released payment towards, credit balance=437332/- to CONT-Nelli Krishna On AC					
	By	**(as per details)**	**Payment**		PAY/11847		49,500.00
		CONT - Pointech Constructions		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being neft to released paymnet towards, credit balance=146356/- to CONT - Pointech Constructions					
	By	**SP-Shruti Agarwal**	**Payment**		PAY/11882		21,293.00
		Being amount transfer to Shruti Agarwal towards agst their bill chq no:051583					
	By	**(as per details)**	**Payment**		PAY/11846		1,48,500.00
		CONT-SBM Centering Contractors (S Bikshapathi)		**1,50,000.00 Dr**			
		TDS-1% Contract		**1,500.00 Cr**			
		Being neft to released payment towards, credit balance=321569/- to CONT-SBM Centering Contractors (S Bikshapathi)					
	By	**SP-Shruti Agarwal**	**Payment**		PAY/11883		28,296.00
		Being amount transfer to Shruti Agarwal towards agst their bill chq no:051584					
	By	**(as per details)**	**Payment**		PAY/11865		1,03,257.00
		CONT - Pointech Constructions Mobilisation A/c		**1,04,300.00 Dr**			
		TDS-1% Contract		**1,043.00 Cr**			
		Annexure paymnet for labour,equipment &materials to CONT - Pointech Constructions Mobilisation A/c					
	By	**(as per details)**	**Payment**		PAY/11864		3,14,206.00
		CONT - Dharma Rao Mobilsation A/c		**3,17,380.00 Dr**			
		TDS-1% Contract		**3,174.00 Cr**			
		Annexure paymnet for labour,equipment &materials to Dharma Rao Mobilisation A/c					
	By	**(as per details)**	**Payment**		PAY/11863		2,75,566.00
		CONT - Nelli Krishna Mobilisation A/c		**2,78,350.00 Dr**			
		TDS-1% Contract		**2,784.00 Cr**			
		Annexure payment for labou,equipment &materials to Nelli Krishna Mobilisation A/c					
	By	**(as per details)**	**Payment**		PAY/11867		4,950.00
		JW- T. Kurmanna		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Towards materials shifting from gvdc to gv1, debries removing,misc works to JW- T. Kurmanna					
		Carried Over				67,62,19,862.14	67,01,14,653.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,62,19,862.14	67,01,14,653.19
2-Mar-24	By	**(as per details)** **DW-T.Kurmanna** **14,375.00 Dr** **TDS-1% Contract** **144.00 Cr** *cafeteria cleaning works,debries cleaning misc works to DW-T.Kurmanna*	**Payment**	PAY/11866		14,231.00
	By	**(as per details)** **SUP - Sri Ganesh Timber Depot** **24,086.00 Dr** **SUP - Sri Ganesh Timber Depot** **14,750.00 Dr** *Being amount transferred to SUP - Sri Ganesh Timber Depot towards advance for plywood and flush door purchases against PO no. 20240226016 and 20240220027*	**Payment**	PAY/11884		38,836.00
	By	**SUP - Cconorb Build Products Private Limited** *Being amount transferred to SUP - Cconorb Build Products Private Limited towards advance for AAC Block purchases against PO no. 20240222041*	**Payment**	PAY/11885		6,80,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards advance for Vehicle no. 1024 for GV One*	**Payment**	PAY/11886		25,000.00
4-Mar-24	By	**DEP - Bandhan Mutual Fund Collection Account** *Being amount paid to Bandhana Mutual Funds collection Account towards SD conversion to mutual funds. dt 2-03-2024 vide cheque no 051585.*	**Payment**	PAY/11887		1,09,37,500.00
	By	**SUP - Modi Housing Pvt Ltd (Trading)** *Being amount transfer to Modi housing Pvt ltd towards agst their bill chq no:051586*	**Payment**	PAY/11869		25,00,000.00
	By	**SUP - Modern Marketing Associates** *Being amount paid to Modern Marketing Associates towards adhesive aganist po no 20240222044 vide cheque no 051587.*	**Payment**	PAY/11888		8,897.00
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Contra**	CON/10063	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Contra**	CON/10064	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *Being FD Cancelled*	**Contra**	CON/10065	50,00,000.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10276	11,687.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10277	11,687.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10278	11,687.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10279	12,131.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10280	9,098.00	
		Carried Over			69,12,76,152.14	68,43,19,117.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,12,76,152.14	68,43,19,117.19
4-Mar-24	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10281	15,164.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10282	7,582.00	
	By	**TDS Yes Bank** *TDS on interest on FD*	**Payment**	PAY/11890		1,168.70
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11891		1,168.70
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11892		1,168.70
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11893		1,213.10
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11894		909.80
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11895		758.20
	By	**TDS Yes Bank** *TDS on int on FD*	**Payment**	PAY/11896		1,516.40
5-Mar-24	By	**BANK-HDFC-00210330004975** *Being Chq 903362 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account*	**Contra**	CON/10015		1,000.00
	By	**OE-Electricity Supply** *Beig amount paid to Y/S for DD of TSSPDCL towards electricity bill for the month of February 2024 vide cheque no 051588.*	**Payment**	PAY/11889		46,910.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP -Sreenadham Venkata Subba Reddy*	**Payment**	PAY/11897		73,764.00
	By	**EMP-Narsinga Rao Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP -Narsinga Rao*	**Payment**	PAY/11898		60,895.00
	By	**EMP-Sobhan Babu Obela Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP -Sobhan Babu O Salary*	**Payment**	PAY/11899		48,069.00
	By	**EMP- S Rama Devi Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP- S Rama Devi*	**Payment**	PAY/11900		43,990.00
	By	**EMP-K. Swathi** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP-K. Swathi*	**Payment**	PAY/11901		36,060.00
		Carried Over			69,12,98,898.14	68,46,37,708.79

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,12,98,898.14	68,46,37,708.79
5-Mar-24	By	**EMP-Sultan Ali Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP -Sultan Ali*	**Payment**	PAY/11902		31,590.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP -Boothkuru Raja Reddy*	**Payment**	PAY/11903		17,160.00
	By	**EMP-Chappa Bhavani** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP -Chappa Bhavani*	**Payment**	PAY/11904		14,213.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP-Asa Rahul*	**Payment**	PAY/11905		12,933.00
	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred towards staff salaries for the month of Feb'24 to EMP-Asa Rahul*	**Payment**	PAY/11906		11,558.00
9-Mar-24	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11991		1,566.90
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10287	15,669.00	
11-Mar-24	By	**SUP-M. Indra Reddy** *for being amount paid to indrareddy for supplying of sands and 6mm aggregate to SUP-Indra Reddy*	**Payment**	PAY/11927		47,400.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards cafeteria cleaning work floor cleaning works 1st floor shaft debries removing electrical duct debries removing misc to DW-T.Kurmanna*	**Payment** **10,925.00 Dr** **109.00 Cr**	PAY/11928		10,816.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards debries loading tractor and removing work material shifitng gvdc to gv1 debries removing at south service lift area ss tables tops shifting by using tractor*	**Payment** **5,037.00 Dr** **50.00 Cr**	PAY/11929		4,987.00
	By	**(as per details)** **JW - Sadiq Ali** **TDS-1% Contract** *Towards ss plates repais and fixing 3rd floor bathrooms flush door lock and flush door closer repair work toilets doors fixing to JW - Sadiq Ali*	**Payment** **1,900.00 Dr** **19.00 Cr**	PAY/11930		1,881.00
		Carried Over			69,13,14,567.14	68,47,91,813.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,13,14,567.14	68,47,91,813.69
11-Mar-24	By	**(as per details)** **EUC-T Kurmanna** 9,900.00 Dr **TDS-2% Equipment Hire Charges** 198.00 Cr *for being amount paid to kurmanna for kepting hire chares equipment*	**Payment**	PAY/11931		9,702.00
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10283	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *FD Cancelled*	**Receipt**	REC/10284	50,00,000.00	
	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** 25,00,000.00 Dr **TDS-1% Contract** 25,000.00 Cr *Being amount transferred to CONT -Mohammad Ishaq ON AC towards advance for GVOne site against MD sir approval*	**Payment**	PAY/11932		24,75,000.00
	By	**(as per details)** **CONT-Prakerla Venu Babu (Hitech Power Enterprises)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount transferred to CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards advance for supervision charges against PO no. 20240222036*	**Payment**	PAY/11933		99,000.00
	By	**SUP - T K Elevator India Private Limited** *Being amount transferred to SUP - T K Elevator India Private Limited towards 15% balance payment for lift equipment against PO no. 20240221021*	**Payment**	PAY/11934		81,000.00
	By	**SP-Green Belt Services** *Being amount transferred to SP-Green Belt Services towards creditr balance*	**Payment**	PAY/11935		15,435.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd** *Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards MNpark maintenance charges forMarch'24*	**Payment**	PAY/11936		24,901.00
	By	**SP-Expert Security Guards** *Being amount transferred to SP-Expert Security Guards towards bill payment*	**Payment**	PAY/11937		1,02,730.00
	By	**SP-Shreyas Services** *Being amount transferred to SP-Shreyas Services towards credit balance*	**Payment**	PAY/11938		32,772.00
	By	**SUP - Siva Parvathi Cement Bricks** *Being amount transferred to SUP - Siva Parvathi Cement Bricks towards 50% advance for solid blocks purchases against PO no. 20240229003*	**Payment**	PAY/11939		31,990.00
	By	**SUP - Siva Parvathi Cement Bricks** *Being amount transferred to SUP - Siva Parvathi Cement Bricks towards 50% advance for solid blocks purchases against PO no. 20240221016*	**Payment**	PAY/11940		31,990.00
		Carried Over			70,13,14,567.14	68,76,96,333.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,13,14,567.14	68,76,96,333.69
11-Mar-24	By	**SUP - Deraz Engineers** *Being amount transferred to SUP - Deraz Engineers towards 25% advance payment for chiller pump against PO no.20240223003*	**Payment**	PAY/11941		2,25,000.00
	By	**DEP-Modi Housing Pvt Ltd - Trading** *Being cheque no. 517191 issued to MHPL towards deposit for trading a/c*	**Payment**	PAY/11942		50,00,000.00
	By	**SP - Matrixrecon Pvt Ltd** *Being amount transferred to SP - Matrixrecon Pvt Ltd towardsconsultancy charges*	**Payment**	PAY/11943		16,20,000.00
	By	**SUP-Mallanna Enterprises** *Being amount transferred to SUP-Mallanna Enterprises towards credit balance*	**Payment**	PAY/11944		30,999.00
	By	**SUP - Sri Ganesh Timber Depot** *Being amount transferred to SUP - Sri Ganesh Timber Depot credit balance*	**Payment**	PAY/11945		38,836.00
	By	**SUP - GNK Enterprises** *Being amount transferred GNK Enterprises towards miscc -HVAC works -misc-LS (heat & velding work for A/C'S) vide invoice no 03 dtn 21-02-2024 po no 20240112010 dt 12 -01-2024 balance payment*	**Payment**	PAY/11946		1,85,624.00
	By	**SUP - Royal Granites** *Being amount transferred Royal Granites towards polished slabs vide invoice no 026 dt 9-02-2024 po no 20240203028 balance payment*	**Payment**	PAY/11947		3,11,615.00
	By	**SUP-R6 Infra** *Being amount transferred to SUP-R6 Infra towards credit balance*	**Payment**	PAY/11948		16,19,198.00
	By	**OIE-Staff Welfare** *Being amount transferred to ramesh on behalf of mounika towards creche teacher salary for the month of Feb'24*	**Payment**	PAY/11949		7,200.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *For being amount paid to shekar reddy for ms pipes shifting with crenes*	**Payment** **4,320.00 Dr** **86.00 Cr**	PAY/11926		4,234.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Equipment Hire Charges** *For being amount transferred to mannem for kepting hire charges equipment*	**Payment** **16,000.00 Dr** **320.00 Cr**	PAY/11925		15,680.00
	By	**SUP-Dara Vijay Kumar** *For being amount transferred to dara vijay kumar for water tanker purpose*	**Payment**	PAY/11924		950.00
		Carried Over			70,13,14,567.14	69,67,55,669.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,13,14,567.14	69,67,55,669.69
11-Mar-24	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *paid to Kurmanna block slab-5 slleves cutting fixing work enral lobby debries removing debries loading for tractor and precast labour quarters materila shifting loading works &at biopolis site labour quartres material unloading shifting waste material shifitng dust shifting*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/11919		39,600.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards amount paid kurmanna for southern&northern block cleaning roads cleaning rmc dead mortar removing work water sump cleanig works material unloading and shifting misc works*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/11918		13,662.00
	By	**(as per details)** **DW-Mohammed Nadeem** **TDS-1% Contract** *Towards amount paid to nadeem for goodslift motor removing and refixing work curing purpose cpvc lines extension works*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/11920		1,237.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards amount paid to krishna for slab-5 patch works 1st&2nd floor staircase patch works col-5 marking work*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/11921		4,455.00
	By	**(as per details)** **DW - K. Ramakrishna Reddy** **TDS-1% Contract** *Towards amount paid to ramakrishna for slab-5 concrete purpose vibrator connections slab-5 chemical block staircase lighting works site electrical purpose misc works*	**Payment** **5,450.00 Dr** **55.00 Cr**	PAY/11922		5,395.00
	By	**(as per details)** **JW - Sadiq Ali** **TDS-1% Contract** *Towards amount paid to sadiq for northern block slab-5 gazette plates purpose plywood cutting work*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11923		3,465.00
	By	**(as per details)** **CONT - Waleem Ahmed on A/c** **TDS-1% Contract** *Towards payment for waleem ahmd for precast labour quarters work purpose*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11914		49,500.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Bill sent on 05-03-24,amount rs-3409132.84/ - ,advance against bill-2500000/-*	**Payment** **25,00,000.00 Dr** **25,000.00 Cr**	PAY/11908		24,75,000.00
		Carried Over			70,13,14,567.14	69,93,47,983.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,13,14,567.14	69,93,47,983.69
11-Mar-24	By	**(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *Being neft to released paymnet towads credit balance 171963/- to shoba ram*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11907		49,500.00
	By	**(as per details)** **CONT - Pointech Constructions** **TDS-1% Contract** *Being neft to released payment towards, credit balance=95267/- to Pointtech constructions*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11909		49,500.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=282288/- to CONT-Nelli Krishna On AC*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11910		99,000.00
	By	**(as per details)** **CONT-Mohammad Ishaq ON AC** **TDS-1% Contract** *Being neft to released paymnet towards, credit balance=402477/- to CONT -Mohammad Ishaq ON AC*	**Payment** **4,00,000.00 Dr** **4,000.00 Cr**	PAY/11911		3,96,000.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=199962/- to CONT- Dharma Rao N ON AC*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11912		99,000.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment ,towards credit balance=22614/- to CONT-A Harish ON AC*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11913		19,800.00
	By	**(as per details)** **CONT - Pointech Constructions Mobilisation A/c** **TDS-1% Contract** *Towards amount paid to pointech constructions for annexure of materials, labours&equipments payment*	**Payment** **17,500.00 Dr** **175.00 Cr**	PAY/11917		17,325.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Towards paid krishna for annexure of materials,labours&equipments payment to Nelli Krishna Mobilisation A/c*	**Payment** **2,80,816.00 Dr** **2,808.00 Cr**	PAY/11916		2,78,008.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *Towards paid to dharmarao for annexure of materials,labour&equipment payment*	**Payment** **2,46,500.00 Dr** **2,465.00 Cr**	PAY/11915		2,44,035.00
		Carried Over			70,13,14,567.14	70,06,00,151.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,13,14,567.14	70,06,00,151.69
11-Mar-24	By	**SUP-M. Indra Reddy** *robo coarse sand,20mm aggregate to SUP -Indra Reddy*	**Payment**	PAY/11859		30,600.00
	By	**SUP - SSV Hardware Solutions** *Being amount transferred to SUP - SSV Hardware Solutions towards 60% advance payment for 12mm toughend glass purchases against PO no. 20240224021*	**Payment**	PAY/11950		4,32,500.00
	By	**SP-Rajeev Vichare** *Being amount transferred to SP-Rajeev Vichare towards engineering and consultancy service charges against credit balance*	**Payment**	PAY/11951		8,439.00
	By	**Raghu Petty Cash A/c** *Being amount transferred to ECARD-Raghu Open Card towards GVOne pettcash Expenses*	**Payment**	PAY/11952		2,006.00
	By	**SP-Global Fast Net** *Being amount transferred Global Fast Net towards sale of bandwidth-corporate vide invoice no GF/608/23-24 dt 4-03-2024.*	**Payment**	PAY/11953		2,537.00
	By	**CONT - D.Ramulu** *Being amount transferrred to CONT - D. Ramulu towards purchase of rolling shutters - 2no's for supply & installation at GVOne*	**Payment**	PAY/11954		62,000.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Sobhan Babu Obela on A/c towards GVOne site petty cash expenses as per attachment with MD sir approval*	**Payment**	PAY/11955		40,136.00
	To	**SUP - Modi Housing Pvt Ltd (Trading)** *Being amount received from MHPL towards refund of excess amount paid to SSLLP*	**Receipt**	REC/10285	36,00,000.00	
13-Mar-24	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10286	9,269.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11990		926.90
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10288	9,269.00	
	By	**TDS Yes Bank** *TDS on Int on FD*	**Payment**	PAY/11992		926.90
14-Mar-24	By	**SL-Tata Capital Limited** *Being amount paid to Tata capital Limited towards EMI for the month of FEB-2024*	**Payment**	PAY/11986		8,55,822.00
		Carried Over			70,49,33,105.14	70,20,36,045.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,49,33,105.14	70,20,36,045.49
15-Mar-24	By	**SUP-Elegant Enterprises** *Being amount paid to Elegant Enterprises towards 75mm*6mm copper flat,25mm*3mm GI flat,50mm*6mm GI flat vide invoice no EE2324-282 dt 23-02-2024 po no 20240220018 dt 20-02-2024 Scan ID 184320. cheque no 051590.*	**Payment**	PAY/11993		1,70,482.00
16-Mar-24	By	**SUP - Enviro Axis India Pvt Ltd** *Being amount paid to Enviro Axis India Pvt Ltd towards supply & installation of 45 KLD (40% aganist dilivery of material at site) vide invoice EAIPL/23-24/247 dt 17-02-2024 po no 20231218065 dt 18-12-2023 vide cheque no 517193*	**Payment**	PAY/11994		15,71,760.00
	By	**GST Payable** *Being amount transferred to GST towards RCM on security services and legal services for the month of feb'24*	**Payment**	PAY/11995		28,060.00
	By	**SP-Y. Ravi Shankar** *Being amount transferred to SP-Y. Ravi Shankar towards gardening services cr balance*	**Payment**	PAY/11996		2,495.00
	By	**EMP-Chappa Bhavani** *Being amoun transferred to SUP-GV Reseach Centers Pvt Ltd towards bhavani room rent charges*	**Payment**	PAY/11997		1,000.00
	By	**SUP-Dara Vijay Kumar** *being amount transferred to vijay kumar for water tanker supplying purpose*	**Payment**	PAY/11957		4,750.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Being amount transferred to shekarreddy for ms pipes shifting work to EUC-P Shekar Reddy*	**Payment** **2,800.00 Dr** **56.00 Cr**	PAY/11959		2,744.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **TDS-2% Equipment Hire Charges** *Being amount transferred to mannem for labour quarters &dust removing &concrete dead mortar shifting work purpose*	**Payment** **5,720.00 Dr** **114.00 Cr**	PAY/11958		5,606.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *towards amount transferred to kurmmanna for cellar scrap steel shifting waste material removing &shifting store materials unloading roads cleaning works site misc works*	**Payment** **11,500.00 Dr** **115.00 Cr**	PAY/11962		11,385.00
		Carried Over			70,49,33,105.14	70,38,34,327.49

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,49,33,105.14	70,38,34,327.49
16-Mar-24	By	**(as per details)** **DW-N. Dharma Rao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towads amount transferred to dharma rao for water sump walls footings marking &cellar staircase patch works beams patch works*	**Payment**	PAY/11963		4,950.00
	By	**(as per details)** **DW-Nelli Krishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towards amount transferred to krishna for northern block stilt floor rolling shuttering sides chipping works patch works fixing works misc works*	**Payment**	PAY/11964		4,950.00
	By	**(as per details)** **DW - K. Ramakrishna Reddy** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Towards amount transferred to ramakrishna reddy for northern&southern block terrace floor lights fixing and chemical block lights fixing maintance works*	**Payment**	PAY/11965		3,465.00
	By	**(as per details)** **JWUD - Umapathi** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Towards amount transfetterd to umapathi for removing flanges&chiller flushing work purpose to umapathi*	**Payment**	PAY/11974		7,425.00
	By	**(as per details)** **DW-Mohammed Nadeem** **2,550.00 Dr** **TDS-1% Contract** **26.00 Cr** *Towards amount transferred to nadeem for biopolis labour quarters bathrooms plumbing work purpose*	**Payment**	PAY/11981		2,524.00
	By	**(as per details)** **JW- T. Kurmanna** **17,500.00 Dr** **TDS-1% Contract** **175.00 Cr** *Towards cellar stp excavation for vdf floor purpose labour quarters brick wall&ac sheets removing brick shifting southern block cellar staircase brick work purpose excavation work dressing work cellar shabab stone shifting from northern block to southern block misc works and at biopolis site excavation mud levelling works*	**Payment**	PAY/11961		17,325.00
	By	**(as per details)** **JWUD-Madhu Babu (Aaron Associates)** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Towards amount tranferred to madu babu for chemical block coli-2&3 and northern block col-6 marking with totastation*	**Payment**	PAY/11960		5,940.00
		Carried Over			70,49,33,105.14	70,38,80,906.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,49,33,105.14	70,38,80,906.49
16-Mar-24	By	**(as per details)**	**Payment**	PAY/11971		29,700.00
		CONT-Dharavath Devadasu	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
		Being neft to released paymen towards credit balance=31808/- to CONT-Dharavath Devadasu				
	By	**(as per details)**	**Payment**	PAY/11985		19,800.00
		CONT-Mohammad Nadeem	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		advance payment for naddem for 1st floor and stilt floor internal plumbing work				
	By	**(as per details)**	**Payment**	PAY/11966		19,800.00
		CONT-Shoba ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being neft to released payment towards, credit balance-121963/-				
	By	**(as per details)**	**Payment**	PAY/11980		129.00
		CONT-Faeem Khan ON AC	**131.00 Dr**			
		TDS-1% Contract	**2.00 Cr**			
		Being neft to released payment towards credit balance=131/- to CONT-Faeem Khan ON AC				
	By	**(as per details)**	**Payment**	PAY/11979		2,574.00
		CONT- Peddapally Raju	**2,600.00 Dr**			
		TDS-1% Contract	**26.00 Cr**			
		Being neft to released payment towards credit balance-2600/- to CONT- P Raju				
	By	**(as per details)**	**Payment**	PAY/11978		705.00
		CONT-Priyanka Devi	**712.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
		Being neft to released paymen towards credit balance=712/- to CONT-Priyanka Devi				
	By	**(as per details)**	**Payment**	PAY/11977		501.00
		CONT-Radha Krishna ON AC	**507.00 Dr**			
		TDS-1% Contract	**6.00 Cr**			
		Being neft to released payment towards credit balance=507/- to CONT-Radha Krishna ON AC				
	By	**(as per details)**	**Payment**	PAY/11976		3,421.00
		CONT-T Kurmanna On A/C	**3,456.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being neft to released paymnet towards credit balance=3456/- to CONT-T Kurmanna On A/C				
	By	**(as per details)**	**Payment**	PAY/11970		49,500.00
		CONT- Dharma Rao N ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to released paymen towards credit balance=99962/- to CONT- Dharma Rao N ON AC				
		Carried Over			70,49,33,105.14	70,40,07,036.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,49,33,105.14	70,40,07,036.49
16-Mar-24	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards credit balance=69282/- to CONT-A Harish ON AC*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11972		24,750.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards credit balance=182288/- to CONT-Nelli Krishna On AC*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11969		99,000.00
	By	**(as per details)** **CONT - Pointech Constructions** **TDS-1% Contract** *Being neft to released payment towards credit balance=45267/- to CONT - Pointech Constructions*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11968		24,750.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards amount transferred to kurmanna for kepting hire charges equipment*	**Payment** **7,800.00 Dr** **156.00 Cr**	PAY/11989		7,644.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract** *Towards bricks shifting, debries removal work in 191 block using tractor lift material shifting from container to south fire exit way to JW- T. Kurmanna*	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/11988		4,356.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Towards cafeteria cleaning work by deep cleaning machine material shifting from grounf floor to terrace floor chipping work in 191 block service lift concrete flooring work near transformer levelling work misc works to DW-T.Kurmanna*	**Payment** **7,475.00 Dr** **75.00 Cr**	PAY/11987		7,400.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary** *Being amount transferred towards staff allowances for feb'24 to EMP-Sreenadham Venkata Subba Reddy*	**Payment**	PAY/11998		399.00
	By	**EMP-Narsinga Rao Salary** *Being amount transferred towards staff allowances for feb'24 to EMP-Narsinga Rao*	**Payment**	PAY/11999		399.00
	By	**EMP-Sobhan Babu Obela Salary** *Being amount transferred towards staff allowances for feb'24 to EMP-Sobhan Babu O Salary*	**Payment**	PAY/12000		399.00
	By	**EMP-K. Swathi** *Being amount transferred towards staff allowances for feb'24 to EMP-K. Swathi*	**Payment**	PAY/12001		399.00
		Carried Over			70,49,33,105.14	70,41,76,532.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,49,33,105.14	70,41,76,532.49
16-Mar-24	By	**EMP-Sultan Ali Salary** *Being amount transferred towards staff allowances for feb'24 to EMP-Sultan Ali*	**Payment**	PAY/12002		399.00
	By	**EMP-Boothkuru Raja Reddy** *Being amount transferred towards staff allowances for feb'24 to EMP-Boothkuru Raja Reddy*	**Payment**	PAY/12003		399.00
	By	**EMP-Chappa Bhavani** *Being amount transferred towards staff allowances for feb'24 to EMP-Chappa Bhavani*	**Payment**	PAY/12004		399.00
	By	**EMP-Asa Rahul Salary** *Being amount transferred towards staff allowances for feb'24 to EMP-Asa Rahul*	**Payment**	PAY/12005		399.00
	By	**EMP-Niruti Nagaraju Salary** *Being amount transferred towards staff allowances for feb'24 to EMP-Niruti Nagaraju*	**Payment**	PAY/12006		399.00
	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Sobhan Babu Obela on A/c towards GVOne petty cash expenses*	**Payment**	PAY/12008		15,585.00
18-Mar-24	To	**Cash** *Being amount depoist in the bank*	**Contra**	CON/10066	1,00,000.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10291	11,284.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10292	2,220.00	
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12032		3,032.80
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12033		3,032.80
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12034		3,032.80
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12035		222.00
	By	**TDS Yes Bank** *TDS on interest on FD*	**Payment**	PAY/12046		1,128.40
19-Mar-24	By	**USL-Modi Properties Pvt Ltd** *Chq no:051591 Being chq Neft/Rtgs issued to MPPL towards loan*	**Payment**	PAY/12007		1,00,000.00
	By	**Raghu Petty Cash A/c** *Being amount transferred to Raghu towards petty cash expenses for Gv One*	**Payment**	PAY/12009		400.00
		Carried Over			70,50,46,609.14	70,43,04,961.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,50,46,609.14	70,43,04,961.29
19-Mar-24	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *Towards amount transferred to dharmarao for annexure payment*	**Payment** **2,46,741.00 Dr** **2,467.00 Cr**	PAY/11982		2,44,274.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Towards amount transferred to krishna for annexure paymnet purpose*	**Payment** **2,92,756.00 Dr** **2,928.00 Cr**	PAY/11984		2,89,828.00
	By	**(as per details)** **CONT - G. Nani Babu on A/c** **TDS-1% Contract** *Advance payment for nani babu for electrical earth strip work purpose*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11975		9,900.00
	By	**CONT - Waleem Ahmed on A/c** *Being amount transferred to Waleem Ahmed on A/c towards precasting compound wall work 50% advance against PO no. 20240304077*	**Payment**	PAY/12010		82,800.00
	By	**(as per details)** **SP-Summit Builders** **OIE- Round Of** *Being amount transferred to SP-Summit Builders towards cr balance for challans*	**Payment** **34,494.80 Dr** **0.80 Cr**	PAY/12011		34,494.00
	By	**(as per details)** **CONT-SBM Centering Contractors (S Bikshapathi)** **TDS-1% Contract** *Being neft to released paymen towards credit balance=2382688/- to CONT-SBM Centering Contractors (S Bikshapathi)*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/11967		4,95,000.00
	By	**SUP - SVR Telecom Services** *Being amoun transferred to SUP - SVR Telecom Services towards 100% advance against PO no.20240202034*	**Payment**	PAY/12012		7,080.00
	By	**SP - Shaikh Afzal** *Being amount transferred to Shaikh Afzal towards transportation charges for shifting container from GV! to SSLLP*	**Payment**	PAY/12013		15,000.00
	By	**SUP-Elegant Enterprises** *Being amount transferred to SUP-Elegant Enterprises towards cr balance*	**Payment**	PAY/12014		32,928.00
	By	**SUP-Vasant Enterprises** *Being amount transferred to SUP-Vasant Enterprises towards cr balance*	**Payment**	PAY/12015		20,26,507.00
	By	**SUP-R6 Infra** *Being amount transferred to SUP-R6 Infra towards cr balance*	**Payment**	PAY/12016		3,90,800.00
	By	**SUP-Cemec Infra** *Being amount transferred to SUP-Cemec Infra towards cr balance*	**Payment**	PAY/12017		8,18,150.00
		Carried Over			70,50,46,609.14	70,87,51,722.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,50,46,609.14	70,87,51,722.29
19-Mar-24	By	**SUP - Chouhan Steel Furniture** *Being amount transferrd to SUP - Chouhan Steel Furniture towards cr balance*	**Payment**	PAY/12018		1,29,912.00
	By	**USL-Modi Housing Pvt Ltd-ICD** *Being amount transferred to USL-Modi Housing Pvt Ltd-ICD towards funds transfer*	**Payment**	PAY/12019		5,13,623.00
	By	**SUP - Vijetha Earthing System** *Being amount transferred to SUP - Vijetha Earthing System towards cr balance*	**Payment**	PAY/12020		1,23,192.00
	By	**SUP-Ganjivenkannah & Sons** *Being amount transferred to SUP -Ganjivenkannah & Sons towards cr balance*	**Payment**	PAY/12021		56,629.00
	By	**SUP-Praful Sanitary** *Being amount transferred to SUP-Praful Sanitary towards cr balance*	**Payment**	PAY/12022		41,949.00
	By	**SP-SFS Hardware** *Being amount transferred to SP-SFS Hardware towards cr balance*	**Payment**	PAY/12023		23,576.00
	By	**SUP-GP Buildcon Materials** *Being amount transferred to SUP-GP Buildcon towards cr balance*	**Payment**	PAY/12024		17,676.00
	To	**BANKFD-Yes Bank Without Lien** *FD cancelled*	**Receipt**	REC/10289	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *FD cancelled*	**Receipt**	REC/10290	25,00,000.00	
20-Mar-24	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10293	30,328.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10294	30,328.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10295	15,164.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10296	30,328.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10297	30,328.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10298	30,328.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10299	30,328.00	
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10300	30,328.00	
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12026		1,516.40
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12027		3,032.80
		Carried Over			71,27,74,069.14	70,96,62,828.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,27,74,069.14	70,96,62,828.49
20-Mar-24	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12028		3,032.80
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12029		3,032.80
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12030		3,032.80
	By	**TDS Yes Bank** *TDS deducted on Interest on FD*	**Payment**	PAY/12031		3,032.80
	To	**Interest on FD** *Interest on FD*	**Receipt**	REC/10301	30,328.00	
21-Mar-24	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount paid to SP-BPCL-ECMS(Fleet Business) towards purchase of diesel for crane working purpose vide cheque no 051593*	**Payment**	PAY/12025		15,000.00
23-Mar-24	By	**(as per details)** **CONT - Rama Rao** **30,625.00 Dr** **TDS-1% Contract** **306.00 Cr** *Being neft to released paymemnt towards credit balance=30625/-*	**Payment**	PAY/12068		30,319.00
	By	**Electricity Connection Charges** *Being cheque no. 517194 issued towards DD for TSSPDCL for southern power distribution comapany of TS limited for installation of 63KVA transformer and additional load of 20KWS supply for GV One site*	**Payment**	PAY/12069		2,50,230.00
	By	**SUP - Merino Industries Limited** *Being amount transferred to SUP - Merino Industries Limited towards 50% advance for purchases of furniture & fixtures for restrrom cubicle and hardware against PO no. 20240314056*	**Payment**	PAY/12070		6,99,300.00
	By	**SUP - Air Tech Cooling Services** *Being amount transferred to SUP - Air Tech Cooling Services towards 100% advance for purchases of Aspen Pump against PO no. 20240316037*	**Payment**	PAY/12071		7,000.00
	By	**SP-Summit Builders** *Being amount transferred to SP-Summit Builders towards cr balance against statutory payments*	**Payment**	PAY/12072		17,427.00
	By	**SP-Sunrise Enterprises** *Being amount transferred to SP-Sunrise Enterprises towards cr balance*	**Payment**	PAY/12073		590.00
	By	**SUP - Deraz Engineers** *Being amount transferred to SUP - Deraz Engineers towards 25% advance for HVAC - UMCC Panel purchases against PO no. 20240314042*	**Payment**	PAY/12074		3,25,000.00
		Carried Over			71,28,04,397.14	71,10,19,825.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,28,04,397.14	71,10,19,825.69
23-Mar-24	By	**SUP - Elecon Power Systems Pvt Ltd** *Being amount transferred to SUP - Elecon Power Systems Pvt Ltd towards 30% advance for LT panel purchases against PO no. 20240302005*	**Payment**	PAY/12075		7,40,616.00
	By	**SUP - Mitsubishi Elevator India Pvt Ltd** *Being amount transferred to SUP - Mitsubishi Elevator India Pvt Ltd towards 60 % advance for Atrium lift against PO no. 20240129014*	**Payment**	PAY/12076		21,26,917.00
	By	**SUP - GNK Enterprises** *Being amount transferred to SUP - GNK Enterprises towards balance payment for bill no. 03*	**Payment**	PAY/12077		99,769.00
	By	**SUP - Siva Parvathi Cement Bricks** *Being amount transferred to SUP - Siva Parvathi Cement Bricks towards 50% advance for solid blocks purchases against PO no. 20240315014*	**Payment**	PAY/12078		21,593.00
	By	**SUP - Rajadhani Tiles Comapny** *Being amount transferred to SUP - Rajadhani Tiles Comapny towards 50% advance for tandoor rough stone purchases against PO no. 20240314078*	**Payment**	PAY/12079		8,855.00
	By	**SP - Modi Properties Pvt Ltd (Services)** *Being amount transferred to SP-Modi Properties Pvt Ltd towards cr balance against bills*	**Payment**	PAY/12080		1,14,951.00
	By	**SUP-M. Indra Reddy** *Towards amount transferred to indrareddy for robo sand to SUP-Indra Reddy*	**Payment**	PAY/11956		20,400.00
	By	**SUP-M. Indra Reddy** *Towards amunt transferred to indraredding for supplying of sandSUP-Indra Reddy*	**Payment**	PAY/12047		15,000.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **TDS-1% Contract** *Towarsd amount paid to krishna for annexure payments to Nelli Krishna Mobilisation A/c*	**Payment** **1,87,350.00 Dr** **1,874.00 Cr**	PAY/12064		1,85,476.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **TDS-1% Contract** *Towards amount paid to dharma rao for annexure payment to Dharma Rao Mobilisation A/c*	**Payment** **1,81,300.00 Dr** **1,813.00 Cr**	PAY/12065		1,79,487.00
	By	**(as per details)** **CONT - Pointech Constructions Mobilisation A/c** **TDS-1% Contract** *Towards amount paid to pointech for annexures payment to CONT - Pointech Constructions Mobilisation A/c*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/12063		14,850.00
		Carried Over			71,28,04,397.14	71,45,47,739.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,28,04,397.14	71,45,47,739.69
23-Mar-24	By	**(as per details)**	**Payment**	PAY/12055		4,950.00
		JW- T. Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Towards amount paid to kurmanna for safety purpose site waste material removing safety barricating works safety precautions works				
	By	**(as per details)**	**Payment**	PAY/12061		4,950.00
		JWUD - Umapathi	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Towardss amount paid to umapathi for fire pipes,chiller pipes,ms round pipes shifitng from mhpl to gv1				
	By	**(as per details)**	**Payment**	PAY/12062		4,950.00
		JWUD - G. Nani Babu	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Towards amount paid to nani babu for l angles earth pit frames shifitng				
	By	**(as per details)**	**Payment**	PAY/12057		7,920.00
		JWUD - Umapathi	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
		Towards amount paid to umapathi for northern &southern block staircases opposite ms fabrication work i.e door frame columns fixing erecting work				
	By	**(as per details)**	**Payment**	PAY/12054		5,940.00
		JW- T. Kurmanna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Towards amount paid to kurmanna biopolis labour quarters earthing work purpose excavation back filling work arranging of bricks top of labour quarters ac sheets etc				
	By	**(as per details)**	**Payment**	PAY/12056		14,800.00
		JW- T. Kurmanna	**14,950.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Towards amount paid to kurmanna for stp work purpose cellar excavation work staircase chipping work site debries removing works misc works				
	By	**(as per details)**	**Payment**	PAY/12067		9,108.00
		DW-T.Kurmanna	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
		Towards amount paid to kurmanna for ht yard coarse aggragtae levelling work south service lift chipping work cafeteria cleaning work dust&cement bricks shifting lift cleaning work etc				
	By	**(as per details)**	**Payment**	PAY/12040		4,95,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
		Being neft to released payme towards,credit balancr=1870321/- to CONT-SBM Centering Contractors (S Bikshapathi)				
		Carried Over			71,28,04,397.14	71,50,95,357.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,28,04,397.14	71,50,95,357.69
23-Mar-24	By	**(as per details)** **CONT-Shoba ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=101963/- to CONT-Shoba ON AC*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12039		24,750.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract** *Being neft to released payment towards, credit balance=62099/- to CONT-T Kurmanna On A/C*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/12038		24,750.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=45672/- toCONT- Dharma Rao N ON AC*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/12037		34,650.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=75882/- to CONT-Nelli Krishna On AC*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12036		49,500.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract** *Being neft to released payment towards, credit balance=90972/- to CONT-A Harish ON AC*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/12043		49,500.00
	By	**(as per details)** **CONT-Mohammad Nadeem** **TDS-1% Contract** *Being neft to released payment towards, credit balance=26385/- to CONT -Mohammad Nadeem*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/12041		19,800.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **TDS-1% Contract** *Being neft to released payment towards, credit balance=66608/- to CONT-Dharavath Devadasu*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/12042		29,700.00
	By	**(as per details)** **DW-Nelli Krishna** **TDS-1% Contract** *Towards amount paid to krishna for northern block col-6 marking ,civil patch works to DW -Nelli Krishna*	**Payment** **3,400.00 Dr** **34.00 Cr**	PAY/12059		3,366.00
		Carried Over			71,28,04,397.14	71,53,31,373.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,28,04,397.14	71,53,31,373.69
23-Mar-24	By	**(as per details)** **DW - K. Ramakrishna Reddy** **7,800.00 Dr** **TDS-1% Contract** **78.00 Cr** *Towards amount paid to ramakrishna reddy for concrete work purpose fixing vibrator connections lights fixing site electrical work purpose electrical misc works*	**Payment**	PAY/12060		7,722.00
	By	**(as per details)** **JW- T. Kurmanna** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Towards amount paid to kurmanna for pvc pipes shifting cafeteria handwash plumb line connection to stp line material shifting from gv1 to gvdc by tractor lift pit debries shifting ets*	**Payment**	PAY/12066		3,960.00
	By	**(as per details)** **DW-T.Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards amount paid to kurmanna for steel unloading work cellar debries cleaning work scrap material shifting misc works*	**Payment**	PAY/12058		13,662.00
	By	**SUP-Dara Vijay Kumar** *Towards amount transferred to dara vijay kumar for supplying of water to SUP-Dara Vijay Kumar*	**Payment**	PAY/12048		2,375.00
	By	**(as per details)** **JWUD- Mannem Gaganam** **18,120.00 Dr** **TDS-2% Equipment Hire Charges** **362.00 Cr** *Towards amount transferred to mannem for keptinig hire charges euipment*	**Payment**	PAY/12049		17,758.00
	By	**(as per details)** **EUC-P Shekar Reddy** **25,520.00 Dr** **TDS-2% Equipment Hire Charges** **510.00 Cr** *Towards amount transferred to shekar reddy kepting cranes for steel unloading purpose to EUC-P Shekar Reddy*	**Payment**	PAY/12050		25,010.00
	By	**(as per details)** **EUC-T Kurmanna** **3,000.00 Dr** **TDS-2% Equipment Hire Charges** **60.00 Cr** *Towards amount transferred for kepting hire charges equipment to EUC-T Kurmanna*	**Payment**	PAY/12052		2,940.00
	By	**(as per details)** **EUC-P Shekar Reddy** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** *Towards amount transferred to shekar for kepting crane to EUC-P Shekar Reddy*	**Payment**	PAY/12051		1,568.00
	By	**SUP - APS Tech Systems Pvt Ltd** *Being amount transfererd to SUP - APS Tech Systems Pvt Ltd towards 50% advance for UPS purchases against PO no. 20240314041*	**Payment**	PAY/12081		1,49,000.00
		Carried Over			71,28,04,397.14	71,55,55,368.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,28,04,397.14	71,55,55,368.69
23-Mar-24	By	**SUP-GP Buildcon Materials** *Being amount transferred to SUP-GP Buildcon towards cr balance*	**Payment**	PAY/12082		1,475.00
	By	**SUP-Navakar Electrical Enterprises** *Being amount transferred towards cr balance against bills to SUP-Navakar Electrical Enterprises*	**Payment**	PAY/12083		1,770.00
	By	**SUP-Ganjivenkannah & Sons** *Being amount transferred towards cr balance against bills to SUP -Ganjivenkannah & Sons*	**Payment**	PAY/12084		2,000.00
	By	**SUP-Safe On Site Products** *Being amount transferred towards cr balance against bills to SUP-Safe On Site Products*	**Payment**	PAY/12085		6,759.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transferred towards cr balance against bills to SUP-Reflections Electricals (P) Ltd.*	**Payment**	PAY/12086		12,838.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount transferred towards cr balance against bills to SUP-Sri Laxmi Ganesh Steels & Harware*	**Payment**	PAY/12087		13,275.00
	By	**SUP - Sree Sree Enterprises** *Being amount transferred towards cr balance against bills to SUP - Sree Sree Enterprises*	**Payment**	PAY/12088		21,000.00
	By	**SUP - FW Constructions** *Being amount transferred towards cr balance against bills to SUP - FW Constructions against bill no. 2 balance payment*	**Payment**	PAY/12089		29,340.00
	By	**SUP-Elegant Enterprises** *Being amount transferred towards cr balance against bills to SUP-Elegant Enterprises*	**Payment**	PAY/12090		38,455.00
	By	**SUP-R6 Infra** *Being amount transferred towards cr balance against bills to SUP-R6 Infra*	**Payment**	PAY/12091		22,16,238.00
	By	**SUP - T K Elevator India Private Limited** *Being amount transferred to SUP - T K Elevator India Private Limited towards 60% payment for lift against PO no. 20240129013 Amt 9,69000/- & 20240129016 Amt 10,05, 000/- PO no. 221021 Amt 12,66,000/-*	**Payment**	PAY/12092		32,40,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards petrol & diesel charges against bills cr balance*	**Payment**	PAY/12093		26,977.00
		Carried Over			71,28,04,397.14	72,11,65,495.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,28,04,397.14	72,11,65,495.69
25-Mar-24	By	**Sobhan Babu Obela on A/c** *Being amount transferred to Sobhan Babu Obela on A/c towards GVOne petty cash expenses*	**Payment**	PAY/12094		18,200.00
	By	**SP-ABRD Architects** *Being amount transferred to SP-ABRD Architects towards fees for Architectural services for GVOne*	**Payment**	PAY/12095		2,05,659.00
26-Mar-24	By	**SUP - Modi Housing Pvt Ltd (Trading)** *Being amount transferred to MHPl towards advance against bills*	**Payment**	PAY/12096		20,00,000.00
	To	**BANKFD-Yes Bank Without Lien** *FD cancelled*	**Receipt**	REC/10302	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien** *FD cancelled*	**Receipt**	REC/10303	50,00,000.00	
27-Mar-24	To	**Interest on FD** *FD Interest credited*	**Receipt**	REC/10306	8,866.00	
	To	**Interest on FD** *FD Interest credited*	**Receipt**	REC/10307	7,254.00	
	By	**TDS Yes Bank** *TDS on FD Interest*	**Payment**	PAY/12115		886.60
	By	**TDS Yes Bank** *TDS on FD Interest*	**Payment**	PAY/12116		725.40
	By	**FEXP-Bank Charges** *Bank charges debited for NEFT charges for Feb'24*	**Payment**	PAY/12117		194.70
	By	**FEXP-Bank Charges** *Bank charges debited for RTGS*	**Payment**	PAY/12118		115.64
28-Mar-24	To	**(as per details)** **CONT-Prakerla Venu Babu (Hitech Power Enterprises)** **TDS-1% Contract** *Being amount received from CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards excess paid received.(Total TDS deducted 94,690/- less Bills value*	**Receipt** **19,24,808.00 Cr** **19,248.00 Dr**	REC/10304	19,05,560.00	
	To	**SUP - APS Tech Systems Pvt Ltd** *Being NEFT returned*	**Receipt**	REC/10305	1,49,000.00	
29-Mar-24	By	**SUP - APS Tech Systems Pvt Ltd** *Being amount paid to APS Tech System towards 50% advance payment for UPS purchase aganist po 20240314041 .vide cheque no 051594*	**Payment**	PAY/12122		1,49,000.00
30-Mar-24	To	**Interest on FD** *Interest on FD credited into bank*	**Receipt**	REC/10308	3,033.00	
	To	**Interest on FD** *Interest on FD credited into bank*	**Receipt**	REC/10309	607.00	
		Carried Over			72,48,78,717.14	72,35,40,277.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,48,78,717.14	72,35,40,277.03
30-Mar-24	To	**Interest on FD** *Interest on FD credited into bank*	**Receipt**	REC/10310	1,516.00	
	By	**TDS Yes Bank** *TDS on Interest on FD*	**Payment**	PAY/12133		303.30
	By	**TDS Yes Bank** *TDS on Interest on FD*	**Payment**	PAY/12134		60.70
	By	**TDS Yes Bank** *TDS on Interest on FD*	**Payment**	PAY/12135		151.60
					72,48,80,233.14	72,35,40,792.63
	By	**Closing Balance**				13,39,440.51
					72,48,80,233.14	**72,48,80,233.14**