G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,80,00,000.00**	
4-Apr-22	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10001		15,00,000.00
11-Apr-22	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10002		10,00,000.00
18-Apr-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10003		10,00,000.00
25-Apr-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10004		5,00,000.00
2-May-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10005		20,00,000.00
9-May-22	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10006		10,00,000.00
16-May-22	By	**BANK-Yes Bank -009763700002521** *being sweep transfer*	**Contra**	CON/10007		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being sweep transfer*	**Contra**	CON/10008		5,00,000.00
23-May-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10009		10,00,000.00
30-May-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10010		15,00,000.00
6-Jun-22	By	**BANK-Yes Bank -009763700002521** *Being FD cancelled.*	**Receipt**	REC/10021		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *Being FD Cancelled.*	**Receipt**	REC/10022		5,00,000.00
14-Jun-22	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10011		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being Fd canceled*	**Contra**	CON/10012		15,00,000.00
20-Jun-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10013		20,00,000.00
27-Jun-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10014		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10015		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10016		5,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10017		10,00,000.00
		Carried Over			2,80,00,000.00	2,80,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,00,000.00	2,80,00,000.00
8-Nov-22	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10018	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10019	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10020	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10021	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10022	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10023	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10024	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10025	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10026	25,00,000.00	
	To	**BANK-Yes Bank -009763700002521** *being amount transfered to New FD.*	**Contra**	CON/10027	25,00,000.00	
14-Nov-22	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10028		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being fd canceld*	**Contra**	CON/10029		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10030		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10031		25,00,000.00
23-Nov-22	By	**BANK-Yes Bank -009763700002521** *Bweing Fd*	**Receipt**	REC/10063		10,00,000.00
2-Dec-22	By	**BANK-Yes Bank -009763700002521** *being FD Canceled*	**Contra**	CON/10032		10,00,000.00
6-Feb-23	To	**BANK-Yes Bank -009763700002521** *being amt transfer towards tata Capital darasa fixed deposit*	**Contra**	CON/10034	61,18,868.00	
8-Feb-23	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10035		61,18,868.00
	To	**BANK-Yes Bank -009763700002521** *NET-New FD-GV DIS COVERY CENTERS PVT LTD-0097406000 13228 -1-BEGUMPET*	**Contra**	CON/10036	61,18,868.00	
13-Feb-23	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10037		5,00,000.00
		Carried Over			6,52,37,736.00	4,66,18,868.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,52,37,736.00	4,66,18,868.00
13-Feb-23	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10038		25,00,000.00
21-Feb-23	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10039		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being FD canceled*	**Contra**	CON/10040		25,00,000.00
8-Mar-23	By	**BANK-Yes Bank -009763700002521** *being fd canceled*	**Contra**	CON/10041		25,00,000.00
	By	**BANK-Yes Bank -009763700002521** *being Fd canceled*	**Contra**	CON/10042		10,00,000.00
13-Mar-23	By	**BANK-Yes Bank -009763700002521** *FD PREMAT*	**Contra**	CON/10044		15,00,000.00
					6,52,37,736.00	5,91,18,868.00
	By	**Closing Balance**				61,18,868.00
					6,52,37,736.00	**6,52,37,736.00**

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak 2213576785 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**66,061.60**	
20-Apr-22	By	**FEXP-Bank Charges** *Towards adhocstatement charges*	**Payment**	PAY/10074		118.00
30-Apr-22	By	**FEXP-Bank Charges** *Towards CMSM NUCCG charges*	**Payment**	PAY/10099		200.00
	By	**FEXP-Bank Charges** *Towards CMSM NUCCG charges*	**Payment**	PAY/10100		36.00
31-May-22	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_MAY20 22* *CMS-130744308D*	**Payment**	PAY/10231		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_MAY20 22* *CMS-130744704D*	**Payment**	PAY/10232		36.00
22-Jun-22	To	**TDS Receivable 20-21** *being It Refund received for AY2021-22.*	**Receipt**	REC/10027	17,850.00	
28-Jul-22	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_JUN_22CMS -135213278D*	**Payment**	PAY/10458		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_JUN_22CMS -135221964D*	**Payment**	PAY/10459		36.00
26-Aug-22	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_JUL_22 CMS -137339*	**Payment**	PAY/10549		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_JUL_22 CMS -137348481D*	**Payment**	PAY/10550		36.00
15-Sep-22	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_AUG_2 CMS -139184861D*	**Payment**	PAY/10619		200.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_AUG_2 CMS -139193300D*	**Payment**	PAY/10620		36.00
30-Oct-22	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_SEP_22CMS-*	**Payment**	PAY/10801		36.00
	By	**FEXP-Bank Charges** *CMSM_NUCCHG_GVDCPL_SEP_22CMS -141927506D*	**Payment**	PAY/10802		200.00
10-Nov-22	To	**TDS Receivable 21-22** *Towards IT Refund for AY 2022-23*	**Receipt**	REC/10062	14,500.00	
		Carried Over			98,411.60	1,534.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,411.60	1,534.00
25-Nov-22	By	**FEXP-Bank Charges** *towards CMSM-NUCCHG -Oct 22*	**Payment**	PAY/10926		200.00
	By	**FEXP-Bank Charges** *towards CMSM-NUCCHG -Oct 22*	**Payment**	PAY/10927		36.00
31-Dec-22	By	**FEXP-Bank Charges** *towards bank charges debited*	**Payment**	PAY/11074		200.00
	By	**FEXP-Bank Charges** *towards bank charges debited*	**Payment**	PAY/11075		36.00
15-Jan-23	By	**FEXP-Bank Charges** *being bank chargges debited*	**Payment**	PAY/11138		59.00
17-Jan-23	By	**BANK-Yes Bank -009763700002521** *BEING fund transfer to gvdc.chq no-000013.*	**Contra**	CON/10033		95,346.00
25-Feb-23	By	**FEXP-Bank Charges** *CMSM -NUCCHG charges23*	**Payment**	PAY/11465		500.00
	By	**FEXP-Bank Charges** *CMSM -NUCCHG charges23*	**Payment**	PAY/11466		90.00
27-Feb-23	By	**FEXP-Bank Charges** *CMSM -NUCCHG chrgesDEc 22*	**Payment**	PAY/11467		200.00
	By	**FEXP-Bank Charges** *CMSM -NUCCHG chrgesDEc 22*	**Payment**	PAY/11468		36.00
13-Mar-23	By	**FEXP-Bank Charges** *Towards CMSM NUCCHG Feb 23*	**Payment**	PAY/11469		500.00
	By	**FEXP-Bank Charges** *Towards CMSM NUCCHG Feb 23*	**Payment**	PAY/11470		90.00
31-Mar-23	By	**FEXP-Bank Charges** *Towards int coll 221357785*	**Payment**	PAY/11471		5.00
					98,411.60	98,832.00
	To	**Closing Balance**			420.40	
					98,832.00	**98,832.00**

G V Discovery Centers Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**38,83,803.90**	
1-Apr-22	By	**SUP-SUMMIT Sales LLP** *ch no128729 being cheque issued to SSLLP*	**Payment**	PAY/10001		25,00,000.00
4-Apr-22	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Interest** *ch no 128732 being cheque issued towards TDS for the month of Mar 2022*	**Payment** **1,590.00 Dr** **1,35,464.00 Dr** **1,69,829.00 Dr** **268.00 Dr** **24,726.00 Dr**	PAY/10002		3,31,877.00
	By	**EMP-K Narsing Rao** *being online transfer to Narsing rao towards 50% Salaries for the monthf of Mar 2022*	**Payment**	PAY/10003		24,800.00
	By	**EMP-V Veerabrahmam** *being online transfer to Veerabrahmam towards 50% Salaries for the monthf of Mar 2022*	**Payment**	PAY/10004		10,098.00
	By	**EMP-G Rajesh Babu** *being online transfer to Rajesh Babu 50% Salaries for the monthf of Mar 2022*	**Payment**	PAY/10005		8,338.00
	By	**EMP-Vineetha R** *being online transfer to Vineetha 50% Salaries for the monthf of Mar 2022*	**Payment**	PAY/10006		4,465.00
	By	**Opencard-Rajesh** *being online transfer to gvdc virtual account towards reversal of rajesh openc ard*	**Payment**	PAY/10007		4,836.00
	By	**(as per details)** **EUC-K Ramulu** **TDS-2% Equipment Hire Charges** *beign online transfer to K Ramulu towards backfilling for column jackting debries removing for brick work asper v.no 9332*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10008		3,528.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *Towards Lights fixing and vibratorchipping machine connectionsfor 191 block column casting and other misscellenous work done at site as per v. no 472*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10009		4,158.00
		Carried Over			38,83,803.90	28,92,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,83,803.90	28,92,100.00
4-Apr-22	By	**(as per details)** **DW T Kurmanna** **13,250.00 Dr** **TDS-1% Contract** **133.00 Cr** *being online transfer to T Kurmanna towards road cleaning and scrap steel collection making tent house and road cleaning work safety nets tying and other works as per v.no 473*	**Payment**	PAY/10010		13,117.00
	By	**(as per details)** **CONJBDW- T Kurmana** **2,150.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being this amount paid to T.Kurumanna towards north and west side safety net teing work work & debris removing work from net as per voucher no 474*	**Payment**	PAY/10011		2,128.00
	By	**(as per details)** **DW-MD Munna** **5,850.00 Dr** **TDS-1% Contract** **59.00 Cr** *Towards welding work for ISMB Hoarding fixing work asper v.no 475*	**Payment**	PAY/10012		5,791.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being this amount paid to Mohd Nadeem towardsuring pipe fittings & Maintenance work for submersible pump at lift pits near 119 block and 191 block & Water connection to labour quarters as per voucher no:477*	**Payment**	PAY/10013		1,782.00
	By	**(as per details)** **CONT-Pappuram** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being this amount paid to Pappuram Towards ducts and 119 floor marking for tiles. aspe rv.no 478*	**Payment**	PAY/10014		1,782.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common expenses towards reversal of malla reddy opencard*	**Payment**	PAY/10015		2,950.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,04,950.00 Dr** **TDS-2% Contract** **2,099.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 31.3.2022*	**Payment**	PAY/10016		1,02,851.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **2,77,126.00 Dr** **TDS-2% Contract** **5,542.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 31-3-2022*	**Payment**	PAY/10017		2,71,584.00
	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10001	15,00,000.00	
		Carried Over			53,83,803.90	32,94,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,83,803.90	32,94,085.00
4-Apr-22	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10018		8,98,400.00
	By	**SUP-G Krishna Murthy & Sons** *being online transfer to G Krishna Murthy and Sons against credit balance*	**Payment**	PAY/10019		1,425.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GP Buildcon agaisnt credit balance*	**Payment**	PAY/10020		13,334.00
	By	**SP-SSLLP Common Expenses** *ch no 128733 being cheque issued to SSLLP Common expenses towards advance*	**Payment**	PAY/10021		41,479.00
	By	**SP- Global Fast Net** *Being chq issued towards Internet services to SIte. chq no-128734.*	**Payment**	PAY/10022		3,540.00
	By	**SP- Global Fast Net** *Being chq issued towards Internet services to SIte. chq no-128735.*	**Payment**	PAY/10023		3,540.00
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10001	4,442.22	
11-Apr-22	By	**OE-Electricity Supply** *ch no 128736 being cheque issued towards electricity charges for the month of Mar 2022 SNO 030802727*	**Payment**	PAY/10024		72,479.00
	By	**Opencard-Rajesh** *being online transfer to GVDC Virtual account towards rajesh opencard reversal*	**Payment**	PAY/10025		535.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowance for the month of Mar 2022*	**Payment**	PAY/10026		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the month of Mar 2022*	**Payment**	PAY/10027		399.00
	By	**EMP-G Rajesh Babu** *being online transfer towards mobile allowance for the month of Mar 2022*	**Payment**	PAY/10028		1,461.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for the month of Mar 2022*	**Payment**	PAY/10029		399.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards PF for the month of Mar 2022*	**Payment**	PAY/10030		10,492.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **74,647.00 Dr** **TDS-2% Contract** **1,492.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 7-4-2022*	**Payment**	PAY/10031		73,155.00
		Carried Over			53,88,246.12	44,15,122.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,88,246.12	44,15,122.00
11-Apr-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt 7.4.2022*	**Payment** **2,01,833.00 Dr** **4,036.00 Cr**	PAY/10032		1,97,797.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being online transfer to M Lalitha against credit balance*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10033		29,700.00
	By	**(as per details)** **CONT-N Dharma Rao-on Acct** **TDS-1% Contract** *being online transfer to N Dharma rao against credit balance.*	**Payment** **6,959.00 Dr** **70.00 Cr**	PAY/10034		6,889.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being online transfer to Mohd Nadeem towards first floor connection for curing and west side repairing borewell*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10035		1,782.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *being online transfer to B suresh towards connection given to vibrators for columns 3 chipping machines of 119 block*	**Payment** **1,650.00 Dr** **16.00 Cr**	PAY/10036		1,634.00
	By	**DEP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards deposit*	**Payment**	PAY/10037		20,000.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer towards safety nets tying making hurts trench concrete work done*	**Payment** **3,560.00 Dr** **35.00 Cr**	PAY/10038		3,525.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmnna towards road cleaning and scrap steel collection making tent house and road cleaning work safety nets tying and other works*	**Payment** **12,750.00 Dr** **127.00 Cr**	PAY/10039		12,623.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being online transfer towards debries removing from lobby area to gvsh site*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10040		3,528.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards PT for the month of Mar 2022*	**Payment**	PAY/10041		750.00
		Carried Over			53,88,246.12	46,93,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,88,246.12	46,93,350.00
11-Apr-22	By	**(as per details)** **CONT- T Kurmanna** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *being online transfer to T Kurmanna agaisnt credit balance*	**Payment**	PAY/10042		19,800.00
	By	**OE-Salaries-Construction Division** *being online transfer to Yakamman towads creche teacher salary for the month of january 22*	**Payment**	PAY/10043		6,000.00
	By	**OE-Salaries-Construction Division** *being online transfer to Yakamman towads creche teacher salary for the month of Feburary 22*	**Payment**	PAY/10044		6,000.00
	By	**OE-Salaries-Construction Division** *being online transfer to Yakamman towads creche teacher salary for the month of March 22*	**Payment**	PAY/10045		6,000.00
	By	**(as per details)** **CONT-Kiran Kumar** **12,150.00 Dr** **TDS-1% Contract** **121.00 Cr** *being online transfer agaisnt credit balance*	**Payment**	PAY/10046		12,029.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services agaisnt credit balance*	**Payment**	PAY/10047		16,584.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha against creditbalance*	**Payment**	PAY/10048		23,507.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10049		1,65,068.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GP Buildcon agaisnt creditbalance*	**Payment**	PAY/10050		46,817.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10051		14,593.00
	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against credit balance*	**Payment**	PAY/10052		12,450.00
	To	**IFDR- Interest From FD(YES)** *Towards interest on FD*	**Receipt**	REC/10002	3,632.48	
	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10002	10,00,000.00	
13-Apr-22	By	**DEP-Summit Builders** *ch no 755851 being cheque issued to Summit Builders towards deposit amount*	**Payment**	PAY/10053		85,000.00
	By	**SUP- RDC Concrete India Pvt Ltd** *ch no 128737 being cheque issued to RDC concrete against credit balance*	**Payment**	PAY/10054		5,47,200.00
		Carried Over			63,91,878.60	56,54,398.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,91,878.60	56,54,398.00
13-Apr-22	By	**SUP-Taiga Ready Mix Private Limited** *ch no 755852 being cheque issued to taiga ready mix pvt ltd against credit balance*	**Payment**	PAY/10055		90,780.00
15-Apr-22	By	**SL-TCFSL Loan No-21845070 - 1** *ch no 755853 being RTGS transfer to tata capital towards interest for the month.*	**Payment**	PAY/10056		3,63,082.00
16-Apr-22	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and technology towards maintenance charges for the month of april2022 against invoice no MNST/22-23/0046 dt 4.4.2022*	**Payment**	PAY/10057		34,060.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 14.4.2022*	**Payment** **1,88,296.00 Dr** **3,765.00 Cr**	PAY/10058		1,84,531.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra asper annexure A,B,C dt 14-4-2022*	**Payment** **2,01,307.00 Dr** **4,026.00 Cr**	PAY/10059		1,97,281.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being online transfer to M Lalitha against credit balance asper v.no 489*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10060		9,900.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being online transfer to Mohd Nadeem towards fixing of submerssible pump and ro plant raw water drain line removed from lift pit no 1 connection given to out side asper v. no 491*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10061		3,564.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *being online transfer to B suresh towards connection given to vibrators for columns 3 chipping machines of 119 block as per v.no 492*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10062		2,970.00
	By	**(as per details)** **CONT-P Raju** **TDS-1% Contract** *towards being amount transfered to p.raju for advance payment of ISMC frames for elevation of 119 block .as per v.no 493*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10063		19,800.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *Being this amount paid to Goodur Narsimha Reddy towards debries shifting from 191 block to brgv site as per v.n o 9396*	**Payment** **6,000.00 Dr** **120.00 Cr**	PAY/10064		5,880.00
		Carried Over			63,91,878.60	65,66,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,91,878.60	65,66,246.00
16-Apr-22	By	**(as per details)** **EUC-Shekar Reddy** **TDS-2% Equipment Hire Charges** *being onlien transfer to shekar reddy towards gvdc site centralised stores tiles shifting*	**Payment** **2,500.00 Dr** **50.00 Cr**	PAY/10065		2,450.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against credit balance*	**Payment**	PAY/10066		36,000.00
	By	**(as per details)** **SP-GV Connect Association** **TDS Payable** *being online transfer to gv connect towards maintenance charges*	**Payment** **25,000.00 Dr** **500.00 Cr**	PAY/10067		24,500.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Feb 22*	**Payment**	PAY/10068		1,100.00
	By	**SUP-Priyanka Printers** *being online transfer to priyanka printers against creditbalance*	**Payment**	PAY/10069		3,900.00
	By	**Opencard-Rajesh** *being online transfer to GVDC virtual account towards reversalof rajesh opencard*	**Payment**	PAY/10070		3,655.00
	By	**(as per details)** **CONT-Vasanthi Constructions and Developers** **TDS-1% Contract** *being online transfer to vasanthi constructions towards advance payment*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10071		9,900.00
18-Apr-22	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10003	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd received*	**Receipt**	REC/10003	4,975.48	
19-Apr-22	By	**(as per details)** **TDS-10% Professional Charges** **SIP-TDS** *Being amount paid towards tds of Sachin malve for quarter ending 31-12-2021*	**Payment** **7,500.00 Dr** **788.00 Dr**	PAY/10072		8,288.00
	By	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** *ch no 755856 being cheque issued to TDS for the month of Mar 2022*	**Payment** **15,494.00 Dr** **3,095.00 Dr** **2,16,983.00 Dr** **2,954.00 Dr**	PAY/10073		2,38,526.00
21-Apr-22	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *ch no 755858 being cheque issued to T Kurmanna agaisnt credit balance as per v.no 488*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10075		14,850.00
		Carried Over			73,96,854.08	69,09,415.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,96,854.08	69,09,415.00
21-Apr-22	By	**(as per details)** **EUC-T Kurmanna** **12,900.00 Dr** **TDS-2% Equipment Hire Charges** **258.00 Cr** *ch no 755859 being cheque issued to towards debries removing from 191 block to gvsh site asper v.no 9395*	**Payment**	PAY/10076		12,642.00
	By	**(as per details)** **DW T Kurmanna** **30,175.00 Dr** **TDS-1% Contract** **302.00 Cr** *ch no 755860beingcheque issued to T Kurmnna towards road cleaning and scrap steel collection making tent house and road cleaning work safety nets tying and centrilized stores debries shifting and cleaning as per v.no 487*	**Payment**	PAY/10077		29,873.00
23-Apr-22	By	**(as per details)** **EUC-T Kurmanna** **12,400.00 Dr** **TDS-2% Equipment Hire Charges** **248.00 Cr** *being online transfer to T Kurmanna towards debries removing and chipping for window opening at stilt floor as per v .no 9442*	**Payment**	PAY/10078		12,152.00
	By	**(as per details)** **DW-B Suresh** **2,350.00 Dr** **TDS-1% Contract** **24.00 Cr** *being online transfer to B suresh towards connection given to vibrators for columns 3 chipping machines of 119 block as per v.no 495*	**Payment**	PAY/10079		2,326.00
	By	**(as per details)** **DW T Kurmanna** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** *being amount transferd to t.kurmna for material unloading from the purchase vehicle and stores cleaning water removing from lift pit no 1 asper v.no 496*	**Payment**	PAY/10080		13,662.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *being online transfer to Mohd Nadeem towards fixing of submerssible pump shifting from 119 to 191 block for curing purpose given connections as per v.no 497*	**Payment**	PAY/10081		1,782.00
	By	**Opencard-Rajesh** *being online transfer to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/10082		2,032.00
	By	**(as per details)** **CONJBDW- T Kurmana** **9,350.00 Dr** **TDS-1% Contract** **94.00 Cr** *being online transfer towards safety nets tying and hurts removing at stilt floor asper v. no 498*	**Payment**	PAY/10083		9,256.00
		Carried Over			73,96,854.08	69,93,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,96,854.08	69,93,140.00
23-Apr-22	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 42,142.00 Dr **TDS-2% Contract** 842.00 Cr *being online transfer to homeline infra as per annexure A,B,C dt 21.4.2022*	Payment	PAY/10084		41,300.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 63,034.00 Dr **TDS-2% Contract** 1,260.00 Cr *being online transfer to surasani infra as per annexure A,B,C dt 21.4.2022*	Payment	PAY/10085		61,774.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	Payment	PAY/10086		39,468.00
	By	**SUP-Ganji Venkannah & Sons** *being online transfer to ganji venkannah and sons against credit balance*	Payment	PAY/10087		2,290.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GP Buildcon against credit balance*	Payment	PAY/10088		10,532.00
	By	**SUP-Premier Engineering Corporation** *being online transfer to premier engineer corp against creditbalance*	Payment	PAY/10089		44,023.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *being online transfer to Dilpreet tubes against creditbalane*	Payment	PAY/10090		10,974.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security against credit balance*	Payment	PAY/10091		54,332.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *ch no 755861 being RTGS transfer to homeline infra towards advance*	Payment	PAY/10092		4,90,000.00
25-Apr-22	By	**EMP-V Veerabrahmam** *ch no 755803 being cheque issued towards balance 50% Salary for the month of feb 2022.*	Payment	PAY/10093		10,098.00
	By	**EMP-K Narsing Rao** *ch no 755864 being cheque issued towards balance 50% Salary for Mar 2022*	Payment	PAY/10094		24,800.00
	By	**EMP-G Rajesh Babu** *ch no 065551 being cheque issued towards balance 50% Salary for Mar 2022*	Payment	PAY/10095		13,437.00
	By	**EMP-Vineetha R** *ch no 065552 being cheque issued towards balance 50% Salary for Mar 2022*	Payment	PAY/10096		4,465.00
	By	**Opencard-Rajesh** *being online transfer toGVDC virtual account towards reversal of rajesh opencard*	Payment	PAY/10097		3,120.00
		Carried Over			73,96,854.08	78,03,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,96,854.08	78,03,753.00
25-Apr-22	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10004	5,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10004	2,324.10	
27-Apr-22	To	**CUST-G V Research Centers Pvt Ltd** *being neft received from GVRC*	**Receipt**	REC/10005	19,107.00	
30-Apr-22	By	**(as per details)** **CONJBDW- T Kurmana** **7,600.00 Dr** **TDS-1% Contract** **76.00 Cr** *being online transfer towards safety nets tying and hurts removing at stilt floor ms frames and pipes shifting as per v.n o 500*	**Payment**	PAY/10098		7,524.00
2-May-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards diesel expenses of GVDC site generator for the period of 06.03.22 to 07.04.22*	**Payment**	PAY/10101		8,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **27,900.00 Dr** **TDS-2% Contract** **558.00 Cr** *being online transfer to Surasani infra as per annexure A,B,C dt 28.4.2022*	**Payment**	PAY/10102		27,342.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **18,650.00 Dr** **TDS-2% Contract** **373.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 28-4-2022*	**Payment**	PAY/10103		18,277.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common expenses towards reversal of mallareddy opencard*	**Payment**	PAY/10104		2,650.00
	By	**SUP-GP Buildcon Materials** *being online transfer to GP Buildcon against creditbalancce*	**Payment**	PAY/10105		31,329.00
	By	**SUP-SUMMIT Sales LLP** *beingonline transfer to SSLLP against credit balance*	**Payment**	PAY/10106		1,16,571.00
	By	**SUP-Priyanka Printers** *being online transfer to priyanak printers against creditbalance*	**Payment**	PAY/10107		3,325.00
	By	**SUP-Avighna Distributors** *being online transfer to avighna distributors against creditbalance*	**Payment**	PAY/10108		236.00
	By	**SUP-NS Engineering and Rolling Shutters** *ch no 065553 being cheque issued to Ns Engineering against creditbalance*	**Payment**	PAY/10109		28,960.00
	By	**SUP-Sri Ambe Electricals** *being online transfer to Ambe electricals against creditbalance*	**Payment**	PAY/10110		8,142.00
		Carried Over			79,18,285.18	80,56,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,18,285.18	80,56,109.00
2-May-22	By	**SUP-Global Safety Solutions** *being online transfer to global safety solutions against creditbalance*	**Payment**	PAY/10111		50,400.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *being online transfer to dilpreet tubes against credit balance*	**Payment**	PAY/10112		2,00,978.00
	By	**SUP-Vasant Enterprises** *ch no 065554 being cheque issued vasant enterprises against creditbalance*	**Payment**	PAY/10113		7,50,066.00
	By	**SP-Summit Builders(Statutory Payments)** *bein gonline transfer to summit builders towards PF/ESI for mar 2022*	**Payment**	PAY/10114		11,688.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being amount transferd to t.kurmna for material unloading from the purchase vehicle and stores cleaning water removing from lift pit no 1 asper v.no 499*	**Payment** **15,900.00 Dr** **159.00 Cr**	PAY/10115		15,741.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *being online transfer to B suresh towards connection given to vibrators for columns 3 chipping machines of 119 block as per v.no 501*	**Payment** **2,450.00 Dr** **25.00 Cr**	PAY/10116		2,425.00
	By	**(as per details)** **CONT-Radhakrishna** **TDS-1% Contract** *being amount transfred to radhakrishna asper credit balance*	**Payment** **4,998.00 Dr** **50.00 Cr**	PAY/10117		4,948.00
	By	**(as per details)** **CONT-Sakeena** **TDS-1% Contract** *towards being amount transferd to sakeena as per credit balance*	**Payment** **7,011.00 Dr** **71.00 Cr**	PAY/10118		6,940.00
	By	**(as per details)** **CONT-Mahaveer G** **TDS-1% Contract** *towards being amount paid for as per credt balance*	**Payment** **2,254.00 Dr** **23.00 Cr**	PAY/10119		2,231.00
	By	**Opencard-Rajesh** *being online transfer to GVDC virtual account towards reversal of rajesh opencard*	**Payment**	PAY/10120		2,350.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being online transfer to T Kurmanna towards debries removing as per v.no 9461*	**Payment** **16,400.00 Dr** **328.00 Cr**	PAY/10121		16,072.00
		Carried Over			79,18,285.18	91,19,948.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,18,285.18	91,19,948.00
2-May-22	By	**SP-Vista View LLP** *being online transfer to vista view LLP against creditbalance*	**Payment**	PAY/10122		22,500.00
	By	**SP-Creative Services** *being online transfer to creative services against credit balance*	**Payment**	PAY/10123		36,250.00
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10005	20,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD cr*	**Receipt**	REC/10006	13,018.96	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Interest** **TDS Payable** *ch no 065555 being chequeissued towards tds for the month of april 2022*	**Payment** **2,753.00 Dr** **34,358.00 Dr** **820.00 Dr** **40,343.00 Dr** **500.00 Dr**	PAY/10124		78,774.00
5-May-22	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salaries for the month of April 2022*	**Payment**	PAY/10125		73,764.00
	By	**EMP-K Narsing Rao** *being online transfer towards salaries for the month of April 2022*	**Payment**	PAY/10126		54,675.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salaries for the month of April 2022*	**Payment**	PAY/10127		22,495.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salaries for the month of April 2022*	**Payment**	PAY/10128		19,907.00
	By	**EMP-Vineetha R** *being online transfer towards salaries for the month of April 2022*	**Payment**	PAY/10129		8,298.00
7-May-22	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges for the month of april 2022 against invoiceno 439 dt 2.5.2022*	**Payment**	PAY/10130		25,269.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges against invoice no 217 dt 30.4.2022*	**Payment**	PAY/10131		22,021.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPLtowards Admin service charges against invoiceno MPPL10009 dt 30.4.2022*	**Payment**	PAY/10132		36,000.00
	By	**SUP-Y.Ravi Shankar** *being online transfer to Y Ravishankar towareds fogging work against invoiceno 742 dt 29.4.2022*	**Payment**	PAY/10133		4,440.00
		Carried Over			99,31,304.14	95,24,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,31,304.14	95,24,341.00
7-May-22	By	**SP-Expert Security Gaurds** *being online transfer to expert security gaurds towards security charges for the month of april 2022 against invoice no ESG /12/22 dt 30.4.2022*	**Payment**	PAY/10134		55,965.00
	By	**ECARD-Raghu Expenses Card** *being online transfer to SSLLP virtual account towards reversal of raghu expense card*	**Payment**	PAY/10135		1,770.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLPagainst creditbalance*	**Payment**	PAY/10136		29,636.00
	By	**(as per details)** **EUC-T Kurmanna** **3,600.00 Dr** **TDS-2% Equipment Hire Charges** **72.00 Cr** *being online transfer to T Kurmanna towards debries removing as per v.no 9468*	**Payment**	PAY/10137		3,528.00
	By	**(as per details)** **DW T Kurmanna** **12,437.00 Dr** **TDS-1% Contract** **125.00 Cr** *being amount transferd to t.kurmna for material unloading from the purchase vehicle and stores cleaning water removing from lift pit no 1 asper v.no 505*	**Payment**	PAY/10138		12,312.00
	By	**SL-TCFSL Loan No-21845070 - 1** *ch no 065556 being RTGS transfer to tata capital towards EMI for the month*	**Payment**	PAY/10139		3,51,370.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,36,332.00 Dr** **TDS-2% Contract** **2,726.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 5.5.2022*	**Payment**	PAY/10140		1,33,606.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **1,96,116.00 Dr** **TDS-2% Contract** **3,922.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 5.5.2022*	**Payment**	PAY/10141		1,92,194.00
	By	**SP- Global Fast Net** *ch no 065557 being cheque issued to global fast net against invoice no GFN/47/22-23 dt 4.5.2022*	**Payment**	PAY/10142		3,540.00
	By	**OE-Electricity Supply** *ch no 065558 being cheque issued towards electricity charges for the month of april 2022 S.No 030802727.*	**Payment**	PAY/10143		53,343.00
9-May-22	By	**SUP-Pride Engineers** *Being chq issued towards Repairing of pump. chq No-128738*	**Payment**	PAY/10144		4,800.00
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10007	7,276.48	
		Carried Over			99,38,580.62	1,03,66,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,38,580.62	1,03,66,405.00
9-May-22	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10006	10,00,000.00	
	To	**SUP-Pride Engineers** *ch no 128728 being stop payment issued as cheque misplaced at site.*	**Receipt**	REC/10008	3,500.00	
	By	**SUP-Pride Engineers** *ch no 065559 being cheque issued to Pride engineers against stop payment issued cheque*	**Payment**	PAY/10145		3,500.00
	By	**EMP-Vineetha R** *ch no 065561 being cheque issued to vineetha towards balancce 50% salary for the month of april 2022*	**Payment**	PAY/10146		8,298.00
12-May-22	By	**SUP-Aakar Granites** *ch no 065562 being cheque issued to aakar granite towards purchase of steel grey granite vide PO no 87994 dt 5.5.2022*	**Payment**	PAY/10147		1,15,050.00
	By	**(as per details)** **GST Payable** **30,692.00 Dr** **SIP-GST** **220.00 Dr** *ch no 065563 being cheque issued towards GST for the month of Mar 2022*	**Payment**	PAY/10148		30,912.00
13-May-22	By	**(as per details)** **DW T Kurmanna** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *being online transfer to T Kurmanna towards unloading /loading ofmaterial.Arrangement of stores and stores cleaning work at SSLLP GVDC.*	**Payment**	PAY/10149		2,079.00
	By	**(as per details)** **DW T Kurmanna** **7,350.00 Dr** **TDS-1% Contract** **74.00 Cr** *being online transfer to T Kurmanna towards material unloading from the purchase vehicle and store cleaning purposes at GVDC SSLLP*	**Payment**	PAY/10150		7,276.00
	By	**SP-Summit Builders(Statutory Payments)** *ch no 128739 being cheque issued against debit balance in summit builders*	**Payment**	PAY/10151		17,395.00
14-May-22	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards mobile allowancce for the month of april 2022*	**Payment**	PAY/10152		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowancce for the month of april 2022*	**Payment**	PAY/10153		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowancce for the month of april 2022*	**Payment**	PAY/10154		399.00
		Carried Over			1,09,42,080.62	1,05,52,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,42,080.62	1,05,52,112.00
14-May-22	By	**(as per details)** **EMP-G Rajesh Babu** **1,530.00 Dr** **EMP-G Rajesh Babu** **5,000.00 Dr** *being online transfer towards mobile allowancce for the month of april 2022*	**Payment**	PAY/10155		6,530.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowancce for the month of april 2022*	**Payment**	PAY/10156		399.00
	By	**Opencard-Rajesh** *being online transfer towards reversal of rajesh opencard*	**Payment**	PAY/10157		2,150.00
	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-2% Equipment Hire Charges** **36.00 Cr** *being online transfer to T Kurmnna towards debries shifting purpose*	**Payment**	PAY/10158		1,764.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *being online transfer to Mohd Nadeem towards drain liles checking and other miscellinious works purpose. asper v.no 510*	**Payment**	PAY/10159		1,782.00
	By	**(as per details)** **DW-N Dharma Rao** **4,450.00 Dr** **TDS-1% Contract** **45.00 Cr** *towards being amount transfer to n. dharmarao for trench concrete works and manhole fixing works purpose.asper v.no 509*	**Payment**	PAY/10160		4,405.00
	By	**(as per details)** **DW T Kurmanna** **12,787.00 Dr** **TDS-1% Contract** **128.00 Cr** *being amount transferd to t.kurmna for material unloading from the purchase vehicle and stores cleaning water removing from lift pit no 1 asper v.no 511*	**Payment**	PAY/10161		12,659.00
	By	**(as per details)** **CONJBDW- T Kurmana** **9,100.00 Dr** **TDS-1% Contract** **91.00 Cr** *being online transfer towards ISMC Fixing and solvent stores cleaning asper v.no 513*	**Payment**	PAY/10162		9,009.00
	By	**(as per details)** **DW-B Suresh** **2,450.00 Dr** **TDS-1% Contract** **25.00 Cr** *being online transfer to B suresh towards connection given to vibrators for columns 3 chipping machines of 119 block as per v.no 513*	**Payment**	PAY/10163		2,425.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and Technology against creditbalance*	**Payment**	PAY/10164		34,060.00
		Carried Over			1,09,42,080.62	1,06,27,295.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,42,080.62	1,06,27,295.00
14-May-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **1,55,132.00 Dr** **TDS-2% Contract** **3,102.00 Cr** *being online transfer to surasani infra as per annexure A,B,C dt 12.5.2022*	**Payment**	PAY/10165		1,52,030.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,03,377.00 Dr** **TDS-2% Contract** **2,068.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 12.5.2022*	**Payment**	PAY/10166		1,01,309.00
	By	**(as per details)** **SP-GV Connect Association** **25,000.00 Dr** **TDS Payable** **500.00 Cr** *being online transfer to GV Connect towards maintenance charges*	**Payment**	PAY/10167		24,500.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10168		1,18,587.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP againt creditbalance*	**Payment**	PAY/10169		35,357.00
	By	**SUP-SL RMC Plant** *ch no 128744 being cheque issue to SL RMC against creditbalance*	**Payment**	PAY/10170		25,200.00
	By	**SUP-Akash Steels** *ch no 128740 being cheque issued to akash steels against creditbalance*	**Payment**	PAY/10171		17,18,705.00
	By	**SUP- Sri Arihant Steels** *ch no 128741 being cheque issued to sri arihant steels against creditbalance*	**Payment**	PAY/10172		8,91,466.00
16-May-22	To	**BANKFD-YES BANK** *being sweep transfer*	**Contra**	CON/10007	25,00,000.00	
	To	**BANKFD-YES BANK** *being sweep transfer*	**Contra**	CON/10008	5,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10009	20,109.70	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10010	4,021.74	
18-May-22	By	**SP-SSLLP Common Expenses** *ch no 065564 being cheque issued to ssllp common expense against invoiceno 10009 dt 30.4.2022*	**Payment**	PAY/10173		30,944.00
21-May-22	By	**Opencard-Rajesh** *being online transfer towards reversal of rajesh opencard*	**Payment**	PAY/10174		6,495.00
		Carried Over			1,39,66,212.06	1,37,31,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,66,212.06	1,37,31,888.00
23-May-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being amount transferd to t.kurmna for material unloading from the purchase vehicle and stores cleaning water removing from lift pit no 1 and other works at site as per v.no 515*	**Payment** **11,787.00 Dr** **118.00 Cr**	PAY/10175		11,669.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *towards being amount transfer to n. dharmarao for trench concrete works and manhole fixing works purpose.asper v.no 516*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10176		4,950.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being online transfer to Mohd Nadeem towards drain liles checking and other miscellinious works purpose. asper v.no 517*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10177		4,455.00
	By	**(as per details)** **DW-B Suresh** **TDS-1% Contract** *being online transfer to B suresh towards connection given to vibrators for columns 3 chipping machines of 119 block as per v.no 518*	**Payment** **3,700.00 Dr** **37.00 Cr**	PAY/10178		3,663.00
	By	**(as per details)** **EUC-Shekar Reddy** **TDS-2% Equipment Hire Charges** *being online transfer to shekar reddy towardsms hording lifting purpose at west side*	**Payment** **1,500.00 Dr** **30.00 Cr**	PAY/10179		1,470.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfeer to T Kurmanna towards circular pipes shifting cleaning of road misc frames fixing wet concrete debries removing work done.*	**Payment** **7,870.00 Dr** **78.00 Cr**	PAY/10180		7,792.00
	By	**Opencard-Rajesh** *being online transferto GVDC virtual account towards reversal of expenses*	**Payment**	PAY/10181		3,800.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common expenses towards reversal of expenses*	**Payment**	PAY/10182		1,000.00
	By	**SP-Hireganga & Associates LLP** *Being online Transfer towards Consultancy charges.*	**Payment**	PAY/10183		5,400.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against nvoice no 10065 dt 30.4.2022*	**Payment**	PAY/10184		24,143.00
		Carried Over			1,39,66,212.06	1,38,00,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,66,212.06	1,38,00,230.00
23-May-22	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance.*	**Payment**	PAY/10185		3,50,852.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **42,650.00 Dr** **TDS-2% Contract** **853.00 Cr** *being online transfer to Surasani infra as per annexure A,B,C dt 19.5.2022*	**Payment**	PAY/10186		41,797.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,14,800.00 Dr** **TDS-2% Contract** **2,296.00 Cr** *bein goline transfer tohomeline infra as per annexure A,B,C dt 19.5.2022*	**Payment**	PAY/10187		1,12,504.00
	By	**SP-Vista View LLP** *being online transfer to Vista view llp against invoiceno 10002 dt 30.4.2022*	**Payment**	PAY/10188		22,500.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga associates towards bill for the month of feb 2022*	**Payment**	PAY/10189		5,400.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics againstinvoice no 10044 dt 30.4.2022*	**Payment**	PAY/10190		1,080.00
	By	**CONT-Vasanthi Constructions and Developers** *being online transfer against creditbalancce*	**Payment**	PAY/10191		122.00
	By	**(as per details)** **CONT- T Kurmanna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being online transfer against creditbalancce*	**Payment**	PAY/10192		9,900.00
	By	**(as per details)** **DW T Kurmanna** **7,300.00 Dr** **TDS-1% Contract** **73.00 Cr** *being online transfer to T Kurmanna towards material shifting and material unloading from purchse vehicle stores arranged properly at GVDC -SSLLP*	**Payment**	PAY/10193		7,227.00
	By	**SP-National Securities Depository Limited** *being online transfer to national security depository ltd towads annaul custody fees FY 2022-23 dt UCF/DT0422/150303 dt 26.4. 2022*	**Payment**	PAY/10194		5,900.00
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10009	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *Being interest on FD credited*	**Receipt**	REC/10011	8,810.48	
27-May-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **15,000.00 Dr** **TDS-2% Contract** **300.00 Cr** *beign online transfer to surasani infra as per annexure A,B,C dt26.5.2022*	**Payment**	PAY/10195		14,700.00
		Carried Over			1,49,75,022.54	1,43,72,212.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,49,75,022.54	1,43,72,212.00
27-May-22	By	**Opencard-Rajesh** *being online transfer to rajesh opencard towards advance for replacing of clutch plates and general services of TS 10Ex8370 alto car*	**Payment**	PAY/10196		20,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to yesbank to homeline infra as per annexure A,B,C dt 26.5.2022*	**Payment** **1,81,024.00 Dr** **3,620.00 Cr**	PAY/10197		1,77,404.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10198		77,176.00
28-May-22	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *being neft to T.Kurmanna towards credit balance=10,894/- vide voucher no 524*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10199		4,950.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to T.Kurmanna towards duct, debris shifting&staircase chiping from stilt foor for the laying of staircase granite work done vide voucher no 9551*	**Payment** **2,500.00 Dr** **50.00 Cr**	PAY/10200		2,450.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10201		62,525.00
	By	**SP-Sree Sai Sharanya Enterprises** *Being neft to Sree sai sharanya enterprises towards supply of metal aggrigate-6mm &robo coarse sand work done vide voucher no 6398*	**Payment**	PAY/10202		39,690.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *beign online transfer to T Kurmanna towards cleaning purpose and duct debries chipping.*	**Payment** **15,000.00 Dr** **300.00 Cr**	PAY/10203		14,700.00
	By	**(as per details)** **CONT-P Raju** **TDS-1% Contract** *Being Amount credited to P Raju Towards credit balance=16,225/- vide voucher no 523*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10204		9,900.00
	By	**(as per details)** **CONT-Pappuram** **TDS-1% Contract** *Being this amount paid to Pappuram Towards credit balance=415/- vide voucher no 522*	**Payment** **415.00 Dr** **4.00 Cr**	PAY/10205		411.00
		Carried Over			1,49,75,022.54	1,47,81,418.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,75,022.54	1,47,81,418.00
28-May-22	By	**(as per details)** **CONT-M Lalitha** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *being online transfer to M Lalitha towards credit balance=4,136/- vide voucher no 521*	**Payment**	PAY/10206		3,960.00
	By	**(as per details)** **DW-B Suresh** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Being neft to B.Suresh towards labour quarters connections&machine connections given work done vide voucher no 528*	**Payment**	PAY/10207		693.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *being online transfer to Mohd Nadeem towards water line connection&RO plant connection&curing line making work done asper v.no 527*	**Payment**	PAY/10208		1,782.00
	By	**Opencard-Rajesh** *being online transfer to rajesh opencard towards Reversal*	**Payment**	PAY/10209		4,790.00
	By	**(as per details)** **DW T Kurmanna** **12,375.00 Dr** **TDS-1% Contract** **124.00 Cr** *being online transfer to T Kurmanna towards metal aggregate shifting&staircase bricks chipping at 119and chipped debris&duct shifting&duct debris shifting&purchase material unloaded on the site stores work done vide voucher no 529*	**Payment**	PAY/10210		12,251.00
	By	**(as per details)** **CONJBDW- T Kurmana** **6,945.00 Dr** **TDS-1% Contract** **69.00 Cr** *being neft to T.Kurmanna towards 191 block stiltfloor south toilet excavation chipping &excavation of west side hoarding and footing and pedastrial concrete&debris removing and scarp steel collection work done vide voucher no 526*	**Payment**	PAY/10211		6,876.00
	By	**(as per details)** **DW T Kurmanna** **34,675.00 Dr** **TDS-1% Contract** **346.00 Cr** *being online transfer to T Kurmanna towards septic tank cleaning purpose on client visit day and material unloading from the purchase vehicle and other misc works*	**Payment**	PAY/10212		34,329.00
	By	**(as per details)** **DW T Kurmanna** **2,050.00 Dr** **TDS-1% Contract** **21.00 Cr** *being amount credited toT Kurmanna towards platering and brick work curring purpose*	**Payment**	PAY/10213		2,029.00
		Carried Over			1,49,75,022.54	1,48,48,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,75,022.54	1,48,48,128.00
28-May-22	By	**(as per details)** **CONT-Vasanthi Constructions and Developers** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *being neft to vasanthi constructions &developers towards credit balance=12,165/ - vide voucher no 525*	**Payment**	PAY/10214		4,950.00
	By	**(as per details)** **CONJBDW- T Kurmana** 6,945.00 Dr **TDS-1% Contract** 70.00 Cr *being online transfer to T Kurmanna towards south toilets excavation chipping and excavation of west side hoarding and footing and pedastrial concrete and debris removing and scrap steel*	**Payment**	PAY/10215		6,875.00
	By	**OE-Salaries-Construction Division** *being online transfer to Mounika(B ramesh) towards creche teacher salary from 26-4 -2022 to 25-5-2022*	**Payment**	PAY/10216		6,000.00
	By	**Opencard-Rajesh** *being online transfer to rajesh opencard towards repairing charges of gvdc site for electrical scooter*	**Payment**	PAY/10217		11,000.00
	By	**SP-Ajay Mehta** *being online transfer to ajay C Mehta against invoiceno GST/2022-23/1 dt 8.4.2022*	**Payment**	PAY/10218		16,200.00
	By	**SUP-Modi Properties Pvt Ltd MayFlower Platinum** *being online transfer to MPL against credit balance*	**Payment**	PAY/10219		1,484.00
	By	**SP-Parivartan Concepts** *Being Online transfer towrdas against credit Balances.*	**Payment**	PAY/10220		16,300.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *ch no 128743 being cheque issued to homeline infra towards advance*	**Payment**	PAY/10221		9,80,000.00
30-May-22	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10012	5,412.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10013	16,237.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10014	24,709.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10015	27,062.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10016	27,062.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10017	27,062.00	
		Carried Over			1,51,02,566.54	1,58,90,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,02,566.54	1,58,90,937.00
30-May-22	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10018	27,062.00	
	To	**IFDR- Interest From FD(YES)** *being interest on FD credited*	**Receipt**	REC/10019	27,062.00	
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10222		1,617.08
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10223		1,818.50
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10224		1,818.50
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10225		4,666.26
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10226		1,818.50
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10227		1,818.50
	By	**Tds Receivable-22-23** *being tax recovered*	**Payment**	PAY/10228		1,818.50
	By	**DW T Kurmanna** *being amount paid to T Kurmanna towards depart ment work*	**Payment**	PAY/10229		1,039.00
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10010	15,00,000.00	
	By	**SP-Tata AIG General Insurance Co Ltd** *Being Chq issued towards Tata AIG insurance. Chq No-128745*	**Payment**	PAY/10230		40,495.00
2-Jun-22	By	**(as per details)** **CONT-Vasanthi Constructions and Developers** **TDS-1% Contract** *being neft to vasanthi constructions &developers towards credit balance=7,165/- vide voucher no 533*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10233		4,950.00
4-Jun-22	By	**SP-Expert Security Gaurds** *being amount credited to expert security gaurd towards security charges against invoice no ESG/26/22 dt 31.5.2022*	**Payment**	PAY/10234		57,289.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges for the month of may 2022 against invioce no 448 dt 2.6. 2022*	**Payment**	PAY/10235		24,865.00
	By	**SP-Shreyas Services** *being amount credited to shreyas services towards housekeeping charges against invoice no228 dt 2.6.2022*	**Payment**	PAY/10236		23,341.00
		Carried Over			1,66,56,690.54	1,60,58,291.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,56,690.54	1,60,58,291.84
4-Jun-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt 2.6.2022*	**Payment** **63,032.00 Dr** **1,260.00 Cr**	PAY/10237		61,772.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being amount credited to homeline infra as per annexure A,B,C dt 2.6.2022*	**Payment** **1,49,734.00 Dr** **2,994.00 Cr**	PAY/10238		1,46,740.00
	By	**Opencard-Rajesh** *being online transfer to rajesh opencard towardsReversal of opencard.*	**Payment**	PAY/10239		440.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards diesel expenses of GVDC Site generator for the period of 06.05.22 to 21.05.22*	**Payment**	PAY/10240		17,500.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salary for the monthof may 2022*	**Payment**	PAY/10241		76,328.00
	By	**EMP-K Narsing Rao** *being online transfer towards salary for the monthof may 2022*	**Payment**	PAY/10242		52,984.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salary for the monthof may 2022*	**Payment**	PAY/10243		21,704.00
	By	**EMP-G Rajesh Babu** *being online transfer towards salary for the monthof may 2022*	**Payment**	PAY/10244		19,613.00
	By	**EMP-Vineetha R** *being online transfer towards salary for the monthof may 2022*	**Payment**	PAY/10245		13,317.00
	By	**(as per details)** **CONT-Abdul Aziz** **TDS-1% Contract** *being neft to Abdul aziz towards credit balance=12,325/- vide voucher no 530*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10246		9,900.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being online transfer to T Kurmanna towards north west&east side ductshifting for staircase granite&duct shifting at 119 block second floor work done vide voucher no 538*	**Payment** **5,225.00 Dr** **63.00 Cr**	PAY/10247		5,162.00
		Carried Over			1,66,56,690.54	1,64,83,751.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,56,690.54	1,64,83,751.84
4-Jun-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards granite shifting at the 1st&2nd floor debri cleaning at the stilt floor&unloading material from purchase vehicle&misc work done vide voucher no 537*	**Payment** **11,450.00 Dr** **114.00 Cr**	PAY/10248		11,336.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *being neft to krishna towards 119 block lift duct door frame fixing at till third floor staircase granite plastering at bounderies foravoiding leakage of the plastering work done vide voucher no 535*	**Payment** **3,125.00 Dr** **31.00 Cr**	PAY/10249		3,094.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *being amount credited to Jyothi babu towards credit balance=30,900/- vide voucher no 534*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10250		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being amount credited to M.Lalitha towards credit balance=30,859/- vide voucher no 531*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10251		14,850.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *being neft to T.Kurmanna towards credit balance=5631/- vide voucher no 532*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10252		4,950.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *beign online transfer to T Kurmanna towards 119block terrace column&headroom &staircase&duct debris lifting&shifting work odne vide voucher no 9577*	**Payment** **9,920.00 Dr** **198.00 Cr**	PAY/10253		9,722.00
	By	**(as per details)** **DW-Prasad** **TDS-1% Contract** *being neft to Prasad civil work towards fire doors at till third floor around boundary plastering&finishing at duct doors and edge finishing at the till third floor work done vide voucher no 536*	**Payment** **1,875.00 Dr** **19.00 Cr**	PAY/10254		1,856.00
	By	**OIE-Printing and Stationery -URD** *beign online transfer to seven hills enterpries towards bill for the month of may 2022 against bill no 2252*	**Payment**	PAY/10255		2,685.00
		Carried Over			1,66,56,690.54	1,65,42,144.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,56,690.54	1,65,42,144.84
4-Jun-22	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterpriess against creditbalancce*	**Payment**	PAY/10256		1,416.00
	By	**SP-Vista View LLP** *being online transfer to vista view llp against creditbalancce*	**Payment**	PAY/10257		22,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to bpcl towards reload of petro card for TS 10EX8370 for period 31 -12-21 to 24-1-22*	**Payment**	PAY/10258		22,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *beign amoutn credited to BPCL towards reload of petro card for TS10EX8370 for the period 1-2-22to 14-2-22.*	**Payment**	PAY/10259		25,000.00
	By	**SP-Modi Properties Pvt Ltd** *being online tarnsfer to MPPL against invoice no 10024 dt 31.5.2022*	**Payment**	PAY/10260		36,000.00
	By	**OIE-Insurance** *ch no 104831 being cheque issued to Tata AIG insurance company limited towards building insurancce for sum insured for 210, 000,000/-*	**Payment**	PAY/10261		93,708.00
	By	**SP-Summit Sales LLP Logistics** *ch no 104832 being cheque issued SSLLP Logistics against creditbalance*	**Payment**	PAY/10262		1,41,365.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *ch no 104834 being cheque issued to surasani infra towards advance payment*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/10263		9,80,000.00
	By	**SUP-Aakar Granites** *Being Chq issued towards against Credit Balances.chq no-104835*	**Payment**	PAY/10264		75,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *ch no 104840 being RTGS transfer to homeline infra advance payment*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/10265		9,80,000.00
	By	**SUP-Adilabad Timber Mart** *Being Chq issued towards against Credit Balances.chq no-104836*	**Payment**	PAY/10266		13,629.00
	By	**SUP- Sri Arihant Steels** *Being Chq issued towards against Credit Balances.chq no-104838*	**Payment**	PAY/10267		37,447.00
		Carried Over			1,66,56,690.54	1,89,70,709.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,56,690.54	1,89,70,709.84
4-Jun-22	By	**(as per details)** **TDS-1% Contract** 2,525.00 Dr **TDS-10% Interest** 39,041.00 Dr **TDS-10% Professional Charges** 24,750.00 Dr **TDS-2% Contract** 47,226.00 Dr **TDS-2% Equipment Hire Charges** 816.00 Dr **TDS Payable** 500.00 Dr *Being Chq Issued towards Tds for the month of May 2022.chq No-104839*	**Payment**	PAY/10268		1,14,858.00
	By	**SP-BPCL-ECMS(Fleet Business)** *ch no 065565 being Neft transfer to bpcl towards reload of petro card for TS10EX8370 for period 17-2-2022 to03-03 -2022.*	**Payment**	PAY/10269		27,300.00
	By	**SP-BPCL-ECMS(Fleet Business)** *ch no 065567 being Neft transfer to bpcl towards reload of petro card for TS10EX8370 for period 06-3-2022 to 23-3 -2022*	**Payment**	PAY/10270		19,800.00
6-Jun-22	To	**IFDR- Interest From FD(YES)** *Being FDR Interest Recevied.*	**Receipt**	REC/10020	1,438.00	
	To	**BANKFD-YES BANK** *Being FD cancelled.*	**Receipt**	REC/10021	25,00,000.00	
	To	**BANKFD-YES BANK** *Being FD Cancelled.*	**Receipt**	REC/10022	5,00,000.00	
	To	**IFDR- Interest From FD(YES)** *Being FDR interst Recevied.*	**Receipt**	REC/10023	288.00	
	By	**Tds Receivable-22-23** *Being TDS Receviable*	**Payment**	PAY/10271		143.80
	By	**Tds Receivable-22-23** *Being TDS Receviable*	**Payment**	PAY/10272		28.80
13-Jun-22	By	**(as per details)** **EUC-T Kurmanna** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *beign online transfer to T Kurmanna towards block 119 staircase chippig&dust and debris shifting work done vide voucher no 9601 chq no-087812*	**Payment**	PAY/10273		4,116.00
	By	**OE-Electricity Supply** *ch no 065568 being cheque issued towards electricity charges for the month of May 2022 S.No 030802727.*	**Payment**	PAY/10274		89,682.00
	By	**(as per details)** **CONT-Jyothi Babu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *being amount credited to Jyothi babu towards credit balance=20900/- vide voucher no 539 chq no-087813*	**Payment**	PAY/10275		9,900.00
		Carried Over			1,96,58,416.54	1,92,36,538.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,58,416.54	1,92,36,538.44
13-Jun-22	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being amount credited to M.Lalitha towards credit balance=15,859/- vide voucher no 540 chq No-087820*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10276		9,900.00
	By	**(as per details)** **CONT-P Raju** **TDS-1% Contract** *being amount credited to P Raju towards credit balance=20,625/- vide voucher no 541 chq No-087819*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10277		9,900.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *being neft to T.Kurmanna towards credit balance=35109/- vide voucher no 542 chq no-087812*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10278		19,800.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being Amount credited to Y Eshwar rao towards credit balance=19988/- vide voucher no 543 chq No-087818*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10279		9,900.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being online transfer to Mohd Nadeem towards block 191 bore motor fixing&HDPE Pipe changing and union repaired&191 block for curing coonetion&union repairing st chemical store workdone vide v.no 544 chq No-087817*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10280		2,475.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *being neft to krishna towards staircase at 119 north side plastering for the sides after fixing of the granite at the second fllor to third floor work done vide voucher no 545 chq No-087816*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/10281		3,713.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards roads cleaning&191 block elevation wall chipped debris cleaning&119 block northside debris cleaning&dust shifting &purchae materila unloaded on the site stores&misc work done vide voucher no 547chqNo-087815*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10282		12,474.00
		Carried Over			1,96,58,416.54	1,93,04,700.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,58,416.54	1,93,04,700.44
13-Jun-22	By	**(as per details)** **DW-N Dharma Rao** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *towards being amount transfer to n. dharmarao towards solvent room doorframes fittig&patch work at block 191 stilt floor work done vide v.no 549 chq No -087814*	Payment	PAY/10283		2,475.00
	By	**(as per details)** **CONJBDW- T Kurmana** 8,600.00 Dr **TDS-1% Contract** 86.00 Cr *being chq issued to T Kurmanna towards dust shifting work at 119 block staircase steel scarp collecting from big steel at 19 block first floor&removalof scaffolding at north west coener&block 119 staircase granite work done vide voucher no 548*	Payment	PAY/10284		8,514.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being chq issued towards mobile allowance for the month of may 2022 chq No-087810*	Payment	PAY/10285		399.00
	By	**EMP-K Narsing Rao** *being chq issued towards mobile allowance for the month of may 2022 chq No-087809*	Payment	PAY/10286		399.00
	By	**EMP-V Veerabrahmam** *being chq issued towards mobile allowance for the month of may 2022 chq No-087806*	Payment	PAY/10287		399.00
	By	**(as per details)** **EMP-G Rajesh Babu** 1,704.00 Dr **EMP-G Rajesh Babu** 5,000.00 Dr *being chq issued towards mobile allowance for the month of may 2022 chq No-087807*	Payment	PAY/10288		6,704.00
	By	**EMP-Vineetha R** *being chq issued towards mobile allowance for the month of may 2022 chq No-087808*	Payment	PAY/10289		399.00
	By	**SUP-Aakar Granites** *ch no 065570 being cheque issued to aakar granite against creditbalance*	Payment	PAY/10290		37,453.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *being online transfer to homeline infra towards advance payment*	Payment	PAY/10291		9,80,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *being online transfer towards advance payment*	Payment	PAY/10292		9,80,000.00
	By	**SL-TCFSL Loan No-21845070 - 1** *ch no 065573 being RTGs transfer towards interest for the month of june 2022*	Payment	PAY/10293		3,63,082.00
		Carried Over			1,96,58,416.54	2,16,84,524.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,58,416.54	2,16,84,524.44
13-Jun-22	By	**SP-SSLLP Common Expenses** *ch no 087821 being cheque issued to SSLLP common Expenses against creditbalance*	**Payment**	PAY/10294		29,872.00
14-Jun-22	By	**(as per details)** **SP-GV Connect Association** 25,000.00 Dr **TDS Payable** 500.00 Cr *being online transfer towards maintenance charges*	**Payment**	PAY/10295		24,500.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** 2,42,425.00 Dr **TDS-2% Contract** 4,848.00 Cr *being online transfer to homeline infra as per annexure A,B,C dt 9.6.2022 chq No -065574*	**Payment**	PAY/10296		2,37,577.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 1,29,432.00 Dr **TDS-2% Contract** 2,588.00 Cr *being Chq issued to surasani infra as per annexure A,B,C dt 9.6.2022. chq No-065575*	**Payment**	PAY/10297		1,26,844.00
	By	**SUP-Santhosh Tarpaulin** *beign Chq issued to santosh tarpaulin against creditbalance.chq No-087801*	**Payment**	PAY/10298		1,764.00
	By	**SUP-SUMMIT Sales LLP** *being chq issued to SSLLPagainst creditbalancechq No-087802*	**Payment**	PAY/10299		3,27,961.00
	By	**SP MN Science & Technology Park Pvt Ltd** *Being Chq issued towards agaisnt credit Balances.chq No-087803*	**Payment**	PAY/10300		34,060.00
	By	**Opencard-Rajesh** *being Chq issued to rajesh opencard towardsReversal of opencard.chq No -087804*	**Payment**	PAY/10301		1,360.00
	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10011	25,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10024	3,339.00	
	By	**Tds Receivable-22-23** *being FD redeem tax*	**Payment**	PAY/10302		200.30
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10025	2,003.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/10303		333.90
	To	**BANKFD-YES BANK** *being Fd canceled*	**Contra**	CON/10012	15,00,000.00	
17-Jun-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq Issued towards BPCL Advance. chq No-104843*	**Payment**	PAY/10304		25,000.00
		Carried Over			2,36,63,758.54	2,24,93,996.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,63,758.54	2,24,93,996.64
18-Jun-22	By	**(as per details)** **EUC-T Kurmanna** **12,544.00 Dr** **TDS-2% Equipment Hire Charges** **251.00 Cr** *beign online transfer to T Kurmanna towards block 119 staircase &stilt floor debri&morrom shifting from gv one to gvdc&frp pipes shifting from nrk site&debris lifting at 119 &191 work done vide voucher no 9622*	**Payment**	PAY/10305		12,293.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **4,720.00 Dr** **TDS-2% Equipment Hire Charges** **94.00 Cr** *Being this amount paid to Goodur Narsimha Reddy towards morrom lifting&excavation and loading morrom to tractor gv one to gvdc work done vide v.n o 9624*	**Payment**	PAY/10306		4,626.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *being neft to janardhan prasad towards advance payment vide voucher no 560*	**Payment**	PAY/10307		49,500.00
	By	**(as per details)** **DW-Mohd Nadeem** **3,750.00 Dr** **TDS-1% Contract** **37.00 Cr** *being online transfer to Mohd Nadeem towards labour toilet main water line connection given&curing line work at 119 &191 blocks in floor wise work done vide voucher no 556*	**Payment**	PAY/10308		3,713.00
	By	**(as per details)** **DW-Y.Eshwar Rao Civil** **2,350.00 Dr** **TDS-1% Contract** **24.00 Cr** *being neft to eshwar rao towards scaffoling forhoarding atmain gate&miselleneous work done vide voucher no 555*	**Payment**	PAY/10309		2,326.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being Amount credited to Y Eshwar rao towards credit balance=17,638/- vide voucher no 554*	**Payment**	PAY/10310		9,900.00
	By	**(as per details)** **CONT- T Kurmanna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being neft to T.Kurmanna towards credit balance=14,846/- vide voucher no 553*	**Payment**	PAY/10311		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *being amount credited to M.Lalitha towards credit balance=65,395/- vide voucher no 551*	**Payment**	PAY/10312		24,750.00
		Carried Over			2,36,63,758.54	2,26,11,004.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,63,758.54	2,26,11,004.64
18-Jun-22	By	**(as per details)** **CONJBDW- Surasani Constructions** **4,000.00 Dr** **TDS-2% Contract** **40.00 Cr** *being neft tosurasani infra towards chemical block column 03 marking with total station work done vide voucher no 559*	**Payment**	PAY/10313		3,960.00
	By	**(as per details)** **DW-N Dharma Rao** **3,750.00 Dr** **TDS-1% Contract** **37.00 Cr** *being neft to dharma rao towards west elevation ventilators brick work and precast fixing work done vide voucher no 562*	**Payment**	PAY/10314		3,713.00
	By	**(as per details)** **CONJBDW- T Kurmana** **17,500.00 Dr** **TDS-1% Contract** **175.00 Cr** *being chq issued to T Kurmanna towards block 191 lift pit cleaning&lobby area debris removal&Frp pipes&clamps shifting from nrk to gvdc&morrom levelling spreding at north side&steel shifting from north compound wall work done vide voucher no 561*	**Payment**	PAY/10315		17,325.00
	By	**(as per details)** **DW-Rama Krishna Ele** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *being neft to rama krishna towards electrical connection for slab steel connection purpose &curing motor onnection and general7misc work done vide voucher no 557*	**Payment**	PAY/10316		2,079.00
20-Jun-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *being online transfer to Surasani infra as per advice for payment*	**Payment**	PAY/10317		4,90,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *being online transfer to Homeline infra as per advice for payment*	**Payment**	PAY/10318		4,90,000.00
	By	**ECARD-Raghu Expenses Card** *Being Amount credited to Raghu Opem Card towards Reversal Of Expenses.*	**Payment**	PAY/10319		930.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **58,650.00 Dr** **TDS-2% Contract** **1,173.00 Cr** *being online transfer to surasni infra as pe annexure A,B,C dt 16.6.2022*	**Payment**	PAY/10320		57,477.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,18,335.00 Dr** **TDS-2% Contract** **2,367.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 16.6.2022*	**Payment**	PAY/10321		1,15,968.00
		Carried Over			2,36,63,758.54	2,37,92,456.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,63,758.54	2,37,92,456.64
20-Jun-22	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP Common Expenses towards reversal of Malla reddy opencard*	**Payment**	PAY/10322		8,910.00
	By	**(as per details)** **EUC-Pangoth Jamla** **TDS-2% Equipment Hire Charges** *Being neft to Jamla towards west side debris and morrom shiftin&119 block debris shifting work done vide voucher no 9623*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10323		3,528.00
	By	**EMP-Vineetha R** *beign online transfer to vineetha R towards marriage incentive*	**Payment**	PAY/10324		15,000.00
	By	**Opencard-Rajesh** *beign online transfer to GVDC virtual account reversal of rajes open card*	**Payment**	PAY/10325		2,460.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10326		5,573.00
	By	**SUP-Andhra Pumps and Motors** *being oline transfer to andhra pumps against credit balance*	**Payment**	PAY/10327		27,275.00
	By	**SUP-Santhosh Tarpaulin** *being online transfer to santosh tarpaulin against creditbalance*	**Payment**	PAY/10328		6,048.00
	By	**SUP-Reflections Electricals (P) Ltd.** *being online transfer to reflection against credit balance*	**Payment**	PAY/10329		679.00
	By	**SUP-Akash Steels** *being online transfer to akash steels against creditbalance*	**Payment**	PAY/10330		8,65,737.00
	By	**SUP-Ahlada Engineers Ltd** *ch no 087822 being cheque issued to ahlada engineers ltd towards purchase of fire doors vide PO No 89116 dt 15.6.2022*	**Payment**	PAY/10331		1,36,320.00
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10026	3,740.00	
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10013	20,00,000.00	
	By	**Tds Receivable-22-23** *FD Redeem Tax - 009740300024912/2*	**Payment**	PAY/10332		374.00
21-Jun-22	By	**(as per details)** **RCM-CGST** **RCM SGST** *ch no 087823 being cheque issued towards RCM for the month of May 2022*	**Payment** **10,474.00 Dr** **10,474.00 Dr**	PAY/10333		20,948.00
23-Jun-22	By	**SL-TCFSL Loan No-21845070 - 1** *Being Chq Issued towards Overdue. Chq No-087824*	**Payment**	PAY/10334		12,329.00
		Carried Over			2,56,67,498.54	2,48,97,637.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,67,498.54	2,48,97,637.64
24-Jun-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T kurmanna towards loading and unloading of material and shifting of Ms Material to inside the store.*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10335		3,168.00
25-Jun-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra towards advance payment*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10336		4,90,000.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer towards advance payment*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10337		4,90,000.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being chq issued to T Kurmanna towards southside lift pit cleaning&central lobby cleaning at stilt floor&frp pipes&clamps shifting at nrk to gvdc&tiles loading at gmr &unloading at gvdc&material&sand shifting forgranite work done vide voucher no 566*	**Payment** **15,100.00 Dr** **151.00 Cr**	PAY/10338		14,949.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards blocks 119 plastering curing&debris remval&granite shifting at staircase &purchase material unloaded on the site stores&misc work done vide voucher no 565*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10339		12,474.00
	By	**(as per details)** **DW-Rama Krishna Ele** **TDS-1% Contract** *being neft to rama krishna towards electrical connections for curing motors and lights for labour sheds&other misc work done vide voucher no 564*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10340		2,772.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *being neft to T.Kurmanna towards credit balance=4,583/- vide voucher no 570*	**Payment** **4,583.00 Dr** **46.00 Cr**	PAY/10341		4,537.00
	By	**(as per details)** **CONT-Abdul Aziz** **TDS-1% Contract** *being neft to Abdul aziz towards credit balance=2,325/- vide voucher no 567*	**Payment** **2,325.00 Dr** **23.00 Cr**	PAY/10342		2,302.00
		Carried Over			2,56,67,498.54	2,59,17,839.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,67,498.54	2,59,17,839.64
25-Jun-22	By	**(as per details)** **CONT-Vasanthi Constructions and Developers** **TDS-1% Contract** *being neft to vasanthi constructions &developers towards credit balance=2,165/- vide voucher no 571*	**Payment** **2,165.00 Dr** **22.00 Cr**	PAY/10343		2,143.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being Amount credited to Y Eshwar rao towards credit balance=7,638/- vide voucher no 572*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10344		4,950.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *being neft to dharma rao towards elevation ventilation casting fixing&finishing at 119 block work done vide voucher no 563*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/10345		3,713.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being amount credited to M.Lalitha towards credit balance=40,395/- vide voucher no 569*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10346		19,800.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *being amount credited to Jyothi babu towards credit balance=10,900/- vide voucher no 568*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10347		4,950.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *beign online transfer to T Kurmanna towards stub column&lift wall chipping at 119&191 blocks&debris shifting from block 119 1st floor&central lobby area outside&column chipping&stilt floor concrete chipping work done vide voucher no 9653*	**Payment** **6,600.00 Dr** **132.00 Cr**	PAY/10348		6,468.00
	By	**(as per details)** **EUC-Pangoth Jamla** **TDS-2% Equipment Hire Charges** *Being neft to Jamla towards debris removal from lobby area&FRP pipes shifting from NRK to GVDC Site work done vide voucher no 9650*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10349		1,764.00
	By	**SP-Sri Vinayaka Stone Crushing Industry** *being neft to sri vinayaka stone crushing industry towards supply of robi coarse sand &metal aggregate 20mm work done vide voucher no 6448*	**Payment**	PAY/10350		50,084.00
		Carried Over			2,56,67,498.54	2,60,11,711.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,67,498.54	2,60,11,711.64
25-Jun-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being amunt credited to T Kurmanna towards shifting of material from one store to other store and tiles shifting from one store to other stores at SSLLP GVDC*	**Payment** **10,500.00 Dr** **105.00 Cr**	PAY/10351		10,395.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards advance payment*	**Payment**	PAY/10352		25,000.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar 22*	**Payment**	PAY/10353		1,100.00
	By	**SP- Global Fast Net** *ch no 070221 being cheque issued to global fast net towards interest charges for the month of may 2022 against invoiceno GFN /47/22-23 dt 4.5.2022*	**Payment**	PAY/10354		3,540.00
	By	**Opencard-Rajesh** *being amount credited to rajesh Opencard towards Purchase of Register.*	**Payment**	PAY/10355		2,675.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *Being online transfer towards as per Annexure A B C dt 23.06.22*	**Payment** **85,387.00 Dr** **1,707.00 Cr**	PAY/10356		83,680.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *Being Online Transfer towwards As per annexure A B C dt-23.06.22*	**Payment** **1,56,696.00 Dr** **3,133.00 Cr**	PAY/10357		1,53,563.00
	By	**CUST-G V Research Centers Pvt Ltd** *being online transfer to GVRC against creditbalance*	**Payment**	PAY/10358		1,754.00
27-Jun-22	By	**SP-Om Sri Building Material** *being neft toom sri building material towards supply of river coarse sand vide voucher no 6447*	**Payment**	PAY/10359		40,908.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10360		29,379.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *ch no 070222 being cheque issued to sri laxmi ganesh steels against credit balance*	**Payment**	PAY/10361		1,475.00
	By	**SUP-Encore Metals Pvt Ltd** *ch no 070226 being cheque issued to encore metal against creditbalance*	**Payment**	PAY/10362		32,07,638.00
		Carried Over			2,56,67,498.54	2,95,72,818.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,67,498.54	2,95,72,818.64
27-Jun-22	By	**(as per details)** **EUC-Shiva Sai Crane Services** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *beign oline transfer towards unloading of ms material like ISMC,ISMB,L angles flat patties at SSLLP GVDC stores*	**Payment**	PAY/10363		1,568.00
	By	**Tds Receivable-22-23** *being tds receivables*	**Payment**	PAY/10364		623.30
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10014	25,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10028	6,233.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/10365		623.30
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10015	25,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10029	6,233.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10030	1,247.00	
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10016	5,00,000.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/10366		124.70
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10017	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10031	2,493.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/10367		249.30
28-Jun-22	By	**SUP-Adilabad Timber Mart** *ch no 070224 being cheque issued towards purchase of wpc vide PO no 89439 dt 25.6. 2022*	**Payment**	PAY/10368		12,400.00
	By	**(as per details)** **TDS-1% Contract** 3,950.00 Dr **TDS-10% Interest** 40,343.00 Dr **TDS-10% Professional Charges** 3,071.00 Dr **TDS-2% Contract** 1,41,448.00 Dr **TDS-2% Equipment Hire Charges** 899.00 Dr **TDS Payable** 500.00 Dr *ch no 070225 being cheque issued towards tds for the month of june 2022*	**Payment**	PAY/10369		1,90,211.00
	By	**SUP-Ahlada Engineers Ltd** *ch no 070235 being chequeissued to ahlada engineers towards purchase of fire doors videPO no 90400 dt 26-7-22*	**Payment**	PAY/10370		1,34,464.00
		Carried Over			3,21,83,704.54	2,99,13,082.24

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,21,83,704.54	2,99,13,082.24
29-Jun-22	By	**Opencard- Narsing Rao** *Being Chq Issued towards Opencard Advance. chq No-070228*	**Payment**	PAY/10371		10,000.00
30-Jun-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received from RJK on behalf of SDNMKJ*	**Receipt**	REC/10032	10,00,000.00	
1-Jul-22	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGs received fromSharad J Kadakia on behalf of JMKGEC*	**Receipt**	REC/10033	10,00,000.00	
	By	**SP-Summit Builders(Statutory Payments)** *ch no 104845 being cheque issued to summit builders against debit balance summit builders books.*	**Payment**	PAY/10372		1,49,898.00
2-Jul-22	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga and associates towards GST review for the month of april 2022 against invoicec no Hyd /310/22-23 dt 26.5.2022*	**Payment**	PAY/10373		5,400.00
	By	**SP-Vista View LLP** *being online transfer to vista view llp against invoice no SAL/10009 dt 30.6.2022*	**Payment**	PAY/10374		22,500.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP logisticcs agaisnt creditbalance*	**Payment**	PAY/10375		1,24,471.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards staff salary for the month ofjune 2022*	**Payment**	PAY/10376		69,478.00
	By	**EMP-K Narsing Rao** *being online transfer towards staff salary for the month ofjune 2022*	**Payment**	PAY/10377		46,632.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards staff salary for the month ofjune 2022*	**Payment**	PAY/10378		41,690.00
	By	**EMP-V Veerabrahmam** *being online transfer towards staff salary for the month ofjune 2022*	**Payment**	PAY/10379		18,538.00
4-Jul-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being chq issued to T Kurmanna towards southside lift pit cleaning&central lobby cleaning at stilt floor&frp pipes&clamps shifting at nrk to gvdc&tiles unloading central lobby excess soil removing and pcc laying asper v.no 577*	**Payment** **14,937.00 Dr** **150.00 Cr**	PAY/10380		14,787.00
		Carried Over			3,41,83,704.54	3,04,16,476.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,704.54	3,04,16,476.24
4-Jul-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being amunt credited to T Kurmanna towards shifting of material from the purchase vehicle and scrap steel collection general cleaning of roads curing at tiebeam 191 block extension joint other miscellinious works asper v.no 575*	**Payment** **15,437.00 Dr** **155.00 Cr**	PAY/10381		15,282.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *being neft to dharma rao towards lobby area stelps and brickwork purpose and levelling marking purpose asper v.no 578*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10382		3,712.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being Amount credited towardsrelease amount against credit baalance 5900/- asper v.no 579*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10383		4,950.00
	By	**(as per details)** **CONT-Kiran Kumar** **TDS-1% Contract** *being Amount credited towards asper credit bagalnce asper v.no 580(5940/-)*	**Payment** **5,940.00 Dr** **60.00 Cr**	PAY/10384		5,880.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being amount credited to M Lalitha towards against credit balance asper v.no 581*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10385		9,900.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra towards advance payment*	**Payment** **5,00,000.00 Dr** **20,000.00 Cr**	PAY/10386		4,80,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra towards advance payment*	**Payment** **5,00,000.00 Dr** **20,000.00 Cr**	PAY/10387		4,80,000.00
	By	**(as per details)** **CONT-Ram Prasad** **TDS-1% Contract** *being amount credited to Ram Prasad towards against credit balance asper v.no 584*	**Payment** **2,384.00 Dr** **24.00 Cr**	PAY/10388		2,360.00
		Carried Over			3,41,83,704.54	3,14,18,560.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,704.54	3,14,18,560.24
4-Jul-22	By	**(as per details)** **DW-Mohd Nadeem** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *being online transfer to Mohd Nadeem towards labour toilet main water line connection given&curing line work at 119 &191 blocks in floor wise work done vide voucher no 585*	Payment	PAY/10389		2,475.00
	By	**(as per details)** **DW-Rama Krishna Ele** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *being neft to rama krishna towards electrical connections for curing motors and lights for labour sheds&other misc work done vide voucher no 586*	Payment	PAY/10390		2,772.00
	By	**(as per details)** **EUC-T Kurmanna** 4,300.00 Dr **TDS-2% Equipment Hire Charges** 86.00 Cr *beign online transfer to T Kurmanna towards debries shifting and slab area chipping work done asper v.no 9665*	Payment	PAY/10391		4,214.00
	By	**(as per details)** **DW T Kurmanna** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *being online transfer to T Kurmanna towards shifting of Ms Materiallike Ms pipes ,flats pattis inside the stores-SSLLP GVDC*	Payment	PAY/10392		1,089.00
	By	**Opencard-Rajesh** *being online Transfer to rajesh Opencard towards Reversal.*	Payment	PAY/10393		370.00
9-Jul-22	By	**SP-Shreyas Services** *being online transfer to shreyas services against invoiceno 241 dt 30.6.2022*	Payment	PAY/10394		25,451.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges aagainst invoice no 463 ddt 1.7.2022*	Payment	PAY/10395		25,269.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert securiy gaurd towards security charges for the month of june 2022*	Payment	PAY/10396		57,286.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.2022*	Payment	PAY/10397		36,000.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and technology against invoice no MNST/22-23 /0235 dt 1.7.2022*	Payment	PAY/10398		34,060.00
		Carried Over			3,41,83,704.54	3,16,07,546.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,704.54	3,16,07,546.24
12-Jul-22	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 7.7.2022*	**Payment** **2,19,579.00 Dr** **4,392.00 Cr**	PAY/10399		2,15,187.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt7.7.2022*	**Payment** **47,300.00 Dr** **946.00 Cr**	PAY/10400		46,354.00
	By	**Open Card-Rupal** *being online transfer to MPPL virual account towards reversal of rupal opencard*	**Payment**	PAY/10401		4,000.00
	By	**SP-Summit Sales LLP Logistics** *beign online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10402		90,551.00
	By	**SP-SSLLP Common Expenses** *being online transfer towards to SSLLP common expenditure against creditbalance*	**Payment**	PAY/10403		39,230.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards shifting ofmaterial from purchase vehicle to stores and details attched asper v.no 587*	**Payment** **14,200.00 Dr** **142.00 Cr**	PAY/10404		14,058.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being chq issued to T Kurmanna towards southside lift pit cleaning&central lobby cleaning at stilt floor&frp pipes&clamps shifting at gvrc to gvdc details attched as per v.no 588*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10405		6,237.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being chq issued to T Kurmanna towards southside lift pit cleaning&central lobby cleaning at stilt floor&frp pipes&clamps shifting at gvrc to gvdc details attched as per v.no 589*	**Payment** **14,950.00 Dr** **150.00 Cr**	PAY/10406		14,800.00
	By	**(as per details)** **DW-Rama Krishna Ele** **TDS-1% Contract** *being neft to rama krishna towards electrical connections for curing motors and lights for labour sheds&other misc work done vide voucher no 591*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10407		2,772.00
		Carried Over			3,41,83,704.54	3,20,40,735.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,704.54	3,20,40,735.24
12-Jul-22	By	**(as per details)** **DW-Mohd Nadeem** 4,850.00 Dr **TDS-1% Contract** 49.00 Cr *being online transfer to Mohd Nadeem towards 191 block main water line connection given&curing line work at 119 &191 blocks in floor wise work done vide voucher no 592*	**Payment**	PAY/10408		4,801.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being neft to surasani infra towards credit balance=1,82,60,628/- vide voucher no 594*	**Payment**	PAY/10409		4,90,000.00
	By	**(as per details)** **DW T Kurmanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *being online transfer to T Kurmanna towards shifting of material received from SOV -SSLLP GVD Stores Material lije Ms round pipes,flat pattis and arrangement of stores , cleaning of stores at SSLLP.*	**Payment**	PAY/10410		2,079.00
	By	**(as per details)** **EUC-T Kurmanna** 10,800.00 Dr **TDS-2% Equipment Hire Charges** 216.00 Cr *beign online transfer to T Kurmanna towards debries shifting and slab area chipping work done asper v.no 9699*	**Payment**	PAY/10411		10,584.00
	By	**SL-TCFSL Loan No-21845070 - 1** *being online transfer to tata capital towards interest for the month*	**Payment**	PAY/10412		3,80,959.00
13-Jul-22	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards mobile allowance for themonth of june 2022*	**Payment**	PAY/10413		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowance for themonth of june 2022*	**Payment**	PAY/10414		399.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards mobile allowance for themonth of june 2022*	**Payment**	PAY/10415		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for themonth of june 2022*	**Payment**	PAY/10416		399.00
	By	**EMP-Vineetha R** *being online transfer towards mobile allowance for themonth of june 2022*	**Payment**	PAY/10417		399.00
	By	**SP- Global Fast Net** *ch no 070229 being cheque issued to global fast net towards internet charges forthe month of june 22 against invoice no GFN /126/22-23 dt 4.7.2022*	**Payment**	PAY/10418		3,540.00
		Carried Over			3,41,83,704.54	3,29,34,693.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,704.54	3,29,34,693.24
13-Jul-22	By	**OE-Electricity Supply** *ch no 070230 being cheque issued towards electricity charges for the month of june 2022*	**Payment**	PAY/10419		65,144.00
16-Jul-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **85,387.00 Dr** **TDS-2% Contract** **1,707.00 Cr** *being online transfer to surasani infra as per annexure A,,B,C dt14.7.2022*	**Payment**	PAY/10420		83,680.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **1,25,004.00 Dr** **TDS-2% Contract** **2,500.00 Cr** *being online transfer to homeline infra as per annexure A,B,C dt 16.7.2022*	**Payment**	PAY/10421		1,22,504.00
	By	**(as per details)** **EUC-T Kurmanna** **7,800.00 Dr** **TDS-2% Equipment Hire Charges** **156.00 Cr** *beign online transfer to T Kurmanna towards debries shifting and slab area chipping work done asper v.no 9730*	**Payment**	PAY/10422		7,644.00
	By	**(as per details)** **DW T Kurmanna** **11,262.00 Dr** **TDS-1% Contract** **113.00 Cr** *being online transfer to T Kurmanna towards shifting of material unoading from the purchase vehicle and roads cleaning sepetic tank water dewatering asper v.no 597*	**Payment**	PAY/10423		11,149.00
	By	**(as per details)** **DW-Rama Krishna Ele** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *being neft to rama krishna towards electrical connections for curing motors and lights for labour sheds&other misc work done vide voucher no 598*	**Payment**	PAY/10424		3,465.00
	By	**(as per details)** **CONJBDW- T Kurmana** **13,650.00 Dr** **TDS-1% Contract** **137.00 Cr** *being chq issued to T Kurmanna towards debries shifting central blobby pcc laying work and dust shifting asper v.n o599*	**Payment**	PAY/10425		13,513.00
	By	**(as per details)** **DW-Mohd Nadeem** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *being online transfer to Mohd Nadeem towards 191 block main water line connection given&curing line work at 119 &191 block vide voucher no 600*	**Payment**	PAY/10426		1,089.00
	By	**(as per details)** **CONT-Jyothi Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being Amount credited towardsrelease amount against credit baalance 42911/- as per v.no 601*	**Payment**	PAY/10427		9,900.00
		Carried Over			3,41,83,704.54	3,32,52,781.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,704.54	3,32,52,781.24
16-Jul-22	By	**(as per details)** **CONT-M Lalitha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being amount credited to M Lalitha towards against credit balance asper v.no 602*	**Payment**	PAY/10428		9,900.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **5,00,000.00 Dr** **TDS-2% Contract** **10,000.00 Cr** *beingonline transfer to surasani as per advice for payment*	**Payment**	PAY/10429		4,90,000.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *being neft to janardhan prasad towards release advance payment as per v.no 604*	**Payment**	PAY/10430		49,500.00
	By	**Opencard-Rajesh** *Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of*	**Payment**	PAY/10431		3,550.00
	By	**(as per details)** **CONT- T Kurmanna** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *being this amount credit to t.kurmana as per v.no 590*	**Payment**	PAY/10432		19,800.00
	By	**OE-Salaries-Construction Division** *being online transfeer to creche teacher mounika(bhukya ramesh) salary for the month of june 2022*	**Payment**	PAY/10433		6,000.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga associates towards gst review for the month of may 2022 against invoicenoHyd/532/22 -23 dt 11.7.2022*	**Payment**	PAY/10434		5,400.00
	By	**SUP-SUMMIT Sales LLP** *beingonline transfer to SSLLPagainst creditbalance*	**Payment**	PAY/10435		1,16,356.00
	By	**SUP- Sri Arihant Steels** *beingonline transfer to sri arihant steels against creditbalance*	**Payment**	PAY/10436		3,78,107.00
	By	**SUP-Encore Metals Pvt Ltd** *ch no 070232 being cheque issued to encore metal against creditbalance*	**Payment**	PAY/10437		25,00,000.00
	By	**SUP-Adilabad Timber Mart** *ch no 070233 being cheque issued to adilabad timber mart against creditbalance*	**Payment**	PAY/10438		12,893.00
	By	**CONT-Chouhan Steel Furniture** *ch no 070234 being cheque issued to chouhan steel furniture towards purchase of ss railing vide PO no 89623 dt 2.7.2022*	**Payment**	PAY/10439		30,975.00
		Carried Over			3,41,83,704.54	3,68,75,262.24

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,41,83,704.54	3,68,75,262.24
16-Jul-22	To	**EMP-G Rajesh Babu** *ch no 134405 being cheque received fromPMRII against credit balance in PMRII on behalf of Rajesh babu.*	**Receipt**	REC/10034	5,653.00	
18-Jul-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ.*	**Receipt**	REC/10035	20,00,000.00	
19-Jul-22	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received from JMKGEC*	**Receipt**	REC/10036	20,00,000.00	
21-Jul-22	To	**USL-Modi Properties Pvt Ltd** *ch no 630758 being cheque received towards funds transfeer*	**Receipt**	REC/10037	10,00,000.00	
23-Jul-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for borewell removing and duct chipping work as per voucher no 613*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10440		4,158.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *towards being amount paid for debris loading and pcc laying work as per voucher no 612*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10441		6,088.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *Towards being amount paid for primer work at 191 block ground floor and first floor as per voucher no 615*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10442		19,800.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Towards being amount paid for scaffolding tying work as per voucher no 614*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10443		14,850.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Towards being amount paid for unloading and painting for cuplocks as per inward no 611*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10444		9,900.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *towards being amount paid for waterproofing work at solvent store and security kiosks as per voucher no 610*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10445		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Towards being amount paid for tiles and granite fixing and cladding work done as per voucher no 609*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10446		29,700.00
		Carried Over			3,91,89,357.54	3,69,69,658.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,89,357.54	3,69,69,658.24
23-Jul-22	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *towards being amount paid for north lobby flights chipping work as per voucher no 608*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10447		3,712.00
	By	**Opencard- Narsing Rao** *Being online transfer towards Reverssal Of Openacrd*	**Payment**	PAY/10448		22,464.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *towards being amount paid for miscelleneous plumbing works at site as per voucher no 607*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10449		693.00
	By	**(as per details)** **DW-Rama Krishna Ele** **TDS-1% Contract** *Towards being amount paid for light fitting work at191 block for slab 3 concreting purpose as per voucher no 606*	**Payment** **3,850.00 Dr** **39.00 Cr**	PAY/10450		3,811.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Towards being amount paid to T.kurmanna for loading and unloading of materail and roads cleaning work done as per voucher no 605*	**Payment** **13,800.00 Dr** **138.00 Cr**	PAY/10451		13,662.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being online transfer to T Kurmanna towards shifting of Ms round pipes to SSLLP -GVDC and arrangement of stores*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/10452		3,118.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 22.7.2022*	**Payment** **72,762.00 Dr** **1,455.00 Cr**	PAY/10453		71,307.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against creditbalance*	**Payment**	PAY/10454		7,930.00
	By	**SUP-Encore Metals Pvt Ltd** *being online transfer to encore metal against creditbalance*	**Payment**	PAY/10455		16,06,393.00
	By	**(as per details)** **SP-GV Connect Association** **TDS Payable** *beingonline transfer to GV Connect towards maintenance charges*	**Payment** **25,000.00 Dr** **500.00 Cr**	PAY/10456		24,500.00
28-Jul-22	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against credit balance*	**Payment**	PAY/10457		78,176.00
		Carried Over			3,91,89,357.54	3,88,05,424.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,89,357.54	3,88,05,424.24
30-Jul-22	By	**(as per details)** **DW-Rama Krishna Ele** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Towards being amount paid for lights fixing work at labour quarters as per voucher no 617*	**Payment**	PAY/10460		2,079.00
	By	**(as per details)** **DW-Mohd Nadeem** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Towards being amount paid for plumbing miscelleneous works at site as per voucher no 618*	**Payment**	PAY/10461		693.00
	By	**(as per details)** **DW T Kurmanna** **13,975.00 Dr** **TDS-1% Contract** **140.00 Cr** *Towards being amount paid for centrallobby water bunds removing and debris removing as per voucher no 619*	**Payment**	PAY/10462		13,835.00
	By	**(as per details)** **CONJBDW- T Kurmana** **8,450.00 Dr** **TDS-1% Contract** **85.00 Cr** *Towards being amount paid for Debris loading into tractor and dust shifting as per voucher no 621*	**Payment**	PAY/10463		8,365.00
	By	**(as per details)** **CONJBDW- T Kurmana** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Towards being amount paid for northernlobby chipping work and agromesh tying as per voucher no 622*	**Payment**	PAY/10464		6,237.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Towards being amount paid for tiles and granite fixing and flooring as per voucher no 623*	**Payment**	PAY/10465		24,750.00
	By	**(as per details)** **CONT-Jyothi Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being amount paid for waterproofing work asper voucher no 624*	**Payment**	PAY/10466		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Towards being amount paid for painting work as per voucher no 625*	**Payment**	PAY/10467		14,850.00
	By	**(as per details)** **CONT- T Kurmanna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being amount paid for cleaning work at 119 & 191 block as per voucher no 626*	**Payment**	PAY/10468		9,900.00
		Carried Over			3,91,89,357.54	3,88,96,033.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,89,357.54	3,88,96,033.24
30-Jul-22	By	**(as per details)** **EUC-T Kurmanna** 4,800.00 Dr **TDS-2% Equipment Hire Charges** 96.00 Cr *Towards being amount paid for debris shifting and chipping work as per voucher no 9771*	Payment	PAY/10469		4,704.00
	By	**(as per details)** **EUC-T Kurmanna** 7,200.00 Dr **TDS-2% Equipment Hire Charges** 144.00 Cr *Towards being amount paid for tractor and chipping machine as per voucher no 9763*	Payment	PAY/10470		7,056.00
	By	**Opencard- Narsing Rao** *being online transfer to Narsing rao open card towards reversal of expenditure*	Payment	PAY/10471		3,570.00
	By	**OE-Salaries-Construction Division** *being online transfeer to creche teacher mounika(bhukya ramesh) salary for the month of july2022*	Payment	PAY/10472		6,000.00
31-Jul-22	To	**SUP-Ahlada Engineers Ltd** *ch 087822 being cheque cancled*	Receipt	REC/10039	1,36,320.00	
	To	**SUP-NS Engineering and Rolling Shutters** *ch no 065553 being stale cheque reversal*	Receipt	REC/10040	28,960.00	
1-Aug-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	Receipt	REC/10041	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received from JMKGEC*	Receipt	REC/10042	5,00,000.00	
	By	**(as per details)** **TDS-1% Contract** 4,675.00 Dr **TDS-10% Interest** 42,329.00 Dr **TDS-10% Professional Charges** 21,271.00 Dr **TDS-2% Contract** 75,063.00 Dr **TDS-2% Equipment Hire Charges** 698.00 Dr **TDS Payable** 500.00 Dr *ch no 070236 being cheque issued towards tds for the month of july 2022*	Payment	PAY/10474		1,44,536.00
	By	**(as per details)** **SP-Satya Vani Projects and Consultants Pvt Ltd** 3,54,000.00 Dr **TDS-10% Professional Charges** 30,000.00 Cr *ch no 104848 being cheque issued towards consultancy charges.*	Payment	PAY/10475		3,24,000.00
4-Aug-22	By	**EMP-Sreenadham Venkata Subba Reddy** *beingonline transfer towards salary for the month of july 2022.*	Payment	PAY/10476		73,746.00
	By	**EMP-K Narsing Rao** *beingonline transfer towards salary for the month of july 2022.*	Payment	PAY/10477		53,830.00
	By	**EMP-Obela Sobhan Babu** *beingonline transfer towards salary for the month of july 2022.*	Payment	PAY/10478		43,223.00
		Carried Over			4,03,54,637.54	3,95,56,698.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,54,637.54	3,95,56,698.24
4-Aug-22	By	**EMP-V Veerabrahmam** *beingonline transfer towards salary for the month of july 2022.*	**Payment**	PAY/10479		22,204.00
	By	**EMP-S Rama Devi** *beingonline transfer towards salary for the month of july 2022.*	**Payment**	PAY/10480		37,428.00
	By	**SP-S Rama Devi** *Towards Project incentive advance for the month of july 2022*	**Payment**	PAY/10481		47,500.00
5-Aug-22	By	**SP-SVR Pumps & Allied Services** *Being Online TRansfer towards Against credit Balances.*	**Payment**	PAY/10482		5,525.00
	By	**SP-Modi Properties Pvt Ltd** *beingonline transfer towards admin charges against inv no-10055 inv dt30.07.22*	**Payment**	PAY/10483		36,000.00
6-Aug-22	By	**SP-Summit Sales LLP Logistics** *beingonline transfer to SSLLP logisitics against creditbalance*	**Payment**	PAY/10484		9,911.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to Summit builders against Debit balance in Summit builders books.*	**Payment**	PAY/10485		15,521.00
	By	**SP-Vista View LLP** *being online transfer to vista view LLPagainst invoice no SAL/10013 dt 31.7. 2022*	**Payment**	PAY/10486		22,500.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and Technology against invoice no MNST/22-23 /0298 dt 3.8.2022*	**Payment**	PAY/10487		34,060.00
	By	**SP-Ajay Mehta** *being online trnasfer to ajay mehta agains tinvoice no GST/2022-23/66 dt 1.8.2022*	**Payment**	PAY/10488		680.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security gaurds towards security charges agains tinvoice no ESG/54/22 dt 31.7.2022*	**Payment**	PAY/10489		59,304.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services towards housekeeping charges agains tinvoice no 257 dt 31.7.2022*	**Payment**	PAY/10490		25,450.00
	By	**Open Card-Rupal** *being online transfer to MPPL virtual account towards reversal of rupal opencard*	**Payment**	PAY/10491		1,440.00
	By	**SP-Y Pushpalatha** *beingonline transfer to Y Pushpalatha towards gardening charges against invoice no 470 dt 31.7.2022*	**Payment**	PAY/10492		25,269.00
		Carried Over			4,03,54,637.54	3,98,99,490.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,54,637.54	3,98,99,490.24
6-Aug-22	By	**SUP-Pride Engineers** *ch no 104850 being cheque issued to Pride engineers against stop payment issued cheque*	**Payment**	PAY/10493		3,500.00
	By	**Opencard- Narsing Rao** *being online transfer to Narsing rao open card towards reversal of expenditure.*	**Payment**	PAY/10494		11,656.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to surasani infra as per annexure A,B,C dt 4.8.2022*	**Payment** **30,150.00 Dr** **603.00 Cr**	PAY/10495		29,547.00
	By	**(as per details)** **SP-GV Connect Association** **TDS Payable** *being online transfer to GV connect towards maintenance charges*	**Payment** **25,000.00 Dr** **500.00 Cr**	PAY/10496		24,500.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Towards being amount paid for 119 block west side elevation cuplock scaffolding erecting purpose as per voucher no 637*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10497		29,700.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *towards being amount paid for cleaning work as per voucher no 636*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10498		14,850.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *Towards being amount paid for painting primer work as per voucher no 635*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10499		9,900.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Towards being amount paid for water proofing work as per voucher no 634*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10500		4,950.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Towards being amount paid for tiles fixing and granite fixing at 119 block as per voucher no 633*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10501		49,500.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for debris clening work and dust shifting work as per voucher no 632*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10502		6,237.00
		Carried Over			4,03,54,637.54	4,00,83,830.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,54,637.54	4,00,83,830.24
6-Aug-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for steel scrap shifting from 119 & 191 block to steel stock yard as per voucher no 631*	**Payment** **11,550.00 Dr** **115.00 Cr**	PAY/10503		11,435.00
	By	**(as per details)** **DW-Rama Krishna Ele** **TDS-1% Contract** *Towards being amount paid for cutter type motor refixing and electric miscelleneous works as per voucher no 630*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10504		3,465.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *Towards being amount paid for septic tank motor connection as per voucher no 629*	**Payment** **550.00 Dr** **6.00 Cr**	PAY/10505		544.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *Towards being amount paid for 119 block west side elevation patch works as per voucher no 628*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10506		1,237.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *towards chemical block flooring curing work and other misc works at site as per voucher no 627*	**Payment** **13,837.00 Dr** **137.00 Cr**	PAY/10507		13,700.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards being amount paid for road chipping work and concrete chipping work as per voucher no 9791*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10508		1,764.00
	By	**SL-TCFSL Loan No-21845070 - 1** *ch no 104851 being rTgs transfer to tata capital towards interst for the month*	**Payment**	PAY/10509		3,93,657.00
	By	**(as per details)** **SP-Ajay Mehta** **TDS-10% Professional Charges** *Being online Transfer to Ajay Mehta Towards against credit Balances.*	**Payment** **11,800.00 Dr** **1,000.00 Cr**	PAY/10510		10,800.00
8-Aug-22	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received from SDNMKJ*	**Receipt**	REC/10043	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received fromJMKGEC*	**Receipt**	REC/10044	5,00,000.00	
	By	**SUP- Parshva Global** *Being Chq Issued to Parshva Global Towards purchase of Guard Alert Siren against Po No-90697. chq No-104853*	**Payment**	PAY/10511		7,292.00
		Carried Over			4,13,54,637.54	4,05,27,724.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,54,637.54	4,05,27,724.24
10-Aug-22	To	**SUP-Pride Engineers** *ch no 065559 being stale cheque reversed*	**Receipt**	REC/10045	3,500.00	
15-Aug-22	By	**SL-TCFSL Loan No-21845070 - 1** *being ecs debited*	**Payment**	PAY/10512		3,93,657.00
16-Aug-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to Surasani infra as per annexure A,B,Cdt 11.8.222*	**Payment** **8,050.00 Dr** **161.00 Cr**	PAY/10513		7,889.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **TDS-2% Contract** *being online transfer to homeline infra as per annexure A,B,C dt 10.8.2022*	**Payment** **84,500.00 Dr** **1,690.00 Cr**	PAY/10514		82,810.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *Towards being amount paid for HDPE pipe connections and labour quarters water line connections and other missceleneous works as per voucher no 647*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10515		2,178.00
	By	**(as per details)** **DW-Rama Krishna Ele** **TDS-1% Contract** *towards being amount paid for electric connections at site and motor connections as per voucher no 646*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10516		4,158.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *Towards being amount paid for 119 block west side elevation patch works as per voucher no 645*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10517		2,475.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for debris shifting work as per voucher no 642*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10518		5,940.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Towards being amount paid for cleaning work at 119 block as per voucher no 640*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10519		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *Towards being amount paid for painting primer work as per voucher no 639*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10520		9,900.00
		Carried Over			4,13,58,137.54	4,10,46,631.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,58,137.54	4,10,46,631.24
16-Aug-22	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Towards being amount paid for tiles fixing work at 119 block as per voucher no 638*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10521		19,800.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for scrap shifting and dust shifting and road cleaning work as per voucher no 643*	**Payment** **9,000.00 Dr** **90.00 Cr**	PAY/10522		8,910.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards being amount paid for chipping work at 119 block and debris shifting work as per voucher no 9824.*	**Payment** **12,000.00 Dr** **240.00 Cr**	PAY/10523		11,760.00
	By	**ECARD- M Malla Reddy** *being online transfer to ssllp common expenses towards reversal of malla reddy opencard.*	**Payment**	PAY/10524		3,200.00
	By	**Opencard- Narsing Rao** *being online transfer to Narsing rao open card towards reversal of expenditure.*	**Payment**	PAY/10525		1,170.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/10526		1,77,143.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common expenses against creditbalance.*	**Payment**	PAY/10527		35,821.00
	By	**SP-Sai Lakshmi Enterprises** *Towards being amount paid for redbricks as per voucher no 6517*	**Payment**	PAY/10528		30,000.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *beingonline transfer towards mobile allowance for themonth of July 2022.*	**Payment**	PAY/10529		399.00
	By	**EMP-K Narsing Rao** *beingonline transfer towards mobile allowance for themonth of July 2022.*	**Payment**	PAY/10530		399.00
	By	**EMP-Obela Sobhan Babu** *beingonline transfer towards mobile allowance for themonth of July 2022.*	**Payment**	PAY/10531		399.00
	By	**EMP-V Veerabrahmam** *beingonline transfer towards mobile allowance for themonth of July 2022.*	**Payment**	PAY/10532		399.00
	By	**SUP-SUMMIT Sales LLP** *being online transfer to SSLLP against creditbalance*	**Payment**	PAY/10533		1,00,338.00
		Carried Over			4,13,58,137.54	4,14,36,369.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,58,137.54	4,14,36,369.24
17-Aug-22	By	**OE-Electricity Supply** *being Chq Issued towards TSSPDCL for S. No-030802727 & USC112906758 for the Month of July 2022.*	**Payment**	PAY/10534		55,362.00
20-Aug-22	By	**SP-Sree Sai Sharanya Enterprises** *Towards being amount paid for recieved material of robosand as per voucher no 6531*	**Payment**	PAY/10535		17,980.00
22-Aug-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for cleaning and missceleneous works at site as per voucher no 649*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10536		4,158.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to Summit builders towards PF for the month of july 2022*	**Payment**	PAY/10537		17,970.00
	By	**SUP-Kothari Fire Safety Equipment** *ch no 104854 being cheque towards purchase of fire hose cabinet vide PO no 90825 dt 9.8.2022*	**Payment**	PAY/10538		31,860.00
	By	**Opencard- Narsing Rao** *being online transfer to gvdc virtual account towards reversal of expenditure.*	**Payment**	PAY/10539		1,540.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Towards being amount paid for roads cleaning and store material loading and unloading work as per voucher no 648*	**Payment** **13,525.00 Dr** **135.00 Cr**	PAY/10540		13,390.00
	By	**(as per details)** **DW-Rama Krishna Ele** **TDS-1% Contract** *Towards being amount paid for electric works at site as per voucher no 650*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10541		2,079.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Towards being amount paid for tiles and granite fixing work as per voucher no 652*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10542		19,800.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *towards being amount paid for painting primer work as per voucher no 653*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10543		9,900.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Towards being amount paid for cleaning work as per voucher no 654*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10544		9,900.00
		Carried Over			4,13,58,137.54	4,16,20,308.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,58,137.54	4,16,20,308.24
22-Aug-22	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Towards being amount paid for erection of scaffolding as per voucher no 655*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10545		9,900.00
	By	**(as per details)** **CONT-Vasanthi Constructions and Developers** **TDS-1% Contract** *Towards being amount paid for frp pipes removing work as per voucher no 656*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10546		19,800.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards being amount paid for chipping work as per voucher no 9842*	**Payment** **1,200.00 Dr** **24.00 Cr**	PAY/10547		1,176.00
	By	**(as per details)** **CONT-B Ramesh** **TDS-1% Contract** *Towards being amount paid for scaffolding work as per voucher no 651*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10548		14,850.00
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from sdnmkj towards funds transfer*	**Receipt**	REC/10046	10,00,000.00	
24-Aug-22	To	**SL-TCFSL Loan No-21845070 - 1** *RTGS Cr-ICIC0000104-TATA CAPITAL FINANCIAL SERVICES LIM-GV Discovery Centers Private Limite -ICICR22022082400013849*	**Receipt**	REC/10047	2,52,175.00	
31-Aug-22	By	**SUP-Johnson Lifts Private Limited** *ch no 104855 being cheque issued to johnson lifts pvt ltd towards 10% advance for equipment -lift vide PO no 91413 dt 29.8. 2022*	**Payment**	PAY/10551		6,55,000.00
	By	**OIE-Vehicle Insurance** *ch no070239 being cheque issued to royal sundaram GIC ltd insurance company ltd towards renewal of insurance policy-alto 800 Lxi TS10EX8370*	**Payment**	PAY/10552		4,273.00
	By	**(as per details)** **SP-GV Connect Association** **TDS Payable** *being online trnasfer towards maintenance charges*	**Payment** **25,000.00 Dr** **500.00 Cr**	PAY/10553		24,500.00
1-Sep-22	By	**SUP-SUMMIT Sales LLP** *beingoline transfer to SSLLP against credit balance.*	**Payment**	PAY/10554		50,368.00
	By	**SUP-SFS Hardware** *being online transfer to sfs hardware against creditbalance*	**Payment**	PAY/10555		3,894.00
		Carried Over			4,26,10,312.54	4,24,04,069.24

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,26,10,312.54	4,24,04,069.24
1-Sep-22	By	**(as per details)**	**Payment**	PAY/10556		2,970.00
		CONJBDW- T Kurmana	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		towards debris loading to tractor from site as per voucher no 663				
	By	**(as per details)**	**Payment**	PAY/10557		13,687.00
		DW T Kurmanna	**13,825.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
		Towrads cleaning of site roads and other miscelleneousworks at site as per voucher no 657				
	By	**(as per details)**	**Payment**	PAY/10558		6,237.00
		CONJBDW- T Kurmana	**6,300.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
		Towards dust shifting work for south side staircase at 191 block for granite purpose and borewell removing work as per voucher no 662				
	By	**(as per details)**	**Payment**	PAY/10559		1,930.00
		DW-Krishna Civil	**1,950.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
		Towards rectification of elevation work at 119 block and patch works as per voucher no 661				
	By	**(as per details)**	**Payment**	PAY/10560		693.00
		DW-Sai	**700.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
		Towards barbending and vdf machine connections work as per voucher no 660				
	By	**(as per details)**	**Payment**	PAY/10561		2,178.00
		DW-Mohd Nadeem	**2,200.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
		towards mainwater line changing and motor connections fixing borewell as per voucher no 659				
	By	**(as per details)**	**Payment**	PAY/10562		2,079.00
		DW-Rama Krishna Ele	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
		towards borewell- 3 motor connection and other electric miscelleneous works at site as per voucher no 658				
	By	**(as per details)**	**Payment**	PAY/10563		5,292.00
		EUC-T Kurmanna	**5,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**108.00 Cr**			
		Towards southside staircase chipping work at 191 block and debris removal work as per voucher no 9864				
	By	**(as per details)**	**Payment**	PAY/10564		2,079.00
		DW T Kurmanna	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
		being online transfer to T Kurmanna towards shifting of Ms pipes 40mm from SSLLP GVDC store outside to inside the stores.				
		Carried Over			4,26,10,312.54	4,24,41,214.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,10,312.54	4,24,41,214.24
1-Sep-22	By	**Opencard- Narsing Rao** *being online transfer to Gvdc virtual account towards reversal of opencard.*	**Payment**	PAY/10565		1,695.00
	By	**SP-Ad World Signages Pvt Ltd** *being online transfer to adworld towards 4mm imported acp sheet with cnc router cutting and 3m approved colored reflective radium printing with Hp latex pringting against invoice no ADW/16/22-23 dt 1.5. 2022*	**Payment**	PAY/10566		59,517.00
5-Sep-22	By	**SP-S Rama Devi** *being online transfer towards Project incentive advance for the month of Aug 2022*	**Payment**	PAY/10567		47,500.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being oline transfer towards salary for the monthof aug 2022.*	**Payment**	PAY/10568		66,915.00
	By	**EMP-K Narsing Rao** *being oline transfer towards salary for the monthof aug 2022.*	**Payment**	PAY/10569		51,708.00
	By	**EMP-Obela Sobhan Babu** *being oline transfer towards salary for the monthof aug 2022.*	**Payment**	PAY/10570		43,223.00
	By	**EMP-V Veerabrahmam** *being oline transfer towards salary for the monthof aug 2022.*	**Payment**	PAY/10571		23,215.00
	By	**EMP-S Rama Devi** *being oline transfer towards salary for the monthof aug 2022.*	**Payment**	PAY/10572		37,428.00
	By	**SP-Modi Properties Pvt Ltd** *beingonline transfer to MPPL against invoicceno MPPL10071 dt 30.8.2022*	**Payment**	PAY/10573		36,000.00
	By	**SP-Summit Sales LLP Logistics** *beingonline transfer to SSLLP Logisitcs againstinvoice no 10459 dt 31.8.2022*	**Payment**	PAY/10574		60,204.00
	By	**SP-Summit Sales LLP Logistics** *beingonline transfer to SSLLP Logisitcs against invoiceno 10449 dt 31.8.2022*	**Payment**	PAY/10575		35,467.00
	By	**SP-Summit Sales LLP Logistics** *beingoline transfer to SSLLP Logisitcs against invoice no 10440 dt 31.8.22*	**Payment**	PAY/10576		28,800.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Towards being amount paid for road cleaning work and miscelleneous works at site ass per voucher no 665*	**Payment** **10,500.00 Dr** **105.00 Cr**	PAY/10577		10,395.00
		Carried Over			4,26,10,312.54	4,29,43,281.24

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,26,10,312.54	4,29,43,281.24
5-Sep-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for debris loading to tractor as per voucher no 666*	**Payment** **6,800.00 Dr** **68.00 Cr**	PAY/10578		6,732.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for dust shifting work for granite fixing as per voucher no 667*	**Payment** **5,250.00 Dr** **53.00 Cr**	PAY/10579		5,197.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *Towards being amount paid for curing pipeline connection and some plumbing miscelleneous works as per voucher no 668*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10580		3,267.00
	By	**(as per details)** **DW-Sai** **TDS-1% Contract** *Towards being amount paid for motor and machinery connections at site and electric miscelleneous works as per voucher no 669*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10581		3,465.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *Towards being amount paid fro painting and primer work as per voucher no 670*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10582		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Towards being amount paid for granite and tile fixing work at 119 & 191 block as per voucher no 671*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10583		9,900.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Towards being amount paid for Cuplock scaffolding erection work as per voucher no 672*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10584		49,500.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *beinognline transfer towards advance for chemical store fist floor brickwork*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10585		19,800.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards being amount paid for chipping work at southside staircase and debris shifting work as per voucher no 9884*	**Payment** **4,800.00 Dr** **96.00 Cr**	PAY/10586		4,704.00
		Carried Over			4,26,10,312.54	4,30,55,746.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,10,312.54	4,30,55,746.24
5-Sep-22	By	**Opencard- Narsing Rao** *being online transfer towards reversal of opencard*	**Payment**	PAY/10587		3,745.00
	By	**SP-D Vijay** *being amount credited to D vijay towards water tanker supply*	**Payment**	PAY/10588		600.00
	By	**SUP-Minitech Floors** *being online transfer to Minitech floors towards purchase of concrete polishing samples as per approval*	**Payment**	PAY/10589		23,600.00
6-Sep-22	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-5% Commission/Brokerage** **TDS Payable** *Being Chq issued towards Tds for the Month of Aug22. chq No-070240*	**Payment** **3,411.00 Dr** **43,740.00 Dr** **55,211.00 Dr** **8,574.00 Dr** **300.00 Dr** **7,500.00 Dr** **500.00 Dr**	PAY/10590		1,19,236.00
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10048	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10049	5,00,000.00	
13-Sep-22	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid to T.Kurmanna towards safety nt tying at south side at 191 block&north side elevation&central lobby staircase dust shifting&west side road cleaning work done vide voucher no 677*	**Payment** **12,800.00 Dr** **128.00 Cr**	PAY/10591		12,672.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN science and technology against invoice no MNST/22-23 /0359 dt 2.9.2022*	**Payment**	PAY/10592		34,060.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *Towards being amount paid for road cleaning work and dust shifting works vide voucher no 9903*	**Payment** **800.00 Dr** **16.00 Cr**	PAY/10593		784.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being neft to nadeem towards water linesconnection given&curing pipe fixing &miscwork done vide voucher no 674*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10594		2,178.00
		Carried Over			4,36,10,312.54	4,32,52,621.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,10,312.54	4,32,52,621.24
13-Sep-22	By	**(as per details)** **DW T Kurmanna** **12,600.00 Dr** **TDS-1% Contract** **126.00 Cr** *being neft to T.Kurmanna towards site roads cleaning&dust,tiles,granite shifting north side elevation&purchase material unloaded at site stores&misc work done vide voucher no 676*	**Payment**	PAY/10595		12,474.00
	By	**SUP-Y.Ravi Shankar** *being online transfer to Ravishankar against invoce no 811 dt 10.9.22*	**Payment**	PAY/10596		4,280.00
	By	**(as per details)** **CONT-N Krishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being amount credited to N Krishna towards credit balance=38,312/- vide voucher no 680*	**Payment**	PAY/10597		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to M.Lalitha towards credit balance=19,965/- vide voucherno 679*	**Payment**	PAY/10598		4,950.00
	By	**SP-D Vijay** *being neft to D vijay towards supply of water tanker atsite for curig at chemical store vide voucher no 6572*	**Payment**	PAY/10599		1,800.00
	By	**(as per details)** **EUC-T Kurmanna** **6,000.00 Dr** **TDS-2% Equipment Hire Charges** **120.00 Cr** *Towards being amount paid for debris shifting work at 191 block&northen elevation chipping at 119&west side dead motor chipping works vide voucher no 9905*	**Payment**	PAY/10600		5,880.00
	By	**OE-Electricity Supply** *ch no 070241 being cheque issued towards electricity charges for the month of Aug 2022*	**Payment**	PAY/10601		57,721.00
	By	**SP-Hireganga & Associates LLP** *being online transfer towards gst review for the monthof june and july against invoiceno hyd/940/22-23 dt 30.8.22*	**Payment**	PAY/10602		10,800.00
	By	**SP-SSLLP Common Expenses** *being oline transfer to SSLLP common expense against invoice no SSCOM22-23 /10070 dt 31.8.22*	**Payment**	PAY/10603		37,087.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security gaurds against invoice no ESG/68/22 dt 31. 8.22*	**Payment**	PAY/10604		59,719.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logisitcs against creditbalance*	**Payment**	PAY/10605		1,20,497.00
		Carried Over			4,36,10,312.54	4,35,77,729.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,10,312.54	4,35,77,729.24
13-Sep-22	By	**SP-Vista View LLP** *being online transfer to vista view llp against invoice no SAL/10017 dt 30.8.22*	**Payment**	PAY/10606		22,500.00
	By	**SP-Shreyas Services** *being online transer to shreyas services against invoice no 268 dt 31.8.22*	**Payment**	PAY/10607		25,451.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges against invoiceno 478 dt 31.8.22*	**Payment**	PAY/10608		25,269.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online trnasfer to N Dharma rao as per annexure A,B,C dt 8.9.22*	**Payment** **13,125.00 Dr** **131.00 Cr**	PAY/10609		12,994.00
	To	**SUP- Parshva Global** *ch no 104853 being cheque canceled*	**Receipt**	REC/10050	7,292.00	
	By	**SUP- Parshva Global** *being online transfer to parshva global against po no 90697*	**Payment**	PAY/10610		7,292.00
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware** *ch no070222 being cheque cancelled*	**Receipt**	REC/10051	1,475.00	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *being online transfer towards creditbalances.*	**Payment**	PAY/10611		1,475.00
	To	**USL-Modi Properties Pvt Ltd** *ch no 958646 being cheque received towards funds transfer*	**Receipt**	REC/10052	5,00,000.00	
14-Sep-22	By	**EMP-Sreenadham Venkata Subba Reddy** *Being online transfer towrads other allowances for the Month of Aug2022.*	**Payment**	PAY/10612		399.00
	By	**EMP-K Narsing Rao** *Being online transfer towrads other allowances for the Month of Aug2022.*	**Payment**	PAY/10613		399.00
	By	**EMP-Obela Sobhan Babu** *Being online transfer towrads other allowances for the Month of Aug2022.*	**Payment**	PAY/10614		399.00
	By	**EMP-V Veerabrahmam** *Being online transfer towrads other allowances for the Month of Aug2022.*	**Payment**	PAY/10615		399.00
	By	**(as per details)** **RCM-CGST** **RCM SGST** **SIP-GST** *Being online transfer towards Rcm forthemonth of July22.*	**Payment** **1,021.00 Dr** **1,021.00 Dr** **40.00 Dr**	PAY/10616		2,082.00
	By	**Opencard- Narsing Rao** *being online transfer towards reversal of opencard.*	**Payment**	PAY/10617		10,298.00
		Carried Over			4,41,19,079.54	4,36,86,686.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,19,079.54	4,36,86,686.24
15-Sep-22	By	**SL-TCFSL Loan No-21845070 - 1** *being EMI debited for the month*	**Payment**	PAY/10618		4,08,452.00
19-Sep-22	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **1,85,284.00 Dr** **TDS-1% Contract** **1,853.00 Cr** *being online transfer to N Dharma rao as per annexure A,B,C dt 15.9.22*	**Payment**	PAY/10621		1,83,431.00
	By	**(as per details)** **CONT-Homeline Infra Mobilization Advance** **77,146.00 Dr** **TDS-2% Contract** **1,543.00 Cr** *being online transfer to homline infra as per annexure A,B,C dt 15.9.22*	**Payment**	PAY/10622		75,603.00
	By	**(as per details)** **CONT-Abdul Aziz** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being amount paid for false ceiling as per voucher no 685*	**Payment**	PAY/10623		9,900.00
	By	**(as per details)** **CONT-Chouhan Steel Furniture** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Towards being amount paid for railing work as per voucher no 693*	**Payment**	PAY/10624		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *towards being amount for granite and tiles fixing as per voucher no 688*	**Payment**	PAY/10625		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towards being amount paid for painting primer work as per voucher no 689*	**Payment**	PAY/10626		4,950.00
	By	**(as per details)** **CONT-N Krishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being released payment towards credit balance 28,312 as per voucher no 690*	**Payment**	PAY/10627		9,900.00
	By	**(as per details)** **CONT- T Kurmanna** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Towards being relaesed payment towards credit balance 32,270 as per voucher no 691*	**Payment**	PAY/10628		14,850.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towrads being released payment credit balance 16,906 as per voucher no 692*	**Payment**	PAY/10629		9,900.00
		Carried Over			4,41,19,079.54	4,44,38,322.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,19,079.54	4,44,38,322.24
19-Sep-22	By	**(as per details)** **DW-Mohd Nadeem** 1,650.00 Dr **TDS-1% Contract** 17.00 Cr *Towards being amount paid for plumbing works at site as per voucher no 696*	**Payment**	PAY/10630		1,633.00
	By	**(as per details)** **CONJBDW- T Kurmana** 10,750.00 Dr **TDS-1% Contract** 107.00 Cr *Towards being amount paid for dbris loading to tractor as per voucher no 699*	**Payment**	PAY/10631		10,643.00
	By	**(as per details)** **DW T Kurmanna** 12,600.00 Dr **TDS-1% Contract** 126.00 Cr *Towards being amount paid for cleaning and debris removal work as per voucher no 697*	**Payment**	PAY/10632		12,474.00
	By	**(as per details)** **DW-Krishna Civil** 6,550.00 Dr **TDS-1% Contract** 65.00 Cr *Towards being amount paid for patch works and honey comb works as per voucher no 695*	**Payment**	PAY/10633		6,485.00
	By	**OE-Salaries-Construction Division** *being online transfer to Mounika(Bhukya Ramesh) towards creche teacher salary*	**Payment**	PAY/10634		6,000.00
	By	**Opencard- Narsing Rao** *being online transfer towards reversal of opencard.*	**Payment**	PAY/10635		7,280.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to summit builderstowards staf pf for the month of aug 2022*	**Payment**	PAY/10636		18,251.00
	By	**(as per details)** **DW-Putla Sai Kumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *beingonline transfer to Putla sai kumar towards motor connection and light connection gien for labour quarters and misc workdone*	**Payment**	PAY/10637		4,158.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card for tS10EX8370*	**Payment**	PAY/10638		43,800.00
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rTGS received*	**Receipt**	REC/10053	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received*	**Receipt**	REC/10054	5,00,000.00	
21-Sep-22	By	**SP-Design Facility** *Being Chq Issued towards Consultancy Charges . chq No-070242*	**Payment**	PAY/10639		54,000.00
		Carried Over			4,51,19,079.54	4,46,03,046.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,19,079.54	4,46,03,046.24
21-Sep-22	By	**Opencard- Narsing Rao** *being chq issued towrads GVDC Opencard towards Reload of ALTO Car Service charges expenses. chq No-070243*	**Payment**	PAY/10640		10,000.00
26-Sep-22	By	**SUP- Parshva Global** *being online transfer to parshva global against po no 90697*	**Payment**	PAY/10641		649.00
	By	**ECARD- M Malla Reddy** *Being online Transfer to SSLLP Common Expenses towards Malla Reddy opencard Reversal.*	**Payment**	PAY/10642		3,880.00
	By	**(as per details)** **CONT-Chouhan Steel Furniture** **TDS-1% Contract** *Towards being amount paid for SS railing work as per voucher no 700*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10643		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Towards being amount paid for tile and granite fixing work as per voucher no 701*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10644		9,900.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Towrds being amount paid for waterproofing works as per voucher no 702*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10645		4,950.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *Towards being amount paid for painting works as per voucher no 703*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10646		4,950.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Towards being amount paid for civil patch works at site as per voucher no 704*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10647		9,900.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Towards being amount advance paid for plumbing works as per voucher no 707*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10648		14,850.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Towards being amount paid for scaffolding work as per voucher no 706*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10649		9,900.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Towards being amount paid for cleaning works as per voucher no 705*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10650		9,900.00
		Carried Over			4,51,19,079.54	4,47,31,425.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,19,079.54	4,47,31,425.24
26-Sep-22	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *Towards being amount paid for plumbing works as per voucher 710*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10651		1,782.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *Towards being amount paid for civil works as per voucher no 711*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10652		1,237.00
	By	**(as per details)** **DW-D Ramulu** **TDS-1% Contract** *Towards being amount paid for sample of grill as per voucher no 712*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10653		693.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards being amount paid for dust shifting as per voucher no 713*	**Payment** **7,350.00 Dr** **74.00 Cr**	PAY/10654		7,276.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Towards being amount paid for miscelleneous works at site as per voucher no 708*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10655		12,474.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Towrds being amount paid electric works at site as per voucher no 709*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10656		4,158.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Towards being amount paid for chipping work and debris shifting work as per voucher no 9946*	**Payment** **4,800.00 Dr** **96.00 Cr**	PAY/10657		4,704.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **TDS-2% Equipment Hire Charges** *Towards being amount paid for metal shifting and debris shifting work as per voucher no 9947*	**Payment** **5,600.00 Dr** **112.00 Cr**	PAY/10658		5,488.00
	By	**(as per details)** **EUC-D Vijay** **TDS-2% Equipment Hire Charges** *Towards being amount paid for water tanker recieved at site as per voucher no 6594*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10659		1,764.00
	By	**SUP- Sunil Fastners** *Being chq issued towrds advance against Po No-91738 dated 08.09..22. chq No -070245*	**Payment**	PAY/10660		11,682.00
		Carried Over			4,51,19,079.54	4,47,82,683.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,19,079.54	4,47,82,683.24
26-Sep-22	By	**SUP-Ahlada Engineers Ltd** *ch no 070244 being chequeissued to ahlada engineers towards purchase of fire doors videPO no 90400 dt 26-7-22*	**Payment**	PAY/10661		1,34,465.00
	By	**SUP-Johnson Lifts Private Limited** *ch no 867561 being cheque issued to johnson lifts pvt ltd towards 10% advance for equipment -lift vide PO no 91413 dt 29.8. 2022*	**Payment**	PAY/10662		3,27,500.00
	By	**Opencard- Narsing Rao** *being online transfer towards Reload of Narsing Rao Opencard.*	**Payment**	PAY/10663		8,888.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *Being online transfer towards As Per annexure C dated -22.09.22*	**Payment** **51,300.00 Dr** **513.00 Cr**	PAY/10664		50,787.00
27-Sep-22	By	**SL-TCFSL Loan No-21845070 - 1** *ch no 867562 being neftt transfer to tata capital towards overdue amount.*	**Payment**	PAY/10665		1,369.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure C dt 8-9-22*	**Payment** **75,092.00 Dr** **750.00 Cr**	PAY/10666		74,342.00
	By	**(as per details)** **CONT-K.Nagabushanam** **TDS-1% Contract** *Towards being bill against payment towards tiles & granite cleaning for chemical wash as per voucher no 694*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10667		19,800.00
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *Being funds Recevied.*	**Receipt**	REC/10055	5,00,000.00	
30-Sep-22	By	**ECARD-D.Shiva Shankar Expenses Card** *being online transfer to SSLLP common Expenses towards reversal of expense card*	**Payment**	PAY/10668		130.00
	By	**ECARD-D.Shiva Shankar Expenses Card** *being online transfer to SSLLP common expenses towards reversal of expenses*	**Payment**	PAY/10669		310.00
1-Oct-22	By	**SP-S Rama Devi** *being online transfer towards project incentive*	**Payment**	PAY/10670		47,500.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to T.Kurmanna towards 119 block wll&elevation,119,191 block debris shifiting &compound wall eastside&duct and dead motor chipping work done vide voucher no 9964*	**Payment** **6,600.00 Dr** **132.00 Cr**	PAY/10671		6,468.00
		Carried Over			4,56,19,079.54	4,54,54,242.24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,19,079.54	4,54,54,242.24
1-Oct-22	By	**SP-Vista View LLP** *being online trnasfer to vista view llp against invoiceno SAL/10021 dt 30.9.22*	**Payment**	PAY/10672		22,500.00
	By	**(as per details)** **CONT-Abdul Aziz** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Towards being amount paid to aziz towards credit balance=6000/- vide voucher no 715*	**Payment**	PAY/10673		5,940.00
	By	**(as per details)** **CONT-Chouhan Steel Furniture** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Towards being amount paid to chouhan steel furniture towards credit balanc=37, 584/- vide voucher no 716*	**Payment**	PAY/10674		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being amount neft to prasad towards credit balance=13,944/- vide voucher no 717*	**Payment**	PAY/10675		4,950.00
	By	**(as per details)** **CONT-K.Nagabushanam** **5,221.00 Dr** **TDS-1% Contract** **52.00 Cr** *being neft to nagabhushanam towards credit balance=5221/- vide voucher no 719*	**Payment**	PAY/10676		5,169.00
	By	**(as per details)** **CONT-Jyothi Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being neft to jyothi babu towards advanced payment for 119 block OHT works vide voucher no 718*	**Payment**	PAY/10677		9,900.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Towards being amount paid to eshwar rao credit balance=33,104/- vide voucher no 723*	**Payment**	PAY/10678		14,850.00
	By	**(as per details)** **CONT- T Kurmanna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft to kurmanna towards credit balance=7,270/- vide voucher no 721*	**Payment**	PAY/10679		4,950.00
	By	**(as per details)** **CONT-M Lalitha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *being neft to lalitha towards credit balance =65,854/- vide voucher no 720*	**Payment**	PAY/10680		19,800.00
		Carried Over			4,56,19,079.54	4,55,67,051.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,19,079.54	4,55,67,051.24
1-Oct-22	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *being neft to krishna towards northside compound wall column patties rectification and beamfinishing work done vide voucher no 730*	**Payment** **6,800.00 Dr** **68.00 Cr**	PAY/10681		6,732.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *being neft to nadeem towards central lobby lift curing line&borewell pipe rectification work done vide voucher no 729*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10682		1,782.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *being neft to sai kumar towards terrace floor water proofing purpose electrical connection given&borewell electrical wiring work at southside&misc work done vide voucher no 728*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10683		3,465.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being neft to kurmanna towards northside staircase steps cleaning at 119 block 1st floor debri removed&westside road cleaning &purchase material unloadedon the site stores&misc work done vide voucher no 727*	**Payment** **12,262.00 Dr** **123.00 Cr**	PAY/10684		12,139.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being neft to kurmanna towardssouthside compound wall feneing removing&cleaning steel reinforcement cutting&southside staircase lobby tiles&dust shifting at 191 block&debris loaing to tractor from 119&91 blocks work done vide voucher no 726*	**Payment** **10,200.00 Dr** **102.00 Cr**	PAY/10685		10,098.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *being neft to krishna towards credit balance =8,312/- vide voucher no 722*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10686		4,950.00
	By	**SP-D Vijay** *being neft to D.Vijay kumar towards supply of water tanker vide voucher no 6604*	**Payment**	PAY/10687		1,200.00
	By	**Opencard- Narsing Rao** *being online trnasfer towards reversal of narsing rao opencard*	**Payment**	PAY/10688		3,100.00
		Carried Over			4,56,19,079.54	4,56,10,517.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,19,079.54	4,56,10,517.24
3-Oct-22	By	**(as per details)** **DW T Kurmanna** **13,837.00 Dr** **TDS-1% Contract** **138.00 Cr** *Towards being amount paid for miscelleneous woorks at site as per voucher no 627*	**Payment**	PAY/10689		13,699.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance.*	**Payment**	PAY/10690		60,204.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/10691		35,467.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics towards admin service charges against invoicce no SSLOG22-23/10547 dt 30.9.22*	**Payment**	PAY/10692		28,800.00
	By	**(as per details)** **CONT-A Avinash** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount neft to Avinash towards credit balance=91,196/- vide voucher no 714*	**Payment**	PAY/10693		24,750.00
	By	**OE-Salaries-Construction Division** *being online transfer to Mounika(Bhukya Ramesh) towards creche teacher salary*	**Payment**	PAY/10694		6,000.00
	By	**(as per details)** **CONJBDW-Madhubabu** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft to madhubabu towards central lobby columns marking work done vide voucher no 725*	**Payment**	PAY/10695		2,475.00
	By	**(as per details)** **CONT-B Ramesh** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being amount paid for scaffolding work as per voucher no 686*	**Payment**	PAY/10696		9,900.00
	By	**SP-Vista View LLP** *Being Chq Issued towards Admin & Other services for the Month of Sept22. chq No -867563*	**Payment**	PAY/10697		22,500.00
	By	**(as per details)** **TDS-1% Contract** **8,357.00 Dr** **TDS-10% Interest** **43,740.00 Dr** **TDS-10% Professional Charges** **28,202.00 Dr** **TDS-2% Contract** **5,088.00 Dr** **TDS-2% Equipment Hire Charges** **584.00 Dr** **TDS Payable** **500.00 Dr** *ch no 867564 being cheque issued towards tds for the month of sep 2022*	**Payment**	PAY/10698		86,471.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salary for the month of sept 2022*	**Payment**	PAY/10699		76,328.00
		Carried Over			4,56,19,079.54	4,59,77,111.24

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,56,19,079.54	4,59,77,111.24
3-Oct-22	By	**EMP-K Narsing Rao** *being online transfer towards salary for the month of sept 2022*	**Payment**		PAY/10700		47,062.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards salary for the month of sept 2022*	**Payment**		PAY/10701		41,690.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salary for the month of sept 2022*	**Payment**		PAY/10702		21,866.00
4-Oct-22	To	**USL-Modi Properties Pvt Ltd** *Being Funds Reecevied.*	**Receipt**		REC/10056	10,00,000.00	
6-Oct-22	By	**EMP-S Rama Devi** *Being RTGS issued to S Rama Devi towards Salary For the Month of Sept22. chq No -867565*	**Payment**		PAY/10703		37,428.00
	By	**OE-Electricity Supply** *ch no 867566 being cheque issued towards electricity charges for the month of sept 2022 for SNo 030802727 USC 112906758.*	**Payment**		PAY/10704		80,233.00
7-Oct-22	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *being neft to krishna towards southside lobby patches and central lobby civil work &misc work done vide voucher no737*	**Payment**	 **4,600.00 Dr** **46.00 Cr**	PAY/10705		4,554.00
10-Oct-22	By	**EMP-G Rajesh Babu** *being online transfer to rajesh babu towards gratuity*	**Payment**		PAY/10706		23,084.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security services towards security charges against invoice no ESG/82/22 dt 30.9.2022*	**Payment**		PAY/10707		59,003.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to T.Kurmanna towards morrum shifting&morrum lifting work done vide voucher no 10016*	**Payment**	 **74,672.00 Dr** **1,493.00 Cr**	PAY/10708		73,179.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being neft to t.kurmanna towards STPETP excavation work and empty cement bags filling with supporting morroum filling and borewell removed dor servicing purpose &road cleaning&misc work done vide voucher no 742*	**Payment**	 **9,100.00 Dr** **91.00 Cr**	PAY/10709		9,009.00
		Carried Over				4,66,19,079.54	4,63,74,219.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,66,19,079.54	4,63,74,219.24
10-Oct-22	By	**SP- Global Fast Net** *ch no 867567 being cheque issued to global fast net towards internet charges forthe month of Aug 22 against invoice no GFN /201/22-23 dt 4.9.2022*	**Payment**	PAY/10710		3,540.00
	By	**(as per details)** **DW-Mohd Nadeem** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *being neft to nadeem towards cpvc pipe line laying from block 191 to labour quarters &borewell repairing purpose removing &refixing work done vide voucher no 738*	**Payment**	PAY/10711		3,564.00
	By	**(as per details)** **DW-Putla Sai Kumar** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *being neft to sai kumar towards block no 191 granite cutting purpose lines connection given&borewell connection given&mis work done vide voucher no 739*	**Payment**	PAY/10712		4,158.00
	By	**(as per details)** **DW T Kurmanna** **12,600.00 Dr** **TDS-1% Contract** **126.00 Cr** *neing neft to T.Kurmanna towards labour quaters septic tank cleaning purpose motors work stp excavation morrum filles supporting and southsode lobby area tiles dist shifting &purchase materialunloaded on the site stores work done vide voucher no 740*	**Payment**	PAY/10713		12,474.00
	By	**(as per details)** **CONT-N Krishna** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *being neft to krishna towards credit balance =84,706/- vide voucher no 733*	**Payment**	PAY/10714		29,700.00
	By	**(as per details)** **CONT-A Avinash** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *being neft to avinash towards credit balance =66,196/- vide voucher no 731*	**Payment**	PAY/10715		24,750.00
	By	**(as per details)** **CONT-M Lalitha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being neft to lalitha towards credit balace =45,854/- vide voucher no 732*	**Payment**	PAY/10716		9,900.00
	By	**(as per details)** **TDS-10% Professional Charges** **5,000.00 Dr** **TDS-2% Contract** **500.00 Dr** **SIP-TDS** **660.00 Dr** *ch no 867568 being cheque issued to TDS for the month of Mar 2022*	**Payment**	PAY/10717		6,160.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against invoice no MPPL10086 dt 30.9.2022*	**Payment**	PAY/10718		36,000.00
		Carried Over			4,66,19,079.54	4,65,04,465.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,66,19,079.54	4,65,04,465.24
10-Oct-22	By	**SP-Summit Sales LLP Logistics** *beign online transfer to SSLLP Logistics against invoice no SSLOG22-23/10589 dt 30.9.2022*	**Payment**	PAY/10719		1,984.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no SSLOG22-23/10589 dt 30.9.2022*	**Payment**	PAY/10720		49,639.00
	By	**(as per details)** **CONT-Vasanthi Constructions and Developers** **TDS-1% Contract** *being neft to vasanthi constructionand developers towards credit balance=3792/- vide voucher no 734*	**Payment** **3,792.00 Dr** **38.00 Cr**	PAY/10721		3,754.00
11-Oct-22	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF For the month of June 22*	**Payment**	PAY/10722		1,100.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being amount credited to MN Science and technology towards maintenance charges against invoice no MNST/22-23/0418 dt 4. 10.22*	**Payment**	PAY/10723		34,059.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *being neft to eshwar rao towards credit balance=18,104/- vide voucher no 735*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10724		4,950.00
	By	**SP-D Vijay** *being neft to D.Vijay towards supply of water tanker vide voucher no 6623*	**Payment**	PAY/10725		1,200.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to t.kurmanna towards elevation and terrace chipping work done vide voucher no 10015*	**Payment** **3,600.00 Dr** **72.00 Cr**	PAY/10726		3,528.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being amount credited to N Dharma rao as per annexure A & C dt 7.10.22*	**Payment** **1,32,200.00 Dr** **1,322.00 Cr**	PAY/10727		1,30,878.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common expenses against creditbalance*	**Payment**	PAY/10728		34,280.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC Virtual account towards reversal of open card*	**Payment**	PAY/10729		6,760.00
		Carried Over			4,66,19,079.54	4,67,76,597.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,66,19,079.54	4,67,76,597.24
11-Oct-22	By	**(as per details)** **CONT-B Hanumanth** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *being neft to hanumanth towards credit balance=33,154/- vide voucher no 736*	**Payment**	PAY/10730		29,700.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against invoice no SSLOG22-23/10613 dt 30.9.2022*	**Payment**	PAY/10731		3,240.00
	By	**SP-Shreyas Services** *beingonline transfer to shreyas services against invoice no 284 dt 30.9.22*	**Payment**	PAY/10732		25,011.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges for the monthof sept 2022against invoice no 489 dt 30.9. 2022*	**Payment**	PAY/10733		23,229.00
	By	**ECARD-Jai Kumar** *being online transfer to SSLLP Virtual account towards reversal of opencard*	**Payment**	PAY/10734		4,074.00
	By	**(as per details)** **CONT-Amlesh Kumar Sharma** **2,062.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being amount credited towards credit balance=2,062/- vide vouher no 724*	**Payment**	PAY/10735		2,041.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10057	40,00,000.00	
12-Oct-22	By	**SUP-Y.Ravi Shankar** *beign online transfer to Y Ravishankar towards fogging work done at site for the month of sept against invoice no 829 dt 12. 10.22*	**Payment**	PAY/10736		8,640.00
	By	**SP- Global Fast Net** *ch no 867569 being cheue issued to global fast net towards sale of bandwith -corporateGFN/242/22-23 dt 6.10.22*	**Payment**	PAY/10737		3,540.00
	By	**SUP-Kaveri Timber Depot** *being online transfer to kaveri timber depot against credit balance*	**Payment**	PAY/10738		1,805.00
	By	**SUP- Sri Bhavani Digitals** *beingonline transfer to sri bhavani digital against creditbalance*	**Payment**	PAY/10739		2,352.00
	By	**SUP-SFS Hardware** *being online transfer to SFS hardware against creditbalance*	**Payment**	PAY/10740		2,478.00
	By	**SUP-Santhosh Tarpaulin** *being online transfer to santosh tarpaulin against credit balance*	**Payment**	PAY/10741		2,835.00
		Carried Over			5,06,19,079.54	4,68,85,542.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,19,079.54	4,68,85,542.24
12-Oct-22	By	**SUP-Gautham Enterprises** *being online transfer to gautham enterprises against creditbalance*	**Payment**	PAY/10742		5,000.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10743		6,586.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *being online transfer to dilpreet tubes against creditbalance*	**Payment**	PAY/10744		24,240.00
	By	**SUP-Anisha Associates** *being online transfer to anisha associates against creditbalance*	**Payment**	PAY/10745		25,134.00
	By	**SUP-NS Engineering and Rolling Shutters** *being online transfer to Ns Engineering against creditbalance*	**Payment**	PAY/10746		15,000.00
	By	**SUP-Ganji Venkannah & Sons** *being online transfer to ganji venkannah and sons against credit balance*	**Payment**	PAY/10747		20,000.00
	By	**ECARD-Jai Kumar** *being online transfer to MPPL towards advance for purchase of tyres*	**Payment**	PAY/10748		14,620.00
15-Oct-22	By	**SUP-Legend Elevations** *Being Chq Issued to Legend Elevations Towards adavance Payment for Pylon. chq No-867570*	**Payment**	PAY/10749		50,000.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC Virtaul account towards reversal of opencard*	**Payment**	PAY/10750		10,255.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards Mobile Allowances for the month of sept 2022*	**Payment**	PAY/10751		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards Mobile Allowances for the month of sept 2022*	**Payment**	PAY/10752		399.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards Mobile Allowances for the month of sept 2022*	**Payment**	PAY/10753		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards Mobile Allowances for the month of sept 2022*	**Payment**	PAY/10754		399.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to T.Kurmanna towards west side cement debris&elevaton chipping&debris shifting workdone vide voucher no 10037*	**Payment** **7,200.00 Dr** **144.00 Cr**	PAY/10755		7,056.00
		Carried Over			5,06,19,079.54	4,70,65,029.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,19,079.54	4,70,65,029.24
15-Oct-22	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *being neft to sai kumar towards STP purpose meter connection&borewell wiring centrallobby toilets electrical work done vide voucher no 750*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10756		4,158.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *being neft to janardhan prasad towards credit balance=8,944/- vide voucher no 743*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10757		4,950.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *being neft to T.Kurmanna towards debris removing&loadingand unloading to tractor from block 119&191 and block 119 east side slab projection purpose steel reinforcement cutted&southside staircase steps cleaning work done vide voucher no 754*	**Payment** **10,250.00 Dr** **102.00 Cr**	PAY/10758		10,148.00
	By	**(as per details)** **CONJBDW-Madhubabu** **TDS-1% Contract** *being neft to madhu babu towards southern side setback survey work done vide voucher no 752*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10759		3,960.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *being neft to T.Kurmanna towards 1st 2nd floor cleaning block 119 and central lobby staircase chippin debris removing&southside trees cutting&purchase material unloaded on the site stores work done vide voucherno 751*	**Payment** **14,100.00 Dr** **141.00 Cr**	PAY/10760		13,959.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *being neftto krishna towards northside elevation window patch work&1st and 2nd floor holes packing patch&3rd floor soffit side finishing work done vide voucher no 749*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10761		1,782.00
	By	**(as per details)** **DW-D Ramulu** **TDS-1% Contract** *being neft ti ramulu towards compound wall grill frame work done vide voucher no 748*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10762		1,386.00
		Carried Over			5,06,19,079.54	4,71,05,372.24

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,06,19,079.54	4,71,05,372.24
15-Oct-22	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *being neft to jyothi babu approximately he is completed 1.5 lakhas of work at gvdcwe will sent the bills next week now we are recommending on a/c payment vide voucher no 747*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10763		24,750.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *being neft to eshwar rao towards credit balance=13,104/- vide voucher no 746*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10764		4,950.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *being neft to krishana towards credit balance =54,706/- vide voucher no 745*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10765		19,800.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *being neft to lalitha towards credit balance =35,854/- vide voucher no 744*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10766		9,900.00
	By	**(as per details)** **EUC-Shekar Reddy** **TDS-2% Equipment Hire Charges** *being neft to shekar reddy towards tiles &steel shifting work done vide voucher no 10038*	**Payment** **14,808.00 Dr** **296.00 Cr**	PAY/10767		14,512.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *beingonline trnasfer to N Dharma rao as per annexure A Dt 13.10.2022*	**Payment** **58,950.00 Dr** **589.00 Cr**	PAY/10768		58,361.00
	By	**ECARD- M Malla Reddy** *being online transfer to SSLLP common Expense towardsreversal of opencard*	**Payment**	PAY/10769		3,000.00
	By	**SUP- Entex Private Limited** *Being Chq Issued towards advance payment for Purchase of Fire Fighting Pumps against Po No-92543 po dt-03.10.22 chq No-867571*	**Payment**	PAY/10770		1,12,749.00
	By	**SUP- Anvika Facades** *Being Chq Issued towards Structural Glazing & ACP Work against PO No-92578 PO Dt -03.10.22. chq No-867572*	**Payment**	PAY/10771		2,19,044.00
	By	**SUP-Ultra Water** *Being Chq Issued towards Supply & installation of 20Kled ETP& 30Kd STP. Chq No-867573 against PO no 95865 dt 7.1.23*	**Payment**	PAY/10772		1,90,000.00
		Carried Over			5,06,19,079.54	4,77,62,438.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,19,079.54	4,77,62,438.24
15-Oct-22	By	**SUP- Aacess Tough Doors Pvt Ltd** *Being Chq Issued towards purchase of Fire Rated Doors against Po No-92576 po dt-06. 10.22. chq No-867574*	**Payment**	PAY/10773		36,949.00
	By	**SUP-Sri Sai Ram Electrical Engineering Works** *ch no 867576 being cheque issued to Sri sai ram Electrical Engineering works toward 11KV Dedicate Feeder HT Power Supply works.*	**Payment**	PAY/10774		5,00,000.00
	To	**ECARD-Jai Kumar** *Being Neft Recevied*	**Receipt**	REC/10058	4,074.00	
	By	**SL-TCFSL Loan No-21845070 - 1** *Being EMI Debited*	**Payment**	PAY/10775		4,08,699.00
22-Oct-22	By	**SP-Hireganga & Associates LLP** *being online transfer to amount credited to Hireganga and associates towards GST review for the monthof aug 2022 against invoiceno Hyd/1134/22-23 dt 29.9.2022*	**Payment**	PAY/10776		5,400.00
	By	**SUP-SUMMIT Sales LLP** *beingonline transfer to SSLLP against creditbalance*	**Payment**	PAY/10777		2,80,421.00
	By	**SUP-NS Engineering and Rolling Shutters** *beingonline transfer to ns engineering against credit balance*	**Payment**	PAY/10778		13,960.00
	By	**EMP-K Narsing Rao** *being online trnasfer towards bonus for fY 2021-22*	**Payment**	PAY/10779		25,800.00
	By	**EMP- Sanketh Vodagani** *being online trnasfer towards bonus for fY 2021-22*	**Payment**	PAY/10780		4,619.00
	By	**EMP-V Veerabrahmam** *being online trnasfer towards bonus for fY 2021-22*	**Payment**	PAY/10781		6,818.00
25-Oct-22	By	**CONT-Ishaq** *being online transfer to Lakshmi Hospital and research centre LLP towards Surgery expenses for Ishaq Labour*	**Payment**	PAY/10782		2,00,000.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer to SVR pumps against invoice no 544 dt 17.10.2022*	**Payment**	PAY/10783		3,587.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer to SVR pumps against invoice no 542 dt 17.10.2022*	**Payment**	PAY/10784		3,755.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer to SVR pumps against invoice no 543 dt 17.10.2022*	**Payment**	PAY/10785		3,080.00
	By	**SP-Anarkali Travels Pvt Ltd** *beign online transfer to anarkarli travels against creditbalance*	**Payment**	PAY/10786		18,160.00
		Carried Over			5,06,23,153.54	4,92,73,686.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,23,153.54	4,92,73,686.24
25-Oct-22	By	**(as per details)**	**Payment**	PAY/10787		12,630.00
		RCM-CGST	**5,459.00 Dr**			
		RCM SGST	**5,459.00 Dr**			
		SIP-GST	**1,712.00 Dr**			
		beign online transfer towards RCM forthe monthof aug 2022				
26-Oct-22	By	**OIE-Printing and Stationery -URD**	**Payment**	PAY/10788		2,192.00
		being onlinw tranfer twards Prnting & Stationary.				
	By	**(as per details)**	**Payment**	PAY/10789		5,346.00
		DW-Mohd Nadeem	**5,400.00 Dr**			
		TDS-1% Contract	**54.00 Cr**			
		being neft nadhin towards labour quarters water lens leackage and water lines refixing and drain line purpose pvc lines connection workdone vide vocher no;757				
	By	**(as per details)**	**Payment**	PAY/10790		4,158.00
		DW-Putla Sai Kumar	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
		being left to sai kumar towards borewell lines sevice lines reparing labour quarters eletical wiring in lighting work done vide vocher no;758				
	By	**(as per details)**	**Payment**	PAY/10791		12,474.00
		DW T Kurmanna	**12,600.00 Dr**			
		TDS-1% Contract	**126.00 Cr**			
		being left to t kurmuanna towards steel craft removing&tiles dustshiffting east&south side trees cutting&removing &block 119 1991 surrounding roads cleaning&material umloaded at site stores&misc workdone vide vocher no;759				
	By	**(as per details)**	**Payment**	PAY/10792		4,158.00
		CONJBDW- T Kurmana	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
		being neft to t kurumanna towards client visit at blocl 119 1st floor house keeping&south side staircase &2nd floor cleaning anddebries removal&scrap steel collection &south side road as per Md sir instructions levelling work done vide vocher no;760				
	By	**(as per details)**	**Payment**	PAY/10793		2,178.00
		DW-Krishna Civil	**2,200.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
		being neft to towards blovk 119 internal duct pacthwork and hole packing and central column patches finishing workdone vide vocher no;756				
	By	**(as per details)**	**Payment**	PAY/10794		14,324.00
		EUC-T Kurmanna	**14,616.00 Dr**			
		TDS-2% Equipment Hire Charges	**292.00 Cr**			
		being neft to T kurmanna towards beam, terrace,chipping,&morrum,debries,shifting, &labelling,workdone vide vocher no;10071				
		Carried Over			5,06,23,153.54	4,93,31,146.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,23,153.54	4,93,31,146.24
26-Oct-22	By	**(as per details)** **DW-D Ramulu** **600.00 Dr** **TDS-1% Contract** **6.00 Cr** *being neft to D ramullu towards compound wall grill workdone vide vocher no;755*	**Payment**	PAY/10795		594.00
	By	**(as per details)** **CONT-N Krishna** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *being neft to N krishna towards credit balance =34706/- vide vocher no;765*	**Payment**	PAY/10796		29,700.00
	By	**(as per details)** **CONT-B Ramesh** **6,185.00 Dr** **TDS-1% Contract** **62.00 Cr** *being neft to B ramesh towards credit balance=6185/- vide vocher no;762*	**Payment**	PAY/10797		6,123.00
	By	**(as per details)** **CONT-M Lalitha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being neft to M lalitha towards credit balance =25854/- vide vocher no;763*	**Payment**	PAY/10798		9,900.00
	By	**(as per details)** **CONT-A Avinash** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *being neft to Avinash towards credit balance =189976/- vide vocher no;761*	**Payment**	PAY/10799		99,000.00
	By	**(as per details)** **EUC-T Kurmanna** **16,784.00 Dr** **TDS-2% Equipment Hire Charges** **336.00 Cr** *being neft to T kurmanna towards morrum lifting&material shifting workdone vide vocher no;10072*	**Payment**	PAY/10800		16,448.00
31-Oct-22	By	**(as per details)** **DW-Krishna Civil** **5,400.00 Dr** **TDS-1% Contract** **54.00 Cr** *Being neft to krishna civil work towards central lobby staircase &patch work3rd floor slab &column patch work block-119 terrace floor patch works vide vocher no 768*	**Payment**	PAY/10803		5,346.00
	By	**SP-BPCL-ECMS(Fleet Business)** *ch no 867578 being neft transfer to bpcltowards reload of petro card*	**Payment**	PAY/10804		19,000.00
	By	**Opencard- Narsing Rao** *beingonline transfer to gvdc virtual account towards reversalof opencard*	**Payment**	PAY/10805		6,792.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card from 20-7-22 to 9-8-22*	**Payment**	PAY/10806		21,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card from 16-8-22 to 29-8-22*	**Payment**	PAY/10807		18,500.00
		Carried Over			5,06,23,153.54	4,95,63,549.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,23,153.54	4,95,63,549.24
31-Oct-22	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to Summit Builders towards advance payment*	**Payment**	PAY/10808		22,562.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **1,13,250.00 Dr** **TDS-1% Contract** **1,132.00 Cr** *beingonline transfer to N Dharma rao as per annexure A,C dt 20-10-2022*	**Payment**	PAY/10809		1,12,118.00
	By	**(as per details)** **EUC-T Kurmanna** **7,200.00 Dr** **TDS-2% Equipment Hire Charges** **144.00 Cr** *Being neft to towards debries shifting work &beam chipping work &wall chipping work &terrace chipping work &levelling beyond chemical block works vide vocher no 10091*	**Payment**	PAY/10810		7,056.00
	By	**(as per details)** **EUC-Goodur Narsimha Reddy** **5,600.00 Dr** **TDS-2% Equipment Hire Charges** **112.00 Cr** *being neft to towards levelling beyond chemical block vide vocher no 10090*	**Payment**	PAY/10811		5,488.00
	By	**(as per details)** **CONT-M Lalitha** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft to m.latha towards credit balance =15854/- vide vocher no 773*	**Payment**	PAY/10812		4,950.00
	By	**(as per details)** **DW T Kurmanna** **11,650.00 Dr** **TDS-1% Contract** **116.00 Cr** *being neft to t.kurmanna towards septic tank waterremoving &southside scraf steel removing &2nd floor block-191 dust shifting shifting &south/eastside compound/wall exavaction vide vocher no 770*	**Payment**	PAY/10813		11,534.00
	By	**ECARD-Raghu Expenses Card** *Being Amount credited to Raghu Opem Card towards Reversal Of Expenses.*	**Payment**	PAY/10814		18,000.00
	By	**(as per details)** **CONT-A Avinash** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *being neft to avinash towards credit balance =89979/- vide vocher no 771*	**Payment**	PAY/10815		49,500.00
	By	**(as per details)** **CONT-Chouhan Steel Furniture** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft to chouhan steel furniture towards credit balance=12584/- vide vocher no 772*	**Payment**	PAY/10816		4,950.00
	By	**SP-D Vijay** *Being neft to d. vijay towards supply watertanker vide vocher no 6655*	**Payment**	PAY/10817		1,200.00
		Carried Over			5,06,23,153.54	4,98,00,907.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,23,153.54	4,98,00,907.24
31-Oct-22	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *being neft to sai kumar putla electrical towards labour quarter electrical work &generator cable work &chemical block electrical lines works vide vocher no 769*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10818		4,158.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *being neft to darmarao towards blocl-191 southside lift patch work &saftey wall stair case&patch work &column work vide vocher no 767*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/10819		3,713.00
	To	**INCOME-Misc** *Funds Trf from XX3173/RRN:230421770779 /From : CASHFREE PAYMENTS INDIA PRIVAT*	**Receipt**	REC/10059	0.01	
	To	**CONT-Jyothi Babu** *ch no 087813 being stale cheque reversal*	**Receipt**	REC/10060	9,900.00	
1-Nov-22	To	**SL-TCFSL Loan No-21856900- 2** *being amount received towards secured loan*	**Receipt**	REC/10061	2,95,93,634.00	
3-Nov-22	By	**(as per details)** **CONT-Ishaq** **TDS-1% Contract** *ch no867582 being cheque issued against credit balance.*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/10820		4,95,000.00
	By	**SUP-Shweta Computers** *being cheque issued towords purchased of all in one computers. againsed po no:93447, po d.t:1-11-22. chque no: 867581.*	**Payment**	PAY/10821		37,600.00
5-Nov-22	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salary for the monthof oct 2022*	**Payment**	PAY/10822		73,764.00
	By	**EMP-K Narsing Rao** *being online transfer towards salary for the monthof oct 2022*	**Payment**	PAY/10823		53,830.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards salary for the monthof oct 2022*	**Payment**	PAY/10824		46,289.00
	By	**EMP-S Rama Devi** *being online transfer towards salary for the monthof oct 2022*	**Payment**	PAY/10825		37,428.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salary for the monthof oct 2022*	**Payment**	PAY/10826		25,177.00
	By	**SUP-Ganji Venkannah & Sons** *being online transfer towards ganji venkannah & sons against creditbalance*	**Payment**	PAY/10827		19,400.00
		Carried Over			8,02,26,687.55	5,05,97,266.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	5,05,97,266.24
5-Nov-22	By	**SUP-Icon Water Solutions** *being online transfer to icon water solutions against credit balance*	**Payment**	PAY/10828		27,140.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against creditbalance*	**Payment**	PAY/10829		62,640.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha towards gardening charges against invoiceno 498 dt 2.11.2022*	**Payment**	PAY/10830		25,269.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft to kurmanna towards beam &terrace&wall chipping&morrum shifting work done vide voucher no 10118*	**Payment** **16,512.00 Dr** **330.00 Cr**	PAY/10831		16,182.00
	By	**(as per details)** **EUC-Shekar Reddy** **TDS-2% Equipment Hire Charges** *being neft to shekar reddy towards hoding board shifting work done vide voucher no10129*	**Payment** **1,500.00 Dr** **30.00 Cr**	PAY/10832		1,470.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *being neft to dharma rao towrads central lobby third column honey combs packing&lift wall patch work&tie beam holes packing work done vide voucher no 774*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10833		2,376.00
	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *being neft to krishna towards block-191 terrace OHT man hole cover frames fixing and finishing&column steel cutting wor done vide voucher no 775*	**Payment** **4,850.00 Dr** **48.00 Cr**	PAY/10834		4,802.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *being neft to sai kumar toward north side acp wor purpose electrical supply and labour quarter electerical lines&STP motor power connection work&bore well power line connection work done vide voucher no 776*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10835		4,158.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *bieing neft to T.Kurmanna towards STP motor dewatering block 191 second floor duct shifting and tiles&east west side debris waste material shifting scrap steel removing &purchase material unloaded on the site stores work done vide voucherno 777*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/10836		12,474.00
		Carried Over			8,02,26,687.55	5,07,53,777.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	5,07,53,777.24
5-Nov-22	By	**(as per details)** **CONT-Chouhan Steel Furniture** **7,584.00 Dr** **TDS-1% Contract** **76.00 Cr** *being neft to chouhan steel towards credit balance=7584/- vide voucher no 778*	**Payment**	PAY/10837		7,508.00
	By	**(as per details)** **CONT-M Lalitha** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft to lalitha towards credit balance =10854/- vide voucher no 779*	**Payment**	PAY/10838		4,950.00
	By	**SP-D Vijay** *being neft to vijay towards supply of water tanker vide voucher no 6670*	**Payment**	PAY/10839		1,800.00
	By	**(as per details)** **CONJBDW- T Kurmana** **4,850.00 Dr** **TDS-1% Contract** **48.00 Cr** *being neft to T.Kurmanna towards block-191 NDT tse duct shfting from ground floor to 2nd floor manhole cover lifting from ground floor to terracework done vide voucher no 782*	**Payment**	PAY/10840		4,802.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *being neft to eshwar rao towards credit balance=8,104/- vide voucher no 781*	**Payment**	PAY/10841		4,950.00
	By	**(as per details)** **CONT-N Dharma Rao-on Acct** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *being neft to dharma rao towards credit balace=54,099/- vide voucher no 783*	**Payment**	PAY/10842		29,700.00
	By	**Opencard- Narsing Rao** *being online transfer to gvdc virtual account towards reversal of expenditure*	**Payment**	PAY/10843		2,566.00
	By	**SP-Shreyas Services** *being online transfer towards shreyas services against creditbalance*	**Payment**	PAY/10844		25,892.00
	By	**SP-Expert Security Gaurds** *being online transfer to Expert Security Gaurd against credit balance*	**Payment**	PAY/10845		59,001.00
	By	**(as per details)** **DW T Kurmanna** **41,600.00 Dr** **TDS-1% Contract** **416.00 Cr** *being online transfer to T Kurmanna towards unloading of tiles boxes at stores a from 7 -10-22 to 8-10-22 at SSLLP GVDC*	**Payment**	PAY/10846		41,184.00
	By	**SP-Summit Sales LLP Logistics** *being online transfr to SSLLP Logistics against creditbalance*	**Payment**	PAY/10847		4,95,998.00
		Carried Over			8,02,26,687.55	5,14,32,128.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	5,14,32,128.24
5-Nov-22	By	**OE-Salaries-Construction Division** *being online transfer to Mounika(Bhukya Ramesh) towards creche teacher salary from 1-10-22 to 31-10-22*	**Payment**	PAY/10848		6,000.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao towards advance*	**Payment** **2,00,000.00 Dr** **2,000.00 Cr**	PAY/10849		1,98,000.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *being online transfer to Sursani infra towards advance payment*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/10850		9,80,000.00
	By	**SP-S Rama Devi** *being online transfer towards incentive*	**Payment**	PAY/10851		47,500.00
8-Nov-22	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10018		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10019		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10020		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10021		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10022		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10023		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10024		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10025		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10026		25,00,000.00
	By	**BANKFD-YES BANK** *being amount transfered to New FD.*	**Contra**	CON/10027		25,00,000.00
	By	**SUP-Adilabad Timber Mart** *being cheque issued towords adilabad timber mart.cheque no-916161.po no-93611, po d.t:4-11-22.*	**Payment**	PAY/10852		11,585.00
	By	**SP-Vista View LLP** *ch no916162 being cheque issued to vista view LLP towards admin service charges*	**Payment**	PAY/10853		22,500.00
		Carried Over			8,02,26,687.55	7,76,97,713.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	7,76,97,713.24
9-Nov-22	By	**(as per details)** **RCM-CGST** **RCM SGST** **SIP-GST** *ch no 916164 being cheque issued towards RCM forthe monthof sept 2022*	**Payment** **5,484.00 Dr** **5,484.00 Dr** **2,104.00 Dr**	PAY/10854		13,072.00
12-Nov-22	By	**SP-Sri Vinayaka Stone Crushing Industry** *being neft to sri vinayaka stone crushing industery towatds supply of 20mm metal &robo coarse sand vide voucher no 6605*	**Payment**	PAY/10855		52,945.00
	By	**SP-Sri Vinayaka Stone Crushing Industry** *Being neft to sri vinayaka stone crushing industry towards robosand&metal aggregate vide vocher no 6656*	**Payment**	PAY/10856		48,100.00
	By	**SP-Sri Vinayaka Stone Crushing Industry** *Being neftto sri sai vinayaka stone crushng industry towards supply ofrobo fine sand vide voucherno 6575*	**Payment**	PAY/10857		29,450.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga towards gst review for the monthof sept 22against invoice no Hyd/1345/22-23 dt dt 31.10.2022*	**Payment**	PAY/10858		5,400.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar rao Released payment towards credit balance=60020/- vide vocher no:796*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10859		19,800.00
	By	**(as per details)** **CONT-Amlesh Kumar Sharma** **TDS-1% Contract** *Being neft to Amlesh kumar sharma Released payment towards credit balance =3850/- vide vocher no:789*	**Payment** **3,850.00 Dr** **39.00 Cr**	PAY/10860		3,811.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards material unloading roads cleaning vide vocher no:788*	**Payment** **12,012.00 Dr** **120.00 Cr**	PAY/10861		11,892.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Putla sai kumar Towards motors connections chipping manchine connections general work (electrical) vide vocher no:787*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10862		3,465.00
		Carried Over			8,02,26,687.55	7,78,85,648.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	7,78,85,648.24
12-Nov-22	By	**(as per details)** **DW-Krishna Civil** **TDS-1% Contract** *Being neft to Krishna civil work Towards block-119 east side elevation steel cutting and O.H.T tanks covers finishing works vide vocher no:801*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10863		3,712.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexe A,B,C dt 10-11-2022*	**Payment** **60,100.00 Dr** **601.00 Cr**	PAY/10864		59,499.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma as twards arrears of Annexure A,B,C*	**Payment** **80,000.00 Dr** **800.00 Cr**	PAY/10865		79,200.00
	By	**(as per details)** **DW-Mohd Nadeem** **TDS-1% Contract** *Being neft to Mohd Nadeem towards curing motors and labour toiltes water connections vide vocher no:799*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10866		1,782.00
	By	**(as per details)** **CONT-M Lalitha** **TDS-1% Contract** *Being neft to M.lalitha Released payment towards credit balance=15139/- vide vocher no:793*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10867		4,950.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.kurmana Towards bathroom and wall chipping,wall chipping,wall chipping ,terrace chipping,rock cutting,moram shifting,debries shifting ,moram shiting, debries lifting vide vocher no:10161*	**Payment** **14,046.00 Dr** **280.00 Cr**	PAY/10868		13,766.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Released payment towards credit balance=21544/ -vide vocher no:791*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10869		49,500.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Released oayment towards credit balance=99769/- vide vocher no:797*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10870		49,500.00
		Carried Over			8,02,26,687.55	7,81,47,557.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	7,81,47,557.24
12-Nov-22	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Released payment towards credit balance=108726/- vide vocher no:795*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10871		49,500.00
	By	**SUP-Y.Ravi Shankar** *being online transfer to Y RAvishankar against credit balance*	**Payment**	PAY/10872		8,880.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversal of expenditure.*	**Payment**	PAY/10873		2,570.00
	By	**SP-SSLLP Common Expenses** *being olnine transfer to SSLLP common Expenses against creditbalance*	**Payment**	PAY/10874		73,688.00
	By	**(as per details)** **CONT-N Dharma Rao-on Acct** **TDS-1% Contract** *Being neft to N.Dharma rao Released payment towards credit balance =17140/- vide vocher no:794*	**Payment** **17,140.00 Dr** **171.00 Cr**	PAY/10875		16,969.00
	By	**(as per details)** **CONT-B Hanumanth** **TDS-1% Contract** *Being neft to B.Hanumanth Released payment towards credit balance=36308/- vide vocher no:790*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10876		19,800.00
	By	**SP-D Vijay** *Being neft to D.Vijay kumar Water tanker vide vocher no:6694*	**Payment**	PAY/10877		600.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *Being neft to Dharmarao Towards pathwork in third floor columns and second floor beams slab vide vocher no:800*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10878		2,475.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being neft to Jyothi babu Released payment towards credit balance=180968/- vide vocher no:792*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10879		49,500.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to summit builders towards advance payment*	**Payment**	PAY/10880		71,667.00
	By	**OE-Electricity Connection Charges** *ch no 916165 being cheque issued to TSSPDCL towards power sanction fee*	**Payment**	PAY/10881		58,73,760.00
		Carried Over			8,02,26,687.55	8,43,16,966.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	8,43,16,966.24
12-Nov-22	By	**(as per details)**	**Payment**	PAY/10882		1,22,863.00
		TDS-1% Contract	**10,186.00 Dr**			
		TDS-2% Contract	**4,064.00 Dr**			
		TDS-2% Equipment Hire Charges	**3,021.00 Dr**			
		TDS-10% Professional Charges	**57,455.00 Dr**			
		TDS-10% Interest	**44,384.00 Dr**			
		SIP-TDS	**3,753.00 Dr**			
		ch no 916166 being cheque issued towards tds for the monthof oct 2022				
	By	**(as per details)**	**Payment**	PAY/10883		2,327.00
		CONT-M. Ramakrishna	**2,350.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
		being neft to ramakrishna towards credit balance=2350/- vide voucher no 784				
	By	**(as per details)**	**Payment**	PAY/10884		99,000.00
		CONT-N Jyothi	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Being neft to N.jyothi Released payment towards credit balance=486128/- vide vocher no:803				
	By	**SP-GV Connect Association**	**Payment**	PAY/10885		25,000.00
		being online transfer towards maintenance charges				
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10886		1,475.00
		being online transfer to GP Buildcon against creditbalance				
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10887		1,24,870.00
		beignoline transfer against creditbalance				
	By	**SUP-SFS Hardware**	**Payment**	PAY/10888		10,290.00
		being online trnasfer to sfs hardware against creditbalance				
	By	**OE-Electricity Supply**	**Payment**	PAY/10889		50,647.00
		BEING CHEQUE ISSUED FOR ELECRTICAL CHARGES FOR THE MONTH OF OCT S NO-0308-02727 USC -112906758, CHQ NO 916168				
	By	**(as per details)**	**Payment**	PAY/10890		9,80,000.00
		CONT Surasani Infra -Mobilization	**10,00,000.00 Dr**			
		TDS-2% Contract	**20,000.00 Cr**			
		Being chq Issued to Surasani Infra Towrads against credit Balances. chq No-916170				
14-Nov-22	By	**SP-Matrix Recon Private Limited**	**Payment**	PAY/10891		8,10,000.00
		Being chq Issued towrads Consultancy charges against credit Balances. chq No -916171				
	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/10892		13,500.00
		Being chq Issued towards purchase of Empty cement bags against Po No-93891 PO Dt-11.11.22 chq No-916172				
		Carried Over			8,02,26,687.55	8,65,56,938.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,26,687.55	8,65,56,938.24
14-Nov-22	By	**(as per details)** **CONT-Parrey Sunanda** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *ch no 867587 being cheque issued towards electrical contractor towards misc expenses to get eletrical 11KVA sanction*	**Payment**	PAY/10893		9,90,000.00
	By	**(as per details)** **CONT-Parrey Ritesh Manihar** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *ch no 867588 being cheque issued towards electrical contractor towards misc expenses to get eletrical 11KVA sanction*	**Payment**	PAY/10894		9,90,000.00
	By	**(as per details)** **CONT-Ramadevi Jaksani** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *ch no 867585 being cheque issued towards electrical contractor towards misc expenses to get eletrical 11KVA sanction*	**Payment**	PAY/10895		4,95,000.00
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10028	25,00,000.00	
	To	**BANKFD-YES BANK** *being fd canceld*	**Contra**	CON/10029	25,00,000.00	
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10030	25,00,000.00	
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10031	25,00,000.00	
15-Nov-22	By	**SL-TCFSL Loan No-21845070 - 1** *Being EMI Debited*	**Payment**	PAY/10896		4,31,877.00
19-Nov-22	By	**Opencard- Narsing Rao** *being online transfer to Gvdc virtual account towards reversal of expenditure*	**Payment**	PAY/10897		8,705.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** 18,400.00 Dr **TDS-1% Contract** 184.00 Cr *being online transfer to N Dharma rao as per annexure A,B,c dt 17.11.2022*	**Payment**	PAY/10898		18,216.00
	By	**(as per details)** **EUC-T Kurmanna** 10,058.00 Dr **TDS-2% Equipment Hire Charges** 201.00 Cr *Being neft to T.Kurmanna Towards rock cutting,west wall chipping,west wall chipping, west wall chipping,west west wall chipping ,road chipping, debries shifting, debries lifting vide vocher no:10184*	**Payment**	PAY/10899		9,857.00
		Carried Over			9,02,26,687.55	8,95,00,593.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,02,26,687.55	8,95,00,593.24
19-Nov-22	By	**(as per details)** **DW T Kurmanna** **15,700.00 Dr** **TDS-1% Contract** **157.00 Cr** *Being neft to T.Kurmanna towards south side brickwork purpose, excavation pcc& material work, material shifting,block-119 1st &2nd floor debries removing east west roads cleaning work vide vocher no:816*	**Payment**	PAY/10900		15,543.00
	By	**(as per details)** **DW-Krishna Civil** **3,750.00 Dr** **TDS-1% Contract** **37.00 Cr** *Being neft to Krishna civil Towards Block -119 East side side externalsteel cutting, extrea chipping holes packing works, block -119 column patch work road cover brick work vide vocher no:814*	**Payment**	PAY/10901		3,713.00
	By	**(as per details)** **DW-Putla Sai Kumar** **4,900.00 Dr** **TDS-1% Contract** **49.00 Cr** *Being neft to Sai kumar putla Towards Block -119 terrace chipping work purpose connection, chemical block service lines work old labour quarter sevice lines removing & motors reparing works purpose lines removing work vide vocher no:815*	**Payment**	PAY/10902		4,851.00
	By	**(as per details)** **CONT-B Hanumanth** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to B.Hanumanth Released payment towards credit balance=16308/- vide vocher no:805*	**Payment**	PAY/10903		9,900.00
	By	**(as per details)** **CONT-A Avinash** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Avinash Released payment towards credit balance=39976/- vide vocher no:804*	**Payment**	PAY/10904		9,900.00
	By	**(as per details)** **CONT-Jyothi Babu** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to Jyothi babu Released towards credit balance =180968/- vide vocher no:792*	**Payment**	PAY/10905		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to Janardhan Released payment towards credit balance =165444/- vide vocher no:806*	**Payment**	PAY/10906		49,500.00
	By	**(as per details)** **CONT-Jyothi Babu** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to Jyothi babu Released payment towards credit balance =130968/- vide vocher no:807*	**Payment**	PAY/10907		49,500.00
		Carried Over			9,02,26,687.55	8,96,93,000.24

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			9,02,26,687.55	8,96,93,000.24
19-Nov-22	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Released payment towards credit balance=35085/- vide vocher no:809*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10908		19,800.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Released payment towards credit balance=49769/- vide vocher no:811*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10909		19,800.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Released payment towards credit balance=58726/- vide vocher no:812*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10910		24,750.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar Rao Released payment towards credit balance=40028/- vide vocher no:813*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10911		9,900.00
	By	**SP-D Vijay** *Being neft to Dara vijay Towards supplying of water tanker for site use vide vocher no:6703*	**Payment**	PAY/10912		600.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being oline transfer towards mobile allowance for oct 2022*	**Payment**	PAY/10913		3,399.00
	By	**EMP-K Narsing Rao** *being oline transfer towards mobile allowance for oct 2022*	**Payment**	PAY/10914		399.00
	By	**EMP-Obela Sobhan Babu** *being oline transfer towards mobile allowance for oct 2022*	**Payment**	PAY/10915		399.00
	By	**EMP-V Veerabrahmam** *being oline transfer towards mobile allowance for oct 2022*	**Payment**	PAY/10916		399.00
	By	**SUP- Sri Sai Vishal Enterprises** *beign online transfer to sri sai vishal enterprises against creditbalance*	**Payment**	PAY/10917		13,300.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/10918		85,948.00
	By	**CONT-Ishaq** *being online transfert to Lakshmi hospital and research towards balance hospital payment made on behalf of Ishaq*	**Payment**	PAY/10919		99,273.00
		Carried Over			9,02,26,687.55	8,99,70,967.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,02,26,687.55	8,99,70,967.24
19-Nov-22	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** 80,000.00 Dr **TDS-1% Contract** 800.00 Cr *being online transfer to N Dharma rao towars annexure arrears*	**Payment**	PAY/10920		79,200.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Sciencce and technology against invoice no MSNT/22-23 /0480 dt 11.11.22*	**Payment**	PAY/10921		34,060.00
	By	**(as per details)** **CONT Surasani Infra -Mobilization** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *Being chq Issued to Surasani Infra Towrads against credit Balances. chq No-867590*	**Payment**	PAY/10922		9,80,000.00
	By	**EMP-Niharika** *Being chq issued towards Balance 50% salary for the Month of Oct2022.chq No -867591*	**Payment**	PAY/10923		5,996.00
23-Nov-22	By	**(as per details)** **TDS-1% Contract** 450.00 Dr **SIP-TDS** 2,582.00 Dr *ch no 867595being Short tds for quarter ending 26QQ2.*	**Payment**	PAY/10924		3,032.00
	To	**BANKFD-YES BANK** *Bweing Fd*	**Receipt**	REC/10063	10,00,000.00	
	To	**IFDR- Interest From FD(YES)** *Towards Interest on FD*	**Receipt**	REC/10064	1,055.00	
	By	**Tds Receivable-22-23** *Being fd Redeem trax*	**Payment**	PAY/10925		105.50
29-Nov-22	By	**(as per details)** **DW T Kurmanna** 16,500.00 Dr **TDS-1% Contract** 165.00 Cr *Being neft to T.kurmanna Towards block -119 2nd,3rd terrace floors cleaning debries removing ,UG sumps PCC bounds making, curing cleaning work southside cleaning scraft steel shifting from chemical block to eastside road vide vocher no:819*	**Payment**	PAY/10928		16,335.00
	By	**(as per details)** **CONJBDW- T Kurmana** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Being neft to T.kurmanna Towards site cleaning at southside tree cutting and dumping in to tractor vide vocher no:820*	**Payment**	PAY/10929		1,039.00
		Carried Over			9,12,27,742.55	9,10,90,734.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,27,742.55	9,10,90,734.74
29-Nov-22	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar putla Towards central lobbylift motor fixing work, Block-119 terrace power connection for ACP work chemical ,Block- slab head room electrical power works motor cables connecting work vide vocher no:818*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10930		3,465.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna Towards road cutting,road chipping,road chipping, vide vocher no:10208*	**Payment** **11,473.00 Dr** **229.00 Cr**	PAY/10931		11,244.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Released payment towards credit balance=37165/- vide vocher no:824*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10932		9,900.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Released payment towards credit balance=29769/- vide vocher no:826*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10933		9,900.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Released payment towards credit balance=157080/- vide vocher no:827*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10934		49,500.00
	By	**(as per details)** **CONT-A Avinash** **TDS-1% Contract** *Being neft to Avinash Released payment towards credit balanace=85468/- vide vocher no:821*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10935		29,700.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card for bpcl petro card for TS 10EX8370*	**Payment**	PAY/10936		16,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of petro card for bpcl petro card for TS 10EX8370*	**Payment**	PAY/10937		19,500.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Released payment towards credit balance=170191/- vide vocher no:822*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10938		49,500.00
		Carried Over			9,12,27,742.55	9,12,89,943.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,27,742.55	9,12,89,943.74
29-Nov-22	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** 25,750.00 Dr **TDS-1% Contract** 257.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 24.11.2022*	Payment	PAY/10939		25,493.00
30-Nov-22	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer to MPL towards loan transfer*	Payment	PAY/10940		1,07,689.00
	By	**Opencard- Narsing Rao** *being online transfer to Gvdc virtual account towards reversal of expenditure*	Payment	PAY/10941		765.00
	By	**SUP-Gautham Enterprises** *being online transfer towords as per to machine hire charges for the month of sep & oct 2022.*	Payment	PAY/10942		1,416.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer towords as per repairing of pump. invoice no-567, inv d.t-21 -11-22.*	Payment	PAY/10943		5,895.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer towords as per repairing of pump. invoice no-566 inv d.t-21 -11-22*	Payment	PAY/10944		5,545.00
	By	**(as per details)** **CONT-N Jyothi** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being neft to N.Jyothi Released payment towards credit balance=386128/- vide vocher no:825*	Payment	PAY/10945		99,000.00
	By	**(as per details)** **RCM-CGST** 5,419.00 Dr **RCM SGST** 5,419.00 Dr **SIP-GST** 1,330.00 Dr *ch no 916173 being cheque issued towards RCMfor the monthof oct 2022*	Payment	PAY/10946		12,168.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	Payment	PAY/10947		19,286.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** 80,000.00 Dr **TDS-1% Contract** 800.00 Cr *being online transfer to N Dharma as per approval*	Payment	PAY/10948		79,200.00
1-Dec-22	By	**(as per details)** **CONT-Y Eshwar Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being neft to Eshwar Rao Released payment towards credit balance=118940/- vide vocher no:828*	Payment	PAY/10949		29,700.00
		Carried Over			9,12,27,742.55	9,16,76,100.74

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			9,12,27,742.55	9,16,76,100.74
1-Dec-22	By	**(as per details)** **CONT-Jyothi Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Jyothibabu Released payment towards credit balance=30968/- vide vocher no:823*	**Payment**	PAY/10950		9,900.00
	By	**(as per details)** **CONT-M Lalitha** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to M.Lalitha Released payment towards credit balance=10139/- vide vocher no:808*	**Payment**	PAY/10951		4,950.00
2-Dec-22	To	**BANKFD-YES BANK** *being FD Canceled*	**Contra**	CON/10032	10,00,000.00	
	By	**(as per details)** **TDS-1% Contract** **48,253.00 Dr** **TDS-10% Professional Charges** **88,708.00 Dr** **TDS-2% Contract** **64,009.00 Dr** **TDS-2% Equipment Hire Charges** **1,070.00 Dr** **TDS-5% Commission/Brokerage** **2,500.00 Dr** *ch no 867593 being cheque issued towards tds for the monthof nov 2022*	**Payment**	PAY/10952		2,04,540.00
	To	**IFDR- Interest From FD(YES)** *being interest on fd*	**Receipt**	REC/10065	2,016.00	
	By	**Tds Receivable-22-23** *being FD Redeem Tax - 009740300029437 /1*	**Payment**	PAY/10953		201.60
3-Dec-22	By	**(as per details)** **DW T Kurmanna** **14,975.00 Dr** **TDS-1% Contract** **149.00 Cr** *Being neft to T.kurmanna Towards Block -191 1st&2nd floor cleaning work curue stone shifting road work ,cleaning steel shifting south side ,stair case cleaning work vide vocher noP:849*	**Payment**	PAY/10954		14,826.00
	By	**(as per details)** **DW-Putla Sai Kumar** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being neft to Putla sai kumar Towards Block -1991slab for power connection, labour quarters power,Bloclk-191 ACP work power connectio work vide vocher no:850*	**Payment**	PAY/10955		3,465.00
	By	**(as per details)** **CONJBDW- T Kurmana** **3,475.00 Dr** **TDS-1% Contract** **34.00 Cr** *Being neft to T.kurmanna Towards Rxpropellent third party test 119&191 , Debries loading to tractor from 119& 191 blocks to outside vide vocher no:846*	**Payment**	PAY/10956		3,441.00
		Carried Over			9,22,29,758.55	9,19,17,424.34

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			9,22,29,758.55	9,19,17,424.34
3-Dec-22	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *Being neft to Dharma rao Block -191 saftey net typing work saftey wall stair case patch work lift patch work column plastering work vide vocher no:848*	**Payment** **3,050.00 Dr** **30.00 Cr**	PAY/10957		3,020.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna Towards krap stone shifting and debries loading,debries shifting,krap stone shifting vide vocher no:10220*	**Payment** **12,600.00 Dr** **252.00 Cr**	PAY/10958		12,348.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being neft to Jyothi babu Released payment towards credit balance=20968/- vide vocher no:838*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10959		9,900.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar rao Released payment towards credit balance=88940/- vide vocher no:843*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10960		19,800.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Released payment towards credit balance=19769/- vide vocher no:841*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10961		9,900.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Released payment towards credit balance=27165/- vide vocher no:839*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10962		9,900.00
	By	**(as per details)** **CONT-B Hanumanth** **TDS-1% Contract** *Being neft to B.Hanumanth Released payment towards credit balance=6308/- vide vocher no:834*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10963		4,950.00
	By	**SP-Vista View LLP** *ch no 867594 being cheque issued towards admin service charges*	**Payment**	PAY/10964		22,500.00
	By	**OIE-Printing and Stationery -URD** *being onlinw tranfer twards Prnting & Stationary.*	**Payment**	PAY/10965		2,314.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salaries for the monthof Nov 22*	**Payment**	PAY/10966		76,328.00
		Carried Over			9,22,29,758.55	9,20,88,384.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,22,29,758.55	9,20,88,384.34
3-Dec-22	By	**EMP-Obela Sobhan Babu** *being online transfer towards salaries for the monthof Nov 22*	**Payment**	PAY/10967		46,289.00
	By	**EMP-S Rama Devi** *being online transfer towards salaries for the monthof Nov 22*	**Payment**	PAY/10968		37,428.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salaries for the monthof Nov 22*	**Payment**	PAY/10969		21,774.00
	By	**EMP-Niharika** *being online transfer towards salaries for the monthof Nov 22*	**Payment**	PAY/10970		13,209.00
	By	**EMP-K Narsing Rao** *being online transfer towards salaries for the monthof Nov 22*	**Payment**	PAY/10971		49,600.00
5-Dec-22	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversal of expenditure*	**Payment**	PAY/10972		2,425.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *beingonline transfer to N Dharma rao as per annexure A,B,C dt 1-12-2022*	**Payment** **27,450.00 Dr** **274.00 Cr**	PAY/10973		27,176.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10974		1,61,166.00
	By	**SP-Modi Properties Pvt Ltd** *BEING ONLINE TRANSFER TOWARDS ADMIN SERVICES CHARGES FORM MODI PROPERTIES PVT LTD. INV NO -MPPL10119, INV D.T-30-11-22.*	**Payment**	PAY/10975		31,320.00
	By	**SP-Modi Properties Pvt Ltd** *BEING ONLINE TRANSFER TOWARDS ADMIN AND OTHER SERVICES FROM MODI PROPERTIES PVT LTD. INV NO -MPPL10128, INV D.T-30-11-22.*	**Payment**	PAY/10976		31,320.00
	By	**(as per details)** **CONT-A Avinash** **TDS-1% Contract** *Being neft to A.Avinash Released payment towards credit balance=55468/- vide vocher no:833*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10977		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Released payment towards credit balance=149510/- vide vocher no:836*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10978		49,500.00
		Carried Over			9,22,29,758.55	9,25,79,391.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,22,29,758.55	9,25,79,391.34
5-Dec-22	By	**(as per details)** **CONT-N Jyothi** **TDS-1% Contract** *Being neft to N.Jyothi Released payment towards credit balance=286128/- vide vocher no:840*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10979		99,000.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Released payment towards credit balance =126105/- vide vocher no:842*	**Payment** **75,000.00 Dr** **750.00 Cr**	PAY/10980		74,250.00
	By	**(as per details)** **CONT-Ishaq** **TDS-1% Contract** *Being neft to Ishaq Released payment towards credit balance=1398585/- vide vocher no:835*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10981		99,000.00
6-Dec-22	By	**EMP-Niharika** *beingonline transer to GVRC towards towards room rent on behalf of Niharika*	**Payment**	PAY/10983		1,000.00
7-Dec-22	By	**OE-Electricity Supply** *being Chq Issued towards TSSPDCL for ELECTRICITY CHARGES 0308-02727 (USC-112906758) FOR THE MONTH OF NOV.*	**Payment**	PAY/10984		47,491.00
8-Dec-22	To	**SUP-Kothari Fire Safety Equipment** *ch no 104854 being stale cheque reversal*	**Receipt**	REC/10066	31,860.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received towards funds transfer*	**Receipt**	REC/10067	3,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10068	7,00,000.00	
9-Dec-22	By	**SP-S Rama Devi** *being online transfer towards incentive for the month of nov 2022*	**Payment**	PAY/10985		47,500.00
10-Dec-22	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar Rao Relaesed payment towards credit balance =68940/- vide vocher no:857*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10986		19,800.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Released payment towards credit balance=17165/- vide vocher no:854*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10987		9,900.00
		Carried Over			9,32,61,618.55	9,29,77,332.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,32,61,618.55	9,29,77,332.34
10-Dec-22	By	**(as per details)**	**Payment**	PAY/10988		49,500.00
		CONT-N Jyothi	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Being neft to N.Jyothi Released payment towards credit balance=186128/- vide vocher no:855				
	By	**(as per details)**	**Payment**	PAY/10989		24,750.00
		CONT-Janardhan Prasad Tiles	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being neft to Janardhan prasad Released payment towards credit balance=99510/- vide vocher no:853				
	By	**(as per details)**	**Payment**	PAY/10990		24,750.00
		CONT- T Kurmanna	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being neft to T.Kurmanna Released payment towards credit balance=51105/- vide vocher no:856				
	By	**(as per details)**	**Payment**	PAY/10991		9,900.00
		CONT-A Avinash	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being neft to Avinash Released payment towards credit balance=35468/- vide vocher no:851				
	By	**(as per details)**	**Payment**	PAY/10992		4,653.00
		DW-N Dharma Rao	**4,700.00 Dr**			
		TDS-1% Contract	**47.00 Cr**			
		Being neft to Darmarao Towards Southside Block-191 saftey net typing/ fixing and block -191 column -4 patch work and central lobby column-4 civil patchwork vide vocher no:858				
	By	**(as per details)**	**Payment**	PAY/10993		99,000.00
		CONT-Ishaq	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Being neft to Ishaq Released payment towards credit balance=1298585/- vide vocher no:852				
	By	**(as per details)**	**Payment**	PAY/10994		3,465.00
		DW-Putla Sai Kumar	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being neft to Saikumar putla Towards ACP works purpose electical connection and all electrical service lines removing and refixing work motor central lobby removing work vide vocher no:859				
	By	**(as per details)**	**Payment**	PAY/10995		10,710.00
		EUC-T Kurmanna	**10,928.00 Dr**			
		TDS-2% Equipment Hire Charges	**218.00 Cr**			
		Being neft to T.Kurmanna krap shifting, morram shifting,debries shifting, morram chipping,debries shifting,morram chipping vide vocher no:10239				
		Carried Over			9,32,61,618.55	9,32,04,060.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,32,61,618.55	9,32,04,060.34
10-Dec-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.kurmanna Towards East &Northside drain lines back filling and central lobby debries removing for 1st &2nd floors scraft steel removing work vide vocher no:860*	**Payment** **14,300.00 Dr** **143.00 Cr**	PAY/10996		14,157.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 8.12.2022*	**Payment** **28,950.00 Dr** **289.00 Cr**	PAY/10997		28,661.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10998		28,595.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security services against creditbalance*	**Payment**	PAY/10999		59,001.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services against creditbalance*	**Payment**	PAY/11000		24,569.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/11001		25,269.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Being neft to T.kurmanna Towards debries loading to tractor from block-119 & south side security room backside to south side vide vocher no:865*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11002		2,475.00
	By	**SP-Summit Builders(Statutory Payments)** *beingonline transfer towards PF/ESI forthe monthof nov 2022*	**Payment**	PAY/11003		20,366.00
	By	**SP-SVR Pumps & Allied Services** *beign online transfer to SVR pumps against creditbalance*	**Payment**	PAY/11004		5,120.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expenses against creditbalance*	**Payment**	PAY/11005		42,222.00
	By	**SUP- Aacess Tough Doors Pvt Ltd** *being online transfer to aacess tough doors pvt ltd towards purchase of fire rated doors vide PO no 92576 dt 6.10.2022*	**Payment**	PAY/11006		1,47,797.00
	By	**(as per details)** **DW-Sai Venkateshwara Borewells** **TDS-1% Contract** *being online transfer towardsbore well points work at gvdc*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/11007		34,650.00
		Carried Over			9,32,61,618.55	9,36,36,942.34

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			9,32,61,618.55	9,36,36,942.34
10-Dec-22	By	**SUP-Vijetha Earthing System** *ch no 867597 being cheque issued to vijetha earthing systems towards purchase of earthing earthing system vide PO no 92549 dt 3.10.22*	**Payment**	PAY/11008		57,525.00
	By	**Opencard- Narsing Rao** *being online transfer to gvdc virtual account towards reversal of expenditure*	**Payment**	PAY/11009		1,440.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards mobile allowance for the monthof nov 22*	**Payment**	PAY/11010		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowance for the monthof nov 22*	**Payment**	PAY/11011		399.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards mobile allowance for the monthof nov 22*	**Payment**	PAY/11012		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the monthof nov 22*	**Payment**	PAY/11013		399.00
	By	**EMP-Niharika** *being online transfer towards mobile allowance for the monthof nov 22*	**Payment**	PAY/11014		399.00
13-Dec-22	To	**USL-Modi Properties Pvt Ltd** *ch no509542 being cheque issued towards funds transfer.*	**Receipt**	REC/10069	5,00,000.00	
14-Dec-22	By	**SL-TCFSL Loan No-21856900- 2** *being neft transfer towards intrest for the month of december. Chq no-867598.*	**Payment**	PAY/11015		5,72,988.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *beingRTGS received*	**Receipt**	REC/10070	10,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rTGS received*	**Receipt**	REC/10071	10,00,000.00	
15-Dec-22	By	**SL-TCFSL Loan No-21845070 - 1** *being ECS debited for the month*	**Payment**	PAY/11016		12,11,596.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer towards maintenance charges for the month*	**Payment**	PAY/11017		34,060.00
	By	**SP-Indra Reddy** *being online transfer to Indra reddy towards purchase of robo sand*	**Payment**	PAY/11018		18,500.00
16-Dec-22	By	**SUP-Y.Ravi Shankar** *being online transfer to Y. Ravi shankar against credit balanace.*	**Payment**	PAY/11019		8,640.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 15.12.2022*	**Payment** **14,200.00 Dr** **142.00 Cr**	PAY/11020		14,058.00
		Carried Over			9,57,61,618.55	9,55,57,744.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,57,61,618.55	9,55,57,744.34
16-Dec-22	By	**ECARD-D.Shiva Shankar Expenses Card** *being online transfer to SSLLP common Expenses towards reversal of opencard*	**Payment**	PAY/11021		620.00
	By	**SP-Vyshnavi Enterprises** *beign online transfer to vyshnavi enterprises against invoiceno 285 dt 14.12.2022*	**Payment**	PAY/11022		472.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11023		7,334.00
17-Dec-22	By	**(as per details)** **EUC-T Kurmanna** — **3,600.00 Dr** **TDS-2% Equipment Hire Charges** — **72.00 Cr** *Being neft tp T.kurmanna Towards F.R.P pipe clamp shifting,F.R.P pipe clamp shifting vide vocher no:10260*	**Payment**	PAY/11024		3,528.00
	By	**(as per details)** **DW-N Dharma Rao** — **3,750.00 Dr** **TDS-1% Contract** — **37.00 Cr** *Being neft to DarmaRao Towards Block-191 southside saftry net tying work lifting beam chipping work & patch works vide vocher no:867*	**Payment**	PAY/11025		3,713.00
	By	**(as per details)** **DW-Putla Sai Kumar** — **4,200.00 Dr** **TDS-1% Contract** — **42.00 Cr** *Being neft to Putlasai kumar Towards septic tank motor finishing work and electrical lines finshing work amd maintance work vide vocher no:871*	**Payment**	PAY/11026		4,158.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** — **25,000.00 Dr** **TDS-1% Contract** — **250.00 Cr** *Being neft to Janardhan prasad Released payment towards credit balance=74510/- vide vocher no:876*	**Payment**	PAY/11027		24,750.00
	By	**(as per details)** **DW T Kurmanna** — **11,812.00 Dr** **TDS-1% Contract** — **118.00 Cr** *Being neft to T.Kurmanna Towards Northsisde drain lines back filling &Block -119 1st& 2nd floor debries cleaning work terrace debries removing & scraft steel shifting work vide vocher no:872*	**Payment**	PAY/11028		11,694.00
	By	**SP-Indra Reddy** *Being neft to Indra Reddy Towards Robo sand fine vide vocher no:6751*	**Payment**	PAY/11029		23,680.00
	By	**(as per details)** **CONT-B Hanumanth** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being neft to B.Hanumanth Released payment towards credit balance= 29952/- vide vocher no:875*	**Payment**	PAY/11030		9,900.00
		Carried Over			9,57,61,618.55	9,56,47,593.34

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,57,61,618.55	9,56,47,593.34
17-Dec-22	By	**(as per details)**	**Payment**		PAY/11031		2,475.00
		CONJBDW- T Kurmana		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being neft to T.Kurmanna Towards material shifting ,F.R.P pipes shifting from GVRC to GVDC vide vocher no:873					
	By	**(as per details)**	**Payment**		PAY/11032		1,238.00
		DW-Krishna Civil		**1,250.00 Dr**			
		TDS-1% Contract		**12.00 Cr**			
		Being neft to Krishna Towards block-119 Terrace colums steel cutting work&eastside elevation chipping work vide vocher no:870					
	By	**(as per details)**	**Payment**		PAY/11033		9,900.00
		CONT- T Kurmanna		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being neft to T.kurmanna Relaesed payment towards credit balance=26105/- vide vocher no:880					
	By	**(as per details)**	**Payment**		PAY/11034		4,950.00
		CONT-Nadeem Plumber		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being neft to Nadeem Released payment towards credit balance=7165 vide vocher no:879					
	By	**(as per details)**	**Payment**		PAY/11035		1,337.00
		CONT-M. Ramakrishna		**1,350.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Being neft to M.Ramakrishna Released payment towards credit balance=1350/- vide vocher no:878					
	By	**(as per details)**	**Payment**		PAY/11036		4,950.00
		CONT-Jyothi Babu		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being neft to Jyothi babu Released payment towards credit balance =10968/- vide vocher no:877					
	By	**SP-Summit Builders(Statutory Payments)**	**Payment**		PAY/11037		91,564.00
		being online transfer to Summit builders towards contracters ESI/PF.					
22-Dec-22	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**		PAY/11038		16,000.00
		being cheque transfer towards reload of perto card for Bpcl petro card for TS 10EX8370.					
	By	**(as per details)**	**Payment**		PAY/11039		11,668.00
		RCM-CGST		**5,419.00 Dr**			
		RCM SGST		**5,419.00 Dr**			
		SIP-GST		**830.00 Dr**			
		Being cheque transfer to gst challan. cheque no-867602.					
23-Dec-22	To	**USL-Modi Properties Pvt Ltd**	**Receipt**		REC/10072	3,00,000.00	
		being amount received towards fund transfer. cheque no-291880.					
		Carried Over				9,60,61,618.55	9,57,91,675.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,60,61,618.55	9,57,91,675.34
24-Dec-22	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Relaesed payment towards credit balance=95077/- vide vocher no:891*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11040		49,500.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar rao Relaesed payment towards credit balance=69891/- vide vocher no:893*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11041		19,800.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 22.12.2022*	**Payment** **24,500.00 Dr** **245.00 Cr**	PAY/11042		24,255.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna Towards beam chipping, beam chipping, Debries shifting (GVDC) TO(GV) , Debries shifting to (GVDC) TO (GV) ,Dead motor chipping for Eco drain pipe line purpose eastside vide vocher no:10287*	**Payment** **8,488.00 Dr** **169.00 Cr**	PAY/11043		8,319.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Relaesed payment towards credit balance=16105/- vide vocher no:892*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11044		9,900.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *Being neft to DarmaRao Towards southside external saftey terrace & net tying work & 3rd floor Block-191 colums patchwork vide vocher no:884*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/11045		3,713.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar Putla Towards Block -191 3rd floor & Central lobby shuttering work barbending /steel reinforcement work purpose, lighting arranging roof& maintence works vide vocher no:885*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11046		3,465.00
		Carried Over			9,60,61,618.55	9,59,10,627.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,60,61,618.55	9,59,10,627.34
24-Dec-22	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards Eastside drain lines ,Back filling & Levelling works, chemical Block Westside exacavting & terrace floor debries removing work vide vocher no:*	**Payment** **12,650.00 Dr** **126.00 Cr**	PAY/11047		12,524.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Relaesed payment towards credit balance=49510/- vide vocher no:888*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11048		19,800.00
	By	**(as per details)** **CONT-B Hanumanth** **TDS-1% Contract** *Being neft to B.Hanumanthu Relaesed payment towards credit balance=19952/- videvocher no:887*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11049		9,900.00
	By	**(as per details)** **CONT-A Avinash** **TDS-1% Contract** *Being neft to A.Avinash Released payment towards credit balance=25468/- vide vocher no:894*	**Payment** **25,468.00 Dr** **254.00 Cr**	PAY/11050		25,214.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being neft to Jyothi babu Relaesed payment towards credit balance=5518/- vide vocher no:889*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11051		4,950.00
	By	**SP-GV Connect Association** *being online transfer to GV connect Assocation towards maintenance charges*	**Payment**	PAY/11052		25,000.00
	By	**(as per details)** **CONT-N Jyothi** **TDS-1% Contract** *Being neft to N.Jyothi Relaesed payment towards credit balnce=136128/- vide vocher no:890*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11053		49,500.00
	By	**Opencard- Narsing Rao** *being online transfer to gvdc virtual account towards reversal of opencard*	**Payment**	PAY/11054		3,690.00
	By	**SP-Om Sri Building Material** *Being neft to OMsri buliding material Towards River sand fine vide vocher no:6748*	**Payment**	PAY/11055		26,082.00
	By	**SP- Global Fast Net** *ch no 916174 being cheque issued to global fast net towards bill for the monthof nov 22 against invoice no GFN/324 dt 3.12.2022*	**Payment**	PAY/11056		3,540.00
		Carried Over			9,60,61,618.55	9,60,90,827.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,60,61,618.55	9,60,90,827.34
27-Dec-22	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received*	**Receipt**	REC/10073	5,00,000.00	
28-Dec-22	By	**(as per details)** **CONT Surasani Infra -Mobilization** **TDS-2% Contract** *ch no 916176 being RTGS transfer to surasani infra*	**Payment** **25,00,000.00 Dr** **50,000.00 Cr**	PAY/11057		24,50,000.00
	By	**SL-TCFSL Loan No-21845070 - 1** *ch no 916176 being neft transfer towards over due amount*	**Payment**	PAY/11058		1,700.00
	By	**SUP- Aacess Tough Doors Pvt Ltd** *being neft transfer to Aacess tough doors pvt ltd, towards purchase of five rated doors. vide po no-92576, po d.t-03-10-22. Chq no -916177.*	**Payment**	PAY/11059		1,87,747.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RTGS received*	**Receipt**	REC/10074	1,50,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGs received*	**Receipt**	REC/10075	1,50,00,000.00	
31-Dec-22	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logisitcs against creditbalance*	**Payment**	PAY/11060		1,64,612.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma as per annexure A,B,C dt 29.12.2022*	**Payment** **4,900.00 Dr** **49.00 Cr**	PAY/11061		4,851.00
	By	**SUP-Global Safety Solutions** *beign online transfer to global safety solutions against creditbalance*	**Payment**	PAY/11062		2,688.00
	By	**SUP- Sri Sai Vishal Enterprises** *being online transfer to sri saivishal enterprises against creditbalance*	**Payment**	PAY/11063		19,000.00
	By	**SUP-SFS Hardware** *being online trnasfer to sfs hardware against creditbalance*	**Payment**	PAY/11064		19,252.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/11065		6,52,776.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11066		5,01,330.00
	By	**SUP-SL RMC Plant** *beign online trnasfer to SL RMC against creditbalance*	**Payment**	PAY/11067		1,86,200.00
	By	**SUP-Bhagwati Steel Tubes** *beingonline transfer to bhagwati steel tubes agianst creditbalance*	**Payment**	PAY/11068		60,322.00
		Carried Over			12,65,61,618.55	10,03,41,305.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,61,618.55	10,03,41,305.34
31-Dec-22	By	**SUP-Sun Agency** *being online transfer to sun agency against creditbalance*	**Payment**	PAY/11069		41,641.00
	By	**SUP-Adilabad Timber Mart** *being online transfer to adilabad timber mart against creditbalance*	**Payment**	PAY/11070		12,764.00
	By	**SUP-Aakar Granites** *being online transfer to aakar granite against creditbalance*	**Payment**	PAY/11071		5,310.00
	By	**(as per details)** **TDS-10% Interest** **47,986.00 Dr** **SIP-TDS** **2,159.00 Dr** *ch no 916178 being cheque issued towards TDS for the monthof nov 2022*	**Payment**	PAY/11072		50,145.00
	By	**(as per details)** **TDS-10% Interest** **2,671.00 Dr** **SIP-TDS** **160.00 Dr** *ch no 916179 being cheque issued towards TDS for the monthof oct 2022*	**Payment**	PAY/11073		2,831.00
2-Jan-23	By	**(as per details)** **TDS-1% Contract** **12,844.00 Dr** **TDS-2% Contract** **53,941.00 Dr** **TDS-5% Commission/Brokerage** **2,500.00 Dr** **TDS-2% Equipment Hire Charges** **711.00 Dr** **TDS-10% Interest** **1,10,103.00 Dr** **TDS-10% Professional Charges** **29,156.00 Dr** *ch no 916180 being cheque issued towards tds for the monthof dec 2022*	**Payment**	PAY/11076		2,09,255.00
	By	**(as per details)** **CONT-B Hanumanth** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to B.hanumanth Relaesed payment towards credit balance=9952/- vide vocher no:895*	**Payment**	PAY/11077		4,950.00
	By	**Opencard- Narsing Rao** *beign online transfer to gvdc virtual account towards reversal of expenditure*	**Payment**	PAY/11078		1,620.00
	By	**PROMOUD-Tour & Travels** *being online transfer to anarkali travels towards hotel booking for Mr Rajeev vichare dt 2.1.23*	**Payment**	PAY/11079		6,800.00
	By	**PROMOUD-Tour & Travels** *being flight ticket for nikhil(arena) hyderabad to mumbai dt 23.12.2022*	**Payment**	PAY/11080		19,890.00
	By	**SP-Modi Properties Pvt Ltd** *beign online transfer towards admin and other services for the monthof dec 22*	**Payment**	PAY/11081		62,640.00
	By	**SP-GV Connect Association** *being online transfer to GV connect Assocation towards maintenance charges*	**Payment**	PAY/11082		25,000.00
		Carried Over			12,65,61,618.55	10,07,84,151.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,61,618.55	10,07,84,151.34
3-Jan-23	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Rleased payment towards credit balance=29510/- vide vocher no:896*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11083		9,900.00
	By	**(as per details)** **CONT-N Jyothi** **TDS-1% Contract** *Being neft to N.Jyothi Released payment towards credit baalnce=86128/- vide vocher no:897*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/11084		29,700.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Released payment towards credit balance=45077/- vide vocher no:898*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11085		24,750.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar Rao Released payment towards credit balance=70975/- vide vocher no:899*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11086		24,750.00
	By	**(as per details)** **CONJBDW-Madhubabu** **TDS-1% Contract** *Being neft to Madhubabu Towards for central lobby ground 1st & 2nd floor marking purpose vide vocher no:900*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/11087		2,475.00
	By	**(as per details)** **DW-Darmarao** **TDS-1% Contract** *Being neft to DarmaRao Towards southside external saftey terrace & net tying work & 3rd floor block-191 colums patchworks vide vocher no:901*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11088		4,950.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar putla Towards Block -191 3rd floor & cenral lobby shuttering work / steel reinforcement work purpose, light arranging, roofs & maintence works vide vocher no:902*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/11089		4,158.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards Eastside drainlines back filling & leveling work chemical block west side excavtion & terrace floor debries removing work vide vocher no:903*	**Payment** **12,600.00 Dr** **126.00 Cr**	PAY/11090		12,474.00
		Carried Over			12,65,61,618.55	10,08,97,308.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,61,618.55	10,08,97,308.34
3-Jan-23	By	**(as per details)** **EUC-T Kurmanna** **3,600.00 Dr** **TDS-2% Equipment Hire Charges** **72.00 Cr** *Being neft to T.kurmanna Towards debries chippin, beam chipping, debries chipping, beam chipping, 2nd floor-191 dead motor chipping vide vocher no:10325*	**Payment**	PAY/11091		3,528.00
	By	**SP-Indra Reddy** *Being neft to Indra reddy Towards Robo -sand-fine vide vocher no:6771*	**Payment**	PAY/11092		23,680.00
4-Jan-23	By	**(as per details)** **CONT-Ishaq** **10,00,000.00 Dr** **TDS-1% Contract** **10,000.00 Cr** *ch no 916182 being cheque issued to Md ishaq against creditbalance*	**Payment**	PAY/11093		9,90,000.00
5-Jan-23	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11094		73,764.00
	By	**EMP-K Narsing Rao** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11095		51,292.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11096		46,289.00
	By	**EMP-S Rama Devi** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11097		37,428.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11098		23,215.00
	By	**EMP-Niharika** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11099		13,104.00
	By	**EMP-Mohd Khaja Mohinnuddin** *being online transfer towards salaries for the monthof Dec 2022*	**Payment**	PAY/11100		12,537.00
	By	**SUP-Blue Star Limited** *ch no 916183 being cheque issued towards purchase of 400TR chiller's vide PO no 95666 dt 31.12.2022*	**Payment**	PAY/11101		1,20,75,000.00
	By	**SP-S Rama Devi** *being online transfer to S Ramadevi towards commission*	**Payment**	PAY/11102		47,500.00
	By	**SP-Sushma & Associates** *being online transfer to sushma & associate against invoice no 8 dt 23.9.2022*	**Payment**	PAY/11103		7,200.00
	By	**EMP-Niharika Loan** *being online transfer to GVRC towards room rent*	**Payment**	PAY/11104		1,000.00
		Carried Over			12,65,61,618.55	11,43,02,845.34

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,65,61,618.55	11,43,02,845.34
7-Jan-23	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Sceince and technology towards maintenance charges for the monthof dec 2022 against invoice no MNST/22-23/0605 dt 3.1.23*	**Payment**		PAY/11105		34,060.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Towards central lobby terrace slab, curing & labour toilets septic tank maintance vide vocher no:909*	**Payment**	 **1,050.00 Dr** **10.00 Cr**	PAY/11106		1,040.00
	By	**(as per details)** **CONT-N Jyothi** **TDS-1% Contract** *Being neft to N.Jyothi Released payment towards credit baalnce=56128/- vide vocher no:905*	**Payment**	 **25,000.00 Dr** **250.00 Cr**	PAY/11107		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Released payment towards credit balance=19510/- vide vocher no:904*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/11108		9,900.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar Rao Relaesed payment towards credit balnce=45795/- vide vocher no:913*	**Payment**	 **20,000.00 Dr** **200.00 Cr**	PAY/11109		19,800.00
	By	**(as per details)** **CONT-B Hanumanth** **TDS-1% Contract** *Advance for northside eleavtion painting, chemical block painting,solvent block painting work vide vocher no:910*	**Payment**	 **25,000.00 Dr** **250.00 Cr**	PAY/11110		24,750.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar putla Towardsseptic tank motor connection,southside lift motor fixing work curing purpose & central lobby slab-4 light fixing work vide vocher no:908*	**Payment**	 **4,550.00 Dr** **45.00 Cr**	PAY/11111		4,505.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards southside steel shifting, Block-119 terrace debries removing slab purpose ,cubes cones & daed motor removing ,central lobby debries removing work, roads cleaning works, maintance works vide vocher no:907*	**Payment**	 **13,375.00 Dr** **133.00 Cr**	PAY/11112		13,242.00
		Carried Over				12,65,61,618.55	11,44,34,892.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,61,618.55	11,44,34,892.34
7-Jan-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.kurmanna Towards debries shifting, debries shifting, debries shifting, debries shifting,morram levelling vide vocher no:10348*	**Payment** **12,768.00 Dr** **255.00 Cr**	PAY/11113		12,513.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.kurmanna Towards debries shifting,debries shifting,morram shifting, morram shifting,morram shifting,morram shifting vide vocher no:10351*	**Payment** **26,426.00 Dr** **528.00 Cr**	PAY/11114		25,898.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services against creditbalance*	**Payment**	PAY/11115		23,878.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha against creditbalance*	**Payment**	PAY/11116		25,269.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security gaurds against credit balance*	**Payment**	PAY/11117		59,002.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Released payment towards credit baalnce=116403/-vide vocher no:906*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11118		49,500.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being neft to Jyothibabu Relaesed payment towards credit balance=518/- Advance against bill.Bill sent on 05-01-23 .bill Amount =174000/- vide vocher no:914*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11119		49,500.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Sep'22*	**Payment**	PAY/11120		1,100.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP comm Expenses against creditbalance*	**Payment**	PAY/11121		30,801.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 5.1.2023*	**Payment** **30,200.00 Dr** **302.00 Cr**	PAY/11122		29,898.00
9-Jan-23	By	**SP-Ajay Mehta** *being online transfer to Ajay Mehta towards audit fees againstinvoiceno GST/2022-23 /210 dt 4.12.2022*	**Payment**	PAY/11123		39,008.00
		Carried Over			12,65,61,618.55	11,47,81,259.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,61,618.55	11,47,81,259.34
9-Jan-23	By	**OIE-Printing and Stationery -URD** *being online transfer to seven hills enterpises towards bill for the monthof dec 2022*	**Payment**	PAY/11124		2,416.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer toSSLLP Logistics against creditbalance*	**Payment**	PAY/11125		2,63,139.00
	By	**SP-Rajeev Vichare Engineering Consultant** *beingonline transfer to Rajeev vichare engineerign consultants against invoiceno RV/MPPL/2022-23/9C dt 2.5.22*	**Payment**	PAY/11126		13,665.00
	By	**SP-Ajay Mehta** *being online transfer to Ajay Mehta againstinvoice no GST/2022-23/222 dt 4.12. 2022*	**Payment**	PAY/11127		16,200.00
	By	**SUP- Sri Sai Vishal Enterprises** *being online trnasffer to srisai vishal enterprises against creditbalance*	**Payment**	PAY/11128		1,50,400.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *being online transfer to dilpreet tubes against creditbalance*	**Payment**	PAY/11129		96,642.00
	By	**SUP-SL RMC Plant** *being online transfer to SL RMC against creditbalance*	**Payment**	PAY/11130		88,400.00
	By	**SUP-Vasant Enterprises** *being online transfer to Vasant Enterprises against credit balancce*	**Payment**	PAY/11131		19,46,960.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to Summit Builders towards ESI/PF for the montof dec 2022*	**Payment**	PAY/11132		22,894.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversalof opencar*	**Payment**	PAY/11133		9,881.00
10-Jan-23	By	**OE-Electricity Supply** *being cheque issued to TSSPDCL ELECTRICITY SUPPLY 0308-02727. (USC -112906758) FOR THE MONTH OF DEC -22. CHQ NO-944751.*	**Payment**	PAY/11134		45,111.00
	By	**SL-TCFSL Loan No-21856900- 2** *ch no 944752 being RTGS transfer towards interest for the month of Jan 2023*	**Payment**	PAY/11135		4,31,877.00
12-Jan-23	By	**SL-TCFSL Loan No-21845070 - 1** *Towards EMI Debited forthe month*	**Payment**	PAY/11136		12,22,918.00
13-Jan-23	To	**SUP-Aakar Granites** *being neft return ACCOUNT CLOSED (R01)*	**Receipt**	REC/10076	5,310.00	
	To	**EMP-Niharika Loan** *being Neft retuned -CCOUNT FOUND AS BLOCKED (R01) of GVRC account*	**Receipt**	REC/10077	1,000.00	
		Carried Over			12,65,67,928.55	11,90,91,762.34

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,65,67,928.55	11,90,91,762.34
13-Jan-23	By	**SP-BPCL-ECMS(Fleet Business)** *Being cheque transfer to BPCL towards advance.*	**Payment**		PAY/11137		20,000.00
16-Jan-23	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 12.1.23*	**Payment**	 **29,600.00 Dr** **296.00 Cr**	PAY/11139		29,304.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to Krishna Relaesed payment towards credit balance=66403/- vide vocher no:917*	**Payment**	 **30,000.00 Dr** **300.00 Cr**	PAY/11140		29,700.00
	By	**(as per details)** **CONT-N Jyothi** **TDS-1% Contract** *Being neft to N.Jyothi Relased payment towards credit balnce=31128/- vide vocher no:916*	**Payment**	 **31,128.00 Dr** **311.00 Cr**	PAY/11141		30,817.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janardhan prasad Relaesed payment towards credit balance =9510/- vide vocher no:915*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/11142		4,950.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar rao Relaesed payment towards credit balance=25975/- vide vocher no:919*	**Payment**	 **15,000.00 Dr** **150.00 Cr**	PAY/11143		14,850.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards Block -119 terrace staircase shipping & debries removing ,fire door shifting ,unloading , maintence works , Block-191 cleaning works vide vocher no:920*	**Payment**	 **12,750.00 Dr** **127.00 Cr**	PAY/11144		12,623.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar Towards maintence terrace unloading , eletrical lighting , lighting arranging vide vocher no:921*	**Payment**	 **3,500.00 Dr** **35.00 Cr**	PAY/11145		3,465.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Advance payment for central lobby toilets Rs=20000/- vide vocher no:923*	**Payment**	 **20,000.00 Dr** **200.00 Cr**	PAY/11146		19,800.00
		Carried Over				12,65,67,928.55	11,92,57,271.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,67,928.55	11,92,57,271.34
16-Jan-23	By	**(as per details)** **DW-Darmarao** **3,750.00 Dr** **TDS-1% Contract** **37.00 Cr** *Being neft to DarmaRao Towards Block -119 column slab, honeycomb, patcworks , staircase chemical block marking purpose vide vocher no:922*	**Payment**	PAY/11147		3,713.00
	By	**(as per details)** **CONT-P Raju** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Raju Released payment towards credit balance=10625/- vide vocher no:918*	**Payment**	PAY/11148		9,900.00
	By	**SUP-Global Safety Solutions** *being online transfer to globalsafety against creditbalance*	**Payment**	PAY/11149		3,623.00
	By	**SUP-SL RMC Plant** *being online transfer to SL RMC against creditbalance*	**Payment**	PAY/11150		4,61,500.00
	By	**SUP-R6 Infra** *being online transfer to R6 infra against credit balance*	**Payment**	PAY/11151		14,297.00
	By	**Talk of the Town Advertising** *being online transfer against creditbalance*	**Payment**	PAY/11152		1,416.00
	By	**Opencard- Narsing Rao** *being online transfer towards reversal of opencard*	**Payment**	PAY/11153		12,645.00
	By	**SUP-Y.Ravi Shankar** *being online transfer to Y Ravishankar against invoice no 889 dt 11.1.23*	**Payment**	PAY/11154		8,720.00
	By	**USL-Modi Properties Pvt Ltd** *being chq issued to modi properties pvt ltd towards fund transfer.*	**Payment**	PAY/11155		20,00,000.00
17-Jan-23	To	**BANK-Kotak 2213576785** *BEING fund transfer to gvdc.chq no-000013.*	**Contra**	CON/10033	95,346.00	
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards mobile allowance for the monthof dec 2022.*	**Payment**	PAY/11157		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowance for the monthof dec 2022.*	**Payment**	PAY/11158		399.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards mobile allowance for the monthof dec 2022.*	**Payment**	PAY/11159		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the monthof dec 2022.*	**Payment**	PAY/11160		399.00
		Carried Over			12,66,63,274.55	12,17,74,681.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,66,63,274.55	12,17,74,681.34
17-Jan-23	By	**EMP-Niharika** *being online transfer towards mobile allowance for the monthof dec 2022.*	**Payment**	PAY/11161		399.00
	By	**EMP-Mohd Khaja Mohinnuddin** *being online transfer towards mobile allowance for the monthof dec 2022.*	**Payment**	PAY/11162		1,899.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10078	10,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10079	10,00,000.00	
18-Jan-23	By	**Opencard- Narsing Rao** *being online transfer to Narsing rao opencard towards vehicle service alto car as per mail approval*	**Payment**	PAY/11163		10,000.00
19-Jan-23	By	**SUP- Anvika Facades** *being cheque issued to anvika facades towards windows, vide po no-96192, po d.t -10-01-23. chq no-944756.*	**Payment**	PAY/11164		2,64,279.00
21-Jan-23	By	**(as per details)** **CONT-N Dharma Rao-on Acct** **TDS-1% Contract** *Being neft to DarmaRao Relaesed towards payment credit balance=30544/- vide vocher no:927*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/11165		14,850.00
	By	**SP-Indra Reddy** *Being neft to Indrareddy Towards Robo coarse-sand vide vocher no:6798*	**Payment**	PAY/11166		16,470.00
	By	**SL-TCFSL Loan No-21856900- 2** *being online transfer to over due amount*	**Payment**	PAY/11167		2,717.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure a,B,c dt 19.1.23*	**Payment** **57,200.00 Dr** **572.00 Cr**	PAY/11168		56,628.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.kurmanna Towards morram shipping, morram shipping,morram shipping vide vocher no:10421*	**Payment** **8,552.00 Dr** **171.00 Cr**	PAY/11169		8,381.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.kurmanna Towards morram shifting,morram shifting, morram shipping, morram shipping,morram shifting,morram shipping vide vocher no:10423*	**Payment** **31,780.00 Dr** **635.00 Cr**	PAY/11170		31,145.00
	By	**SP-Indra Reddy** *Being neft to Indra reddy Towards Robo -sand-coarse vide vocher no:6812*	**Payment**	PAY/11171		16,470.00
		Carried Over			12,86,63,274.55	12,21,97,919.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,63,274.55	12,21,97,919.34
21-Jan-23	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards Block -119 Robo sand shifting, southside steel rods shifting, first floor cleaning works ,road cleaning works STP levelling works vide vocher no:929*	**Payment** **10,500.00 Dr** **105.00 Cr**	PAY/11172		10,395.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar putla Towards maintence, electrical lighting arranging terrace floor vide vocher no:928*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/11173		2,079.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar rao Relaesed payment towards credit balnace=10975/- vide vocher no:925*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/11174		4,950.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Relaesed payment towards credit balance=36403/- vide vocher no:924*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11175		19,800.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/11176		15,00,000.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF For the month of Oct 22*	**Payment**	PAY/11177		1,100.00
	By	**Opencard- Narsing Rao** *being online transfer towards GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11178		4,110.00
24-Jan-23	By	**SUP-Adilabad Timber Mart** *Being cheque issued to Adilabad timber mart. towards door frame with threshold, vide po no-96327 po d.t-10-01-23, chq no -867603.*	**Payment**	PAY/11179		15,576.00
	By	**(as per details)** **RCM-CGST** **RCM SGST** **SIP-GST** *being cheque issued to GST challan towards dec-2022. chq no-944757.*	**Payment** **5,418.00 Dr** **5,418.00 Dr** **222.00 Dr**	PAY/11180		11,058.00
		Carried Over			12,86,63,274.55	12,37,66,987.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,63,274.55	12,37,66,987.34
30-Jan-23	By	**(as per details)** **EUC-T Kurmanna -on Account** **TDS-2% Equipment Hire Charges** *Being neft toT.Kurmanna Towards morram shifting from GVDC to GVSH , morram shifting ,morram shipping morram shifting , morram shifting from GVDC to GVSH , morram shifting from GVDC to GVSH vide vocher no:10445*	**Payment** **53,202.00 Dr** **1,064.00 Cr**	PAY/11181		52,138.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna Towards step shipping , FRP Pipes from GVRC to GVDC , morram shifting ,morram shipping step shipping, step shipping vide vocher no:10442*	**Payment** **13,126.00 Dr** **262.00 Cr**	PAY/11182		12,864.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Being neft to T.Kurmanna Towards FRP Pipes clamps shifting from GVRC to GVDC vide vocher no:934*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/11183		1,089.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards central lobby 2nd floor cleaning , septic tank motor arrangements ,cleaning ,stair step chipping, excavtion , eastside eoad claening , dewatering vide vocher no:933*	**Payment** **15,662.00 Dr** **156.00 Cr**	PAY/11184		15,506.00
	By	**(as per details)** **DW-Darmarao** **TDS-1% Contract** *Being neft to DarmaRao Towards steel rod cutting, patchworks ,steel cutting ,central lobby brick works vide vocher no:931*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/11185		3,713.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.krishna Relaesed payment towards credit balance=16403/- vide vocher no:930*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11186		9,900.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga associates against invoiceno Hyd/1572/22 -23 dt 30.11.2022*	**Payment**	PAY/11187		5,400.00
		Carried Over			12,86,63,274.55	12,38,67,597.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,63,274.55	12,38,67,597.34
30-Jan-23	By	**(as per details)** **EUC-T Kurmanna** 1,544.00 Dr **EUC-T Kurmanna -on Account** 1,01,119.00 Dr **TDS-2% Equipment Hire Charges** 2,053.00 Cr *Being neft to T.Kurmanna Towards morram shifting,morram shifting,morram shifting, morram shigting (GVDC) to (GVSH) , morram shiftin (GVDC) TO(GVSH) ,morram shifting (GVDC) to(GVSH) ,morram shifting (GVDC) to (GVSH) ,morram shipping vide vocher no:10378*	**Payment**	PAY/11188		1,00,610.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga and associates towards GST review for the monthof nov 2022 against invoice no Hyd /1909/22-23 dt 31.12.2022*	**Payment**	PAY/11189		5,400.00
	By	**ECARD- M Malla Reddy** *beign online transfer to SSLLP common Expenses towards reversalof malla reddy opencard*	**Payment**	PAY/11190		180.00
	By	**SUP-SL RMC Plant** *being online transfer to SL RMC against credit balance*	**Payment**	PAY/11191		4,00,000.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against creditbalancce*	**Payment**	PAY/11192		10,00,000.00
	By	**SUP- Sri Sai Vishal Enterprises** *being online transfer to sai vishal enterprises against creditbalance*	**Payment**	PAY/11193		17,100.00
	By	**SUP-SFS Hardware** *being online transfer to SFS Hardware against creditbalance*	**Payment**	PAY/11194		57,405.00
	By	**SUP-Shubham Enterprises** *being online transfer to shubham enterprises against creditbalance*	**Payment**	PAY/11195		179.00
	By	**SUP-Adilabad Timber Mart** *being online tranfser to adilabad timber mart against creditbalance*	**Payment**	PAY/11196		17,700.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** 43,450.00 Dr **TDS-1% Contract** 434.00 Cr *being online transfer to N Dharma rao as per annexure A,B,c dt 27.1.23*	**Payment**	PAY/11197		43,016.00
	By	**SUP-Kothari Fire Safety Equipment** *being online transfer to kothari fire safety against creditbalance*	**Payment**	PAY/11198		26,904.00
	By	**SUP-Aakar Granites** *being online to aakar granite against creditbalance*	**Payment**	PAY/11199		5,310.00
		Carried Over			12,86,63,274.55	12,55,41,401.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,63,274.55	12,55,41,401.34
30-Jan-23	By	**ECARD-Jai Kumar** *being online transfer to MPPL Virtual account towards reversal of opencard*	**Payment**	PAY/11200		2,150.00
	By	**Opencard- Narsing Rao** *beingonline transfer to GVDC Virtual account towards reversal of opencard*	**Payment**	PAY/11201		14,250.00
31-Jan-23	By	**DW-Putla Sai Kumar** *Being neft to Saikumar putla Towards RO plant repairing lights arranging , mainteance works vide vocher no:932*	**Payment**	PAY/11202		3,465.00
	To	**SUP-Aakar Granites** *NEFT-Return-YESB3031612 8398-SUPAAKAR GRANITE S-ACCOUNT CLOSED (R01)*	**Receipt**	REC/10080	5,310.00	
	To	**SP- Global Fast Net** *ch no 867567 being stale cheque reversal*	**Receipt**	REC/10081	3,540.00	
1-Feb-23	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** **TDS-5% Commission/Brokerage** *Being chq issued to Tds challan for the month of Jan 2023.*	**Payment** **17,180.00 Dr** **95,211.00 Dr** **29,716.00 Dr** **2,278.00 Dr** **5,040.00 Dr** **2,500.00 Dr**	PAY/11203		1,51,925.00
	By	**SUP- Parshva Global** *Being cheque transfer towards guard alert siren vide po no-96568, po d.t-28-01-23, chq no-944759.*	**Payment**	PAY/11204		3,646.00
6-Feb-23	By	**SP-Summit Sales LLP Logistics** *BEING CHEQUE ISSUED TO SSLLP. TOWARDS CREDIT BALANCE.*	**Payment**	PAY/11205		2,01,539.00
	To	**USL-Modi Properties Pvt Ltd** *ch no881606 being cheque received towards funds transfer*	**Receipt**	REC/10082	61,20,000.00	
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 2-2-23*	**Payment** **58,838.00 Dr** **588.00 Cr**	PAY/11206		58,250.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salary for the monthof jan 2023*	**Payment**	PAY/11207		76,328.00
	By	**EMP-K Narsing Rao** *being online transfer towards salary for the monthof jan 2023*	**Payment**	PAY/11208		52,984.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards salary for the monthof jan 2023*	**Payment**	PAY/11209		43,223.00
		Carried Over			13,47,92,124.55	12,61,49,161.34

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,47,92,124.55	12,61,49,161.34
6-Feb-23	By	**EMP-S Rama Devi** *being online transfer towards salary for the monthof jan 2023*	**Payment**		PAY/11210		37,428.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salary for the monthof jan 2023*	**Payment**		PAY/11211		22,541.00
	By	**EMP-Niharika** *being online transfer towards salary for the monthof jan 2023*	**Payment**		PAY/11212		12,685.00
	By	**EMP-Mohd Khaja Mohinnuddin** *being online transfer towards salary for the monthof jan 2023*	**Payment**		PAY/11213		11,584.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being released payment towards ,credit balance = 112665/-*	**Payment**	 **50,000.00 Dr** **500.00 Cr**	PAY/11214		49,500.00
	By	**(as per details)** **CONT-B Hanumanth** **TDS-1% Contract** *Being released advance payment on paiting ,bills sent on 01--2-2023.*	**Payment**	 **30,000.00 Dr** **300.00 Cr**	PAY/11215		29,700.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *being online transfer to YEshwar rao against creditbalance*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/11216		9,900.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being released payment towarrds, credit balance=113449/-*	**Payment**	 **50,000.00 Dr** **500.00 Cr**	PAY/11217		49,500.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Towards central lobby toiletpower connections amd motar fixing maintance works etc.*	**Payment**	 **3,500.00 Dr** **35.00 Cr**	PAY/11218		3,465.00
	By	**(as per details)** **DW-N Dharma Rao** **TDS-1% Contract** *Towards central lobby staircase steel reinforcement cutting and 3rd floor slab patch works*	**Payment**	 **2,812.00 Dr** **28.00 Cr**	PAY/11219		2,784.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Towards north side sump dressing dewtaering steel shifting debries cleaing centraal lobby toilet debries cleaning.*	**Payment**	 **17,968.00 Dr** **179.00 Cr**	PAY/11220		17,789.00
		Carried Over				13,47,92,124.55	12,63,96,037.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,92,124.55	12,63,96,037.34
6-Feb-23	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being released payment towards ,credit balance =124581/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11221		49,500.00
	By	**(as per details)** **CONT-N Dharma Rao-on Acct** **TDS-1% Contract** *Being released payment towards, credit balance =15544/-*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11222		9,900.00
	By	**SP-Vista View LLP** *being online transfer to vista view llp against invoicen SAL/10037 dt 31.1.23*	**Payment**	PAY/11223		22,500.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPL against invoice no MPPL10154 dt 31.1.23 and MPPL10162 dt 31.1.23*	**Payment**	PAY/11224		62,640.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN science and technology against invoice no MNST/22-23 /0670 dt 1.2.23*	**Payment**	PAY/11225		34,060.00
	By	**SP-Expert Security Gaurds** *being online transfer to expert security gaurds against invoice no ESG/141/23 dt 31. 1.23*	**Payment**	PAY/11226		59,001.00
	By	**SP-Y Pushpalatha** *being online transfer to Y Pushpalatha against invoice no 524 dt 1.2.23.*	**Payment**	PAY/11227		23,997.00
	By	**SUP-Clarion Enviro Technologies** *being online transfer towards repairing of pump and motor*	**Payment**	PAY/11228		14,750.00
	By	**SP-GV Connect Association** *being online transfer to GV connect towards maintenance charges for the month*	**Payment**	PAY/11229		25,000.00
	By	**BANKFD-YES BANK** *being amt transfer towards tata Capital darasa fixed deposit*	**Contra**	CON/10034		61,18,868.00
	By	**SP-S Rama Devi** *being online transfer towards incentive for the month*	**Payment**	PAY/11230		47,500.00
	By	**(as per details)** **CONT-Ishaq** **TDS-1% Contract** *being online transfer to Ishaq*	**Payment** **10,00,000.00 Dr** **10,000.00 Cr**	PAY/11231		9,90,000.00
	By	**SUP-Yogeshwar Enterprises** *beign online transfer towards purchase of MCCB against invoiceno 96793 dt 3.2.23*	**Payment**	PAY/11232		38,715.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11233		4,505.00
		Carried Over			13,47,92,124.55	13,38,96,973.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,47,92,124.55	13,38,96,973.34
6-Feb-23	By	**(as per details)** **EUC-T Kurmanna -on Account** **1,16,550.00 Dr** **TDS-2% Equipment Hire Charges** **2,331.00 Cr** *Towards stone cutting,stone shifting,stone lifting*	**Payment**	PAY/11234		1,14,219.00
7-Feb-23	By	**SP-Shreyas Services** *being online transfer to shreyas services towards house keeping charges against invoice no 343 dt 31.1.23*	**Payment**	PAY/11235		23,876.00
	By	**ECARD-Jai Kumar** *being online transfer to MPPL Virtual account towards reversal of opencard*	**Payment**	PAY/11236		8,877.00
	By	**SP-SVR Pumps & Allied Services** *being online transfer to SVR Pumps against creditbalance*	**Payment**	PAY/11237		11,520.00
8-Feb-23	By	**OE-Electricity Supply** *Being amount credited to electricity supply (usc-112906758) For the month of jan-2023. from:-18-02-2023 to 04-02-2023. chq no -944762.*	**Payment**	PAY/11238		40,138.00
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10083	5,921.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/11239		592.10
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10084	29,606.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/11240		2,960.60
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10085	29,606.00	
	By	**Tds Receivable-22-23** *beingtds receivable*	**Payment**	PAY/11241		2,960.60
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10086	29,606.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/11242		2,960.60
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10087	29,606.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/11243		2,960.60
	To	**IFDR- Interest From FD(YES)** *Towards interest on fd credited*	**Receipt**	REC/10088	29,606.00	
	By	**Tds Receivable-22-23** *being tds receivable*	**Payment**	PAY/11244		2,960.60
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10035	61,18,868.00	
		Carried Over			14,10,64,943.55	13,41,10,998.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,64,943.55	13,41,10,998.44
8-Feb-23	By	**BANKFD-YES BANK** *NET-New FD-GV DIS COVERY CENTERS PVT LTD-0097406000 13228 -1-BEGUMPET*	**Contra**	CON/10036		61,18,868.00
9-Feb-23	By	**SL-TCFSL Loan No-21856900- 2** *ch no944763 being RTGS transfer to tata capital towards interest for the month*	**Payment**	PAY/11245		4,31,877.00
11-Feb-23	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **1,12,925.00 Dr** **TDS-1% Contract** **1,129.00 Cr** *being online transfer ot N Dharma rao as per annexure A,B,C dt 9.2.23*	**Payment**	PAY/11246		1,11,796.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expense against creditbalance*	**Payment**	PAY/11247		37,509.00
	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to Summit builders towards PF/ESI for the monthof jan 2023*	**Payment**	PAY/11248		22,348.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 22*	**Payment**	PAY/11249		1,100.00
	By	**(as per details)** **CONT-N Krishna** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being released payment towarrds, credit balance=63449/-*	**Payment**	PAY/11250		29,700.00
	By	**(as per details)** **DW T Kurmanna** **18,400.00 Dr** **TDS-1% Contract** **184.00 Cr** *Being amount transffered to T.Kurmanna. Towards north side sump dressing dewtaering steel shifting debries cleaing centraal lobby toilet debries cleaning.*	**Payment**	PAY/11251		18,216.00
	By	**(as per details)** **CONT-Nadeem Plumber** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being amount tranfered to MD.Nadeem . towards released credit balance .*	**Payment**	PAY/11252		29,700.00
	By	**(as per details)** **CONJBDW- N Krishna** **1,850.00 Dr** **TDS-1% Contract** **19.00 Cr** *beinognline transfer to n.Krishna Towards misc works done vide voucher no 944.*	**Payment**	PAY/11253		1,831.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *being online transfer to Y Eshwar rao against creditbalance*	**Payment**	PAY/11254		9,900.00
		Carried Over			14,10,64,943.55	14,09,23,843.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,64,943.55	14,09,23,843.44
11-Feb-23	By	**(as per details)** **CONT-Jyothi Babu** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being AMOUNT transfered to Jyothi Babu. towards credit balance release vide voucher no 948..*	**Payment**	PAY/11255		29,700.00
	By	**(as per details)** **DW-Mohd Nadeem** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount tranfered to MD.Nadeem , vide voucher no 945*	**Payment**	PAY/11256		1,237.00
	By	**(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount transffered to p.sai kumar Towards central lobby toiletpower connections amd motar fixing maintance works etc.*	**Payment**	PAY/11257		3,465.00
	By	**(as per details)** **EUC-T Kurmanna** 11,250.00 Dr **TDS-2% Equipment Hire Charges** 225.00 Cr *being amont transfer to T.Kurmanna. towards excuvation*	**Payment**	PAY/11258		11,025.00
	By	**Opencard- Narsing Rao** *beingonline transfer to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11259		6,350.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards mobile allowance for the monthof jan 2023.*	**Payment**	PAY/11260		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowance for the monthof jan 2023.*	**Payment**	PAY/11261		399.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards mobile allowance for the monthof jan 2023.*	**Payment**	PAY/11262		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the monthof jan 2023.*	**Payment**	PAY/11263		399.00
	By	**EMP-Niharika** *being online transfer towards mobile allowance for the monthof jan 2023.*	**Payment**	PAY/11264		399.00
	By	**EMP-Mohd Khaja Mohinnuddin** *being online transfer towards mobile allowance for the monthof jan 2023.*	**Payment**	PAY/11265		1,365.00
12-Feb-23	By	**SP-Ajay Mehta** *being online transfer to Ajay Mehta towards certificate for payments/utilization of funds and means of finance upto 29-11-22 against invoice no GST/2022-23/236 dt 8.2.23*	**Payment**	PAY/11266		5,400.00
		Carried Over			14,10,64,943.55	14,09,84,380.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,64,943.55	14,09,84,380.44
13-Feb-23	By	**SP- Global Fast Net** *Being amount credited to global fast net towards sale of bandwidth. chq no-867607.*	**Payment**	PAY/11267		3,540.00
	By	**SUP-Reflections Electricals (P) Ltd.** *beign olnine transfer to reflections electricals against creditbalance*	**Payment**	PAY/11268		205.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *being online transfer to sri laxmi ganesh steels against creditbalance*	**Payment**	PAY/11269		295.00
	By	**SUP-SFS Hardware** *being online transfer to sfs hardware against creditbalance*	**Payment**	PAY/11270		4,283.00
	By	**SUP-Icon Water Solutions** *being online transfer to icon water solutions against creditbalance*	**Payment**	PAY/11271		4,661.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11272		50,000.00
	By	**SUP- Anvika Facades** *being online transfer to anvika facades against creditbalance*	**Payment**	PAY/11273		2,00,000.00
	By	**SUP-Vasant Enterprises** *being online transfer to vasant enterprises against creditbalance*	**Payment**	PAY/11274		14,40,473.00
	By	**SUP-Veerabhadra Enterprises** *beign online transfer to veerabhadra enterprises agaisnt creditbalance*	**Payment**	PAY/11275		1,239.00
	By	**OE-Salaries-Construction Division** *being online trnasfer to Bhukya ramesh towards creche teach monthly salary for the monthof jan 2023*	**Payment**	PAY/11276		5,000.00
	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10037	5,00,000.00	
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10038	25,00,000.00	
14-Feb-23	By	**SUP- Entex Private Limited** *being cheque issued to entex private limited towards plumbing, chq no-867608.*	**Payment**	PAY/11277		14,741.00
15-Feb-23	By	**(as per details)** **EUC-T Kurmanna** **6,600.00 Dr** **TDS-2% Equipment Hire Charges** **132.00 Cr** *Being neft to T.kurmanna Towards frp pipes shifting , dead door wall shipping ,dead concrete shifting, dead door wall shifting vide vocher no:10548*	**Payment**	PAY/11278		6,468.00
	By	**SL-TCFSL Loan No-21845070 - 1** *being ECS debited for the month*	**Payment**	PAY/11279		12,21,068.00
		Carried Over			14,40,64,943.55	14,39,36,353.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,64,943.55	14,39,36,353.44
20-Feb-23	By	**SP-Summit Builders(Statutory Payments)** *being online transfer to Summit builders towards contractors PF*	**Payment**	PAY/11281		65,079.00
	By	**SUP-Y.Ravi Shankar** *being online transfer to Y Ravi shankar towards fogging work done at site for the monthof jan 23 against invoice no 910 dt 15. 2.23*	**Payment**	PAY/11282		8,640.00
	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga & assocaties towards GST review for the monthof dec 2022 against invoice no Hyd /2143/22-23 dt 31.1.23*	**Payment**	PAY/11283		5,400.00
	By	**SP-D Vijay** *Being neft to D.Vijay Towards water tanker vide vocher no:6854*	**Payment**	PAY/11284		450.00
	By	**(as per details)** **CONT-B Hanumanth** **TDS-1% Contract** *Being neft to B.Hanumanth Relaesed payment towards credit balnce=30776/- vide vocher no:952*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11285		9,900.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being neft to Jyothi babu Relased payment toawrds credit balnce=44581/- vide vocher no:953*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11286		9,900.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Relaesed payment towards credit balnce=32665/- vide vocher no:954*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11287		9,900.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.Krishna Relased paymentb towards credit balnce=33449/- vide vocher no:955*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11288		19,800.00
	By	**(as per details)** **CONT-Y Eshwar Rao** **TDS-1% Contract** *Being neft to Eshwar Relased payment towards credit balnace=19295/- vide vocher no:956*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11289		9,900.00
	By	**(as per details)** **CONT-M. Ramakrishna** **TDS-1% Contract** *Being neft to Ramakrishna Relaesed payment towards credit balnce=2300 vide vocher no:957*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/11290		1,980.00
		Carried Over			14,40,64,943.55	14,40,77,302.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,64,943.55	14,40,77,302.44
20-Feb-23	By	**(as per details)** **CONT-Y Eshwar Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *beign online transfer to Y Eshwar rao towards advance payment as per approval*	**Payment**	PAY/11291		99,000.00
	By	**(as per details)** **CONJBDW- N Krishna** 1,250.00 Dr **TDS-1% Contract** 12.00 Cr *Being neft to N.Krishna Towards column marking ,patch works vide vocher no:959*	**Payment**	PAY/11292		1,238.00
	By	**(as per details)** **CONT- T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *being online transfer to T Kurmanna towards advance payment*	**Payment**	PAY/11293		99,000.00
	By	**(as per details)** **DW T Kurmanna** 16,387.00 Dr **TDS-1% Contract** 163.00 Cr *Being neft to T.kuramanna Towards 2nd floor cleaning works, ETP,STP UG sumps debries ,east and west dead motor removing works vide vocher no:961*	**Payment**	PAY/11294		16,224.00
	By	**(as per details)** **DW-Putla Sai Kumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being neft to Saikumar Towards maintence works Block-191 light arranging vide vocher no:962*	**Payment**	PAY/11295		4,158.00
	By	**Opencard- Narsing Rao** *beign online transfer to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11296		6,530.00
	By	**SP-CIL Securities Limited** *being online transfer to CIL securities limited towards RTA service charges against invoice no PB2296 dt 1.4.2022*	**Payment**	PAY/11297		5,900.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,12,925.00 Dr **TDS-1% Contract** 1,130.00 Cr *being online transfer to N Dharma rao as per annexure A,BC dt 9.2.2023*	**Payment**	PAY/11298		1,11,795.00
	By	**SUP-SL RMC Plant** *beign online transfer to SL RMCagainst creditbalance*	**Payment**	PAY/11299		4,52,800.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/11300		7,44,068.00
	By	**SUP- Anvika Facades** *being online transfer to anvika facades agaisnt creditbalance*	**Payment**	PAY/11301		2,08,309.00
		Carried Over			14,40,64,943.55	14,58,26,324.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,64,943.55	14,58,26,324.44
20-Feb-23	By	**SUP-SL RMC Plant** *being online transfer to SL RMCagainst creditbalance*	**Payment**	PAY/11302		1,82,000.00
	By	**SUP-Supreme Agencies** *being online transfer to supreme agencies agaisnt creditbalance*	**Payment**	PAY/11303		2,825.00
	By	**SUP-Vasant Enterprises** *being online tarnsfer to vasant enterprises against creditbalance*	**Payment**	PAY/11304		24,13,725.00
	By	**SL-TCFSL Loan No-21856900- 2** *ch no867609 being neft transfer to Tata capital towards over due amount*	**Payment**	PAY/11305		9,555.00
	By	**(as per details)** **RCM-CGST** **RCM SGST** **SIP-GST** *ch no 944764 being cheque issued towards RCM for the monthof jan 2023*	**Payment** **5,419.00 Dr** **5,419.00 Dr** **276.00 Dr**	PAY/11306		11,114.00
21-Feb-23	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10039	25,00,000.00	
	To	**BANKFD-YES BANK** *being FD canceled*	**Contra**	CON/10040	25,00,000.00	
	To	**USL-Modi Properties Pvt Ltd** *ch no 658544 being cheque received towards funds transfer*	**Receipt**	REC/10089	82,50,000.00	
	By	**SUP-Abdul Qadeer** *Being cheque issued to Abdul Qadeer towards purchase of false celing chq no -944765. vide po no-20230220010. po d.t-20 -02-2023.*	**Payment**	PAY/11307		31,222.00
	By	**SUP-Abdul Qadeer** *Being cheque issued to Abdul qadeer towards purchase of false celing. chq no -944766. vide po no-20230220009. po d.t-20 -02-2023.*	**Payment**	PAY/11308		52,038.00
	To	**IFDR- Interest From FD(YES)** *beinginterest on fd credited*	**Receipt**	REC/10090	2,449.00	
	By	**Tds Receivable-22-23** *being fd redeem tax*	**Payment**	PAY/11309		244.90
	To	**IFDR- Interest From FD(YES)** *being interest on fd credited*	**Receipt**	REC/10091	2,449.00	
	By	**Tds Receivable-22-23** *being fd redeem tax debited*	**Payment**	PAY/11310		244.90
27-Feb-23	By	**SUP-Minitech Floors** *chq no-944767 being cheque issued to minitech floors towards vaccum dewatered flooring. viede po no-97346. po d.t-08-02-23.*	**Payment**	PAY/11311		61,454.00
		Carried Over			15,73,19,841.55	14,85,90,747.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,19,841.55	14,85,90,747.24
27-Feb-23	By	**SUP-Abdul Qadeer** *chq no-944768 being cheque issued to abdul qadeer towards purchase of false ceiling. vide po no-20230220008. po d.t-20 -02-23.*	**Payment**	PAY/11312		2,21,161.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **92,350.00 Dr** **TDS-1% Contract** **923.00 Cr** *being online transfer to N Dharma rao asp er annexure A,B,c dt 23.2.23*	**Payment**	PAY/11313		91,427.00
	By	**(as per details)** **CONT-B Hanumanth** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to B.Hanumanth Relased payment towards credit balance=20776/- vide vocher no:965*	**Payment**	PAY/11314		9,900.00
	By	**(as per details)** **CONT-Jyothi Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Jyothi babu Relased payment towards credit balnace=34581/- vide vocher no:966*	**Payment**	PAY/11315		9,900.00
	By	**(as per details)** **CONT-Nadeem Plumber** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Nadeem Relased payment towards credit balnace=22665/- vide vocher no:967*	**Payment**	PAY/11316		9,900.00
	By	**(as per details)** **DW T Kurmanna** **21,850.00 Dr** **TDS-1% Contract** **218.00 Cr** *Being neft to T.Kurmanna Towards terrace curing, debries removing ETP,STP UG curing, Block-119 terrace scrab steel shipping tiles shifting ,dead motor chipping vide vocher no:963*	**Payment**	PAY/11317		21,632.00
	By	**(as per details)** **DW-Putla Sai Kumar** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being neft to Saikumar putla Towards ETP, STP,UG tanks , mainteance works , light arranging vide vocher no:964*	**Payment**	PAY/11318		2,772.00
	By	**OE-Weighment Charges** *being online transfer to Malyala Gopal towards RMC vehicle weighment purpose*	**Payment**	PAY/11319		21,200.00
	By	**(as per details)** **CONT-N Krishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to N.Krishna Relased payment towards credit balance=13449/- vide vocher no:968*	**Payment**	PAY/11320		9,900.00
		Carried Over			15,73,19,841.55	14,89,88,539.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,19,841.55	14,89,88,539.24
27-Feb-23	By	**SP-Shruti Agarwal** *beign online transfer to Shruti agarwal towards ADT 1 filing fee against invoice no Sa2223130 dt 20.2.23*	**Payment**	PAY/11321		8,226.00
	By	**(as per details)** **EUC-T Kurmanna -on Account** **TDS-2% Equipment Hire Charges** *Being nrft to T.Kurmanna Towards debries shifting,debries shifting,debries shipping, beam chipping,debries chipping vide vocher no:10563*	**Payment** **3,000.00 Dr** **60.00 Cr**	PAY/11322		2,940.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna Towards dead motor shipping,debries shifting,debries shifting,debries shifting,beam chipping, debries shipping,debries hiping,debries shifting debries shifting vide vocher no:10562*	**Payment** **19,816.00 Dr** **396.00 Cr**	PAY/11323		19,420.00
	By	**(as per details)** **CONJBDW-Madhubabu** **TDS-1% Contract** *Being neft to Madhu babu Towards terrace column marking,lift wall marking , Block-191 terrace headroom colums vide vocher no:969*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/11324		7,920.00
	By	**SUP-Maa Sai Seatings** *being online transfer to maa sai seating against creditbalance*	**Payment**	PAY/11325		9,440.00
	By	**SUP-Rajadhani Tiles Company** *beign online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/11326		75,000.00
	By	**SUP-Praful Sanitary** *being online trnasfer to praful sanitary against creditbalance*	**Payment**	PAY/11327		1,01,238.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels agaisnt creditbalance*	**Payment**	PAY/11328		10,00,000.00
	By	**SUP-SL RMC Plant** *being online tranfser to SL RMC against creditbalance*	**Payment**	PAY/11329		25,00,000.00
	By	**SUP-Paridhi Ispat** *being online transfer to paridhi ispat against creditbalance*	**Payment**	PAY/11330		24,45,715.00
1-Mar-23	By	**(as per details)** **CONT-Ishaq** **TDS-1% Contract** *being cheque issued to ishaq chq no -944770*	**Payment** **15,00,000.00 Dr** **15,000.00 Cr**	PAY/11331		14,85,000.00
		Carried Over			15,73,19,841.55	15,66,43,438.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,19,841.55	15,66,43,438.24
2-Mar-23	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna slab debries chipping , block-119 terrace concrete chipping , chipping morram levelling, concrete debries removing ,east westside road deadmotor chipping vide vocher no:10587*	**Payment** **5,184.00 Dr** **103.00 Cr**	PAY/11332		5,081.00
4-Mar-23	By	**OE-Weighment Charges** *being online transfer to Malyala gopal (SVH WeighBridge) towards RMC vehicle weigh purpose.*	**Payment**	PAY/11333		4,600.00
	By	**Opencard- Narsing Rao** *being online tranfser to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11334		1,730.00
6-Mar-23	By	**SP-S Rama Devi** *being online transfer towards incentive for the month*	**Payment**	PAY/11335		47,500.00
	By	**SP-Vista View LLP** *being online transfer to vista view llpagainst creditbalance*	**Payment**	PAY/11336		22,500.00
	By	**SP-Y Pushpalatha** *being online transfer to YPushpalatha against credit balance*	**Payment**	PAY/11337		24,243.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Janadran prasad Released payments towards credit balnace=169760/- vide vocher no:975*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11338		49,500.00
	By	**(as per details)** **CONT-Nadeem Plumber** **TDS-1% Contract** *Being neft to Nadeem Released payment towards credit balance=5205/- vide vocher no:976*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11339		19,800.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft toN.Krishna Released payment towards credit balnce=47045/- vide vocher no:977*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11340		24,750.00
	By	**SP MN Science & Technology Park Pvt Ltd** *being online transfer to MN Science and technology towards maintenance charges for themonthof Mar 23against invoice no MNST/22-23/0731 dt 9.3.23*	**Payment**	PAY/11341		34,060.00
	By	**SL-TCFSL Loan No-21856900- 2** *being online transfer towards interest for the month*	**Payment**	PAY/11342		3,98,713.00
		Carried Over			15,73,19,841.55	15,72,75,915.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,19,841.55	15,72,75,915.24
6-Mar-23	By	**USL-Modi Properties Pvt Ltd** *being cheque issued towards fund transfer chq no-944771.*	**Payment**	PAY/11343		20,00,000.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *ch no 944772 being cheque issued to jyothi bamboo against creditbalance*	**Payment**	PAY/11344		3,700.00
	By	**SUP-Bhagwati Steel Tubes** *being online transfer to bhagwati steels against creditbalance*	**Payment**	PAY/11345		50,000.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-5% Commission/Brokerage** **TDS-2% Equipment Hire Charges** **TDS-10% Interest** **TDS-10% Professional Charges** *ch no 944773 being cheque issued towards tds for the monthof feb 2023*	**Payment** **21,068.00 Dr** **3,928.00 Dr** **2,500.00 Dr** **3,144.00 Dr** **97,320.00 Dr** **22,573.00 Dr**	PAY/11346		1,50,533.00
8-Mar-23	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversal of opencard*	**Payment**	PAY/11347		12,973.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to bpcl towards reload of petro card*	**Payment**	PAY/11348		28,500.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,c dt 2.3.23*	**Payment** **1,17,770.00 Dr** **1,178.00 Cr**	PAY/11349		1,16,592.00
	By	**(as per details)** **CONT-Ishaq** **TDS-1% Contract** *beign olnine transfer to Ishaq towards advance payment*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/11350		4,95,000.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar Towards block-191 terrace column lights arranging, motor shifting &maintence works ,ETP,STP lights arranging vide vocher no:971*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11351		3,465.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards 2nd floor cleaning works,curing,maintence works, block-191 gunny bags tying , dedmotor chipping,tiles shifting, central lobby 2nd floor debries removing,slab curing , vide vocher no:970*	**Payment** **21,500.00 Dr** **215.00 Cr**	PAY/11352		21,285.00
		Carried Over			15,73,19,841.55	16,01,57,963.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,19,841.55	16,01,57,963.24
8-Mar-23	By	**(as per details)** **CONJBDW- T Kurmana** **7,187.00 Dr** **TDS-1% Contract** **71.00 Cr** *Being neft to T.Kurmanna Towards Elevation MS frames shifting from ground floor to terrace ,gunny bags tying ,ties shifting vide vocher no:974*	**Payment**	PAY/11353		7,116.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/11354		1,56,629.00
	By	**SP-GV Connect Association** *beign online transfer towards maintenance charges*	**Payment**	PAY/11355		25,000.00
	By	**SP-Shreyas Services** *being online transfer to shreyas services against creditbalance*	**Payment**	PAY/11356		12,964.00
	By	**SP-Expert Security Gaurds** *being online transfer to exper security gaurds against creditbalance*	**Payment**	PAY/11357		60,866.00
	By	**(as per details)** **CONT- T Kurmanna** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being neft to T.Kurmanna Released payment towards credit balance=143290/- vide vocher no:978*	**Payment**	PAY/11358		49,500.00
	By	**(as per details)** **EUC-T Kurmanna -on Account** **2,400.00 Dr** **TDS-2% Equipment Hire Charges** **48.00 Cr** *Being neft to T.Kurmanna Towards debries removing ,slab debries removing,chipping debries removing, block-119 3rd floor chipping vide vocher no:10588*	**Payment**	PAY/11359		2,352.00
	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11360		76,328.00
	By	**EMP-K Narsing Rao** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11361		58,059.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11362		45,522.00
	By	**EMP-S Rama Devi** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11363		37,428.00
	By	**EMP-V Veerabrahmam** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11364		25,944.00
	By	**EMP-Niharika** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11365		6,865.00
		Carried Over			15,73,19,841.55	16,07,22,536.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,19,841.55	16,07,22,536.24
8-Mar-23	By	**EMP-Mohd Khaja Mohinnuddin** *being online transfer towards salaries for the monthof feb 23*	**Payment**	PAY/11366		12,367.00
	By	**SUP-SL RMC Plant** *being online transfer to SL RMC against creditbalance*	**Payment**	PAY/11367		7,74,399.00
	By	**SUP- Sri Arihant Steels** *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/11368		5,00,000.00
	By	**SUP-Rajadhani Tiles Company** *bing online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/11369		30,000.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11370		50,000.00
	To	**IFDR- Interest From FD(YES)** *being interest on fd received*	**Receipt**	REC/10092	6,137.00	
	By	**Tds Receivable-22-23** *FD Redeem Tax*	**Payment**	PAY/11371		613.70
	To	**IFDR- Interest From FD(YES)** *being interest on FDreceived*	**Receipt**	REC/10093	2,455.00	
	By	**Tds Receivable-22-23** *being FD redeem tax*	**Payment**	PAY/11372		245.50
	To	**BANKFD-YES BANK** *being fd canceled*	**Contra**	CON/10041	25,00,000.00	
	To	**BANKFD-YES BANK** *being Fd canceled*	**Contra**	CON/10042	10,00,000.00	
9-Mar-23	By	**SP-Hireganga & Associates LLP** *being online transfer to hireganga & associates towards GST review for the monthof jan 23 against invoice no Hyd/2342 /22-23 dt27.2.23*	**Payment**	PAY/11373		5,400.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *beign RTGS received towards funds transfer*	**Receipt**	REC/10094	10,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received*	**Receipt**	REC/10095	10,00,000.00	
	By	**(as per details)** **CONT-K Krishna** **TDS-1% Contract** *ch no 916181 being cheque issued towards advance payment for scaffolding work*	**Payment** **1,20,000.00 Dr** **1,200.00 Cr**	PAY/11374		1,18,800.00
10-Mar-23	By	**SUP-Bhagwati Steel Tubes** *beign online trnasfer to bhagwati steels against creditbalance*	**Payment**	PAY/11375		43,338.00
		Carried Over			16,28,28,433.55	16,22,57,699.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,28,433.55	16,22,57,699.44
11-Mar-23	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL (USC -112906758) for the month of feb-2023. chq no-944774.*	**Payment**	PAY/11376		49,357.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *being online transfer to N Dharma rao as per annexure A,B,C dt 9.3.23*	**Payment** **1,50,772.00 Dr** **1,507.00 Cr**	PAY/11377		1,49,265.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft to T.Kurmanna Towards debries removing debries shipping lakri shifting, dead motor chipping, STP,ETP morram shifting Morramlevelling ,STP ETP morram levelling ETP STP morram shifting ETP,STP sumps back filling vide vocher no:10611*	**Payment** **22,600.00 Dr** **452.00 Cr**	PAY/11378		22,148.00
	By	**SP-D Vijay** *Being neft to D.Vijay Water tanker vide vocher no:6895*	**Payment**	PAY/11379		450.00
	By	**(as per details)** **CONJBDW- T Kurmana** **TDS-1% Contract** *Being neft to T.Kurmanna Towards debries removing vide vocher no:988*	**Payment** **1,150.00 Dr** **11.00 Cr**	PAY/11380		1,139.00
	By	**(as per details)** **DW-Putla Sai Kumar** **TDS-1% Contract** *Being neft to Saikumar Towards maintence , light arranging, terrace column lights arranging vide vocher no:987*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/11381		3,465.00
	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmnna Towards ETP,STP curing works , deadmotor chipping , terrace dead motor chipping ,mainyence works , 2nd floor terrace dead motor cleaning works, debries removing vide vocher no:986*	**Payment** **16,100.00 Dr** **161.00 Cr**	PAY/11382		15,939.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Beft to T.Kurmanna Released payment towards credit balance=63455/- vide vocher no:985*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11383		24,750.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to Krishna Released payment towards credit balance=136425/- vide vocher no:984*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11384		49,500.00
		Carried Over			16,28,28,433.55	16,25,73,712.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,28,433.55	16,25,73,712.44
11-Mar-23	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Being neft to Darma Rao Released payment towards* *credit balance=505330/- vide vocher no:983*	**Payment**	PAY/11385		99,000.00
	By	**(as per details)** **CONT-Jyothi Babu** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Jyothi Babu Released payment towards* *credit balance=24581/- vide vocher no:982*	**Payment**	PAY/11386		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to Jandran prasad Released payment towards* *credit balance=119760/- vide vocher no:981*	**Payment**	PAY/11387		24,750.00
	By	**(as per details)** **CONT-B Hanumanth** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to B.Hanumanth Released payment towards* *credit balance=10776/- vide vocher no:980*	**Payment**	PAY/11388		9,900.00
	By	**SP-Indra Reddy** *Being neft to indra reddy Towards Robo fine sand vide vocher no:6893*	**Payment**	PAY/11389		22,200.00
	By	**Opencard- Narsing Rao** *beign online trnasfer to GVDC virtual account towards reversalof opencard*	**Payment**	PAY/11390		1,920.00
	By	**SP-SSLLP Common Expenses** *being online transfer to SSLLP common Expenses against creditbalance*	**Payment**	PAY/11391		27,678.00
	By	**SUP-SL RMC Plant** *Being cheque transfer to sl rmc plant towards credit balance. chq no-716401.*	**Payment**	PAY/11392		10,00,000.00
	By	**SUP- Sri Arihant Steels** *being cheque issued to sree arihant steels towards credit balance. chq no-716402.*	**Payment**	PAY/11393		5,00,000.00
13-Mar-23	By	**EMP-Sreenadham Venkata Subba Reddy** *being online transfer towards mobile allowance for the month of Feb-2023.*	**Payment**	PAY/11394		399.00
	By	**EMP-K Narsing Rao** *being online transfer towards mobile allowance for the month of Feb-2023.*	**Payment**	PAY/11395		399.00
	By	**EMP-Obela Sobhan Babu** *being online transfer towards mobile allowance for the month of Feb-2023.*	**Payment**	PAY/11396		399.00
	By	**EMP-V Veerabrahmam** *being online transfer towards mobile allowance for the month of Feb-2023.*	**Payment**	PAY/11397		399.00
		Carried Over			16,28,28,433.55	16,42,70,656.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,28,433.55	16,42,70,656.44
13-Mar-23	By	**EMP-Niharika** *being online transfer towards mobile allowance for the month of Feb-2023.*	**Payment**	PAY/11398		399.00
	By	**EMP-Mohd Khaja Mohinnuddin** *being online transfer towards mobile allowance for the month of Feb-2023.*	**Payment**	PAY/11399		1,399.00
	By	**CONT-Rapani Babu Rao** *being online transfer towards preast compound wall. vide po no-2030309014. po d.t-09-03-2023.*	**Payment**	PAY/11400		99,988.00
	To	**CONT-Ishaq** *RTGS-Return-YESBR520 23031396835996-CONTIs haq-NARR-BENEFICIARY NAME DIFFERS (NARR).*	**Receipt**	REC/10096	4,95,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-GV DISCOVERY C ENTRES PVT LTD-KKB KR52023031300782470.*	**Receipt**	REC/10097	12,50,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *RTGS Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTRES PVT LTD-KK BKR52023031300781318.*	**Receipt**	REC/10098	12,50,000.00	
	By	**CONT-Ishaq** *being rtgs transfer to ishaq chq no-716403.*	**Payment**	PAY/11401		4,95,000.00
	To	**IFDR- Interest From FD(YES)** *FD PREMAT.*	**Receipt**	CON/10043	4,340.00	
	To	**BANKFD-YES BANK** *FD PREMAT*	**Contra**	CON/10044	15,00,000.00	
	By	**Tds Receivable-22-23** *FD Redeem Tax - 0 09740300029487/2*	**Payment**	PAY/11402		434.00
15-Mar-23	By	**SL-TCFSL Loan No-21845070 - 1** *being ECS debited forthe month*	**Payment**	PAY/11403		11,76,899.00
16-Mar-23	By	**SUP-Arpitha Exports** *Being cheque issued to Arpita Exports towards PVC Rungs chq no-716404.*	**Payment**	PAY/11404		30,326.00
	By	**SL-TCFSL Loan No-21856900- 2** *Being cheque issued To TCFSL Chq no -716405*	**Payment**	PAY/11405		2,157.00
	By	**SP-GV Connect Association** *being online transfer towards maintenance charges*	**Payment**	PAY/11406		24,500.00
		Carried Over			16,73,27,773.55	16,61,01,758.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,73,27,773.55	16,61,01,758.44
16-Mar-23	By	**SUP-Aakar Granites** *beingonline transfer to Aakar granite against creditbalance*	**Payment**	PAY/11407		5,310.00
18-Mar-23	By	**SUP-Y.Ravi Shankar** *being online transfer to Y Ravi shankar towards fogging work done at site for the month of feb-2023. inv no-930. inv d.t-13-03 -23.*	**Payment**	PAY/11408		8,720.00
	By	**SUP- Sunil Fastners** *being online trnasfer to sunil fastners against creditbalance*	**Payment**	PAY/11409		12,862.00
	By	**SUP-Rajadhani Tiles Company** *being online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/11410		20,000.00
	By	**SUP-Praful Sanitary** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11411		25,000.00
	By	**SUP-Encore Metals Pvt Ltd** *being online transfer to encore metal against creditbalance*	**Payment**	PAY/11412		50,000.00
	By	**SP-Summit Sales LLP Logistics** *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/11413		5,303.00
	By	**SP-Modi Properties Pvt Ltd** *being online transfer to MPPLagainst creditbalance*	**Payment**	PAY/11414		62,640.00
	By	**SUP-SL RMC Plant** *Being cheque issued to SL RMC PLANT against credit balance. chq no-716406.*	**Payment**	PAY/11415		5,00,000.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Released payment towards credit balance=68290/-vide vocher no:990*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11416		24,750.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Jandran prasad Released payment towards credit balance=94760/- vide vocher no 991*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11417		24,750.00
	By	**(as per details)** **CONT-Jyothi Babu** **TDS-1% Contract** *Being neft to Jyothi babu Released payment towards credit balance=14581/-vide vocher no:992*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/11418		9,900.00
		Carried Over			16,73,27,773.55	16,68,50,993.44

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				16,73,27,773.55	16,68,50,993.44
18-Mar-23	By	**(as per details)**	**Payment**		PAY/11419		49,500.00
		CONT-K Krishna		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being neft to K.Krishna Released payment towards credit balance=130311/-vide vocher no:993					
	By	**(as per details)**	**Payment**		PAY/11420		49,500.00
		CONT-N Dharma Rao-Construction Acct		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being neft to N.DarmaRao Rleased payment towards credit balance=254558/- vide vocher no:994					
	By	**(as per details)**	**Payment**		PAY/11421		24,750.00
		CONT-N Krishna		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being neft to N.Krishna Resalsed payment towards credit balnce=86425/- vide vocher no:995					
	By	**(as per details)**	**Payment**		PAY/11422		20,778.00
		EUC-T Kurmanna		**20,987.00 Dr**			
		TDS-1% Contract		**209.00 Cr**			
		Being neft to T.Kurmanna Towards Block -191 terrace cleaning,road cleaning, concrete work, excavtion ,debries removing vide vocher no:996					
	By	**(as per details)**	**Payment**		PAY/11423		2,772.00
		DW-Putla Sai Kumar		**2,800.00 Dr**			
		TDS-1% Contract		**28.00 Cr**			
		Being neft to Saikumar Towards light arranging, maintence works, motor connection, lights arranging at terrace vide vocher no:997					
	By	**(as per details)**	**Payment**		PAY/11424		11,237.00
		CONJBDW- T Kurmana		**11,350.00 Dr**			
		TDS-1% Contract		**113.00 Cr**			
		Being neft T.Kurmanna Towards Block-191 terrace floor vdf flooring & concrete ,block -191 west side excavation MS frames lifting, & fixing purpose above terrace vide vocher no:998					
	By	**(as per details)**	**Payment**		PAY/11425		18,675.00
		EUC-T Kurmanna		**19,056.00 Dr**			
		TDS-2% Equipment Hire Charges		**381.00 Cr**			
		Being neft to T.Kurmanna Towards dead motor chipping, debries removing,dead motor chipping, debries shifting from gvdc to gvsh , debries shifting from gvdc to gv1, debries shifting,debries shifting, block-119 dead motor chipping vide vocher no:10632					
	By	**(as per details)**	**Payment**		PAY/11426		4,95,000.00
		CONT-Ishaq		**5,00,000.00 Dr**			
		TDS-1% Contract		**5,000.00 Cr**			
		beign online transfer to Mohd ishaq as per approval					
		Carried Over				16,73,27,773.55	16,75,23,205.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,73,27,773.55	16,75,23,205.44
18-Mar-23	By	**Opencard- Narsing Rao** *being online transfer to GVDV virtual account towards reversal of opencard*	**Payment**	PAY/11427		6,675.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **1,37,700.00 Dr** **TDS-1% Contract** **1,377.00 Cr** *ch no 716407 being neft transfer to N Dharma rao as per annexure A,B,C dt 16.3. 23*	**Payment**	PAY/11428		1,36,323.00
	By	**(as per details)** **RCM-CGST** **5,419.00 Dr** **RCM SGST** **5,419.00 Dr** **SIP-GST** **166.00 Dr** *ch no 716408 being Neft transfer towards RCM for the monthof Feb 2023.*	**Payment**	PAY/11429		11,004.00
	By	**SUP-Vijay Electric Power** *being cheque issued to vijay electric power(I) Pvt ltd towards purchase of diesel generation vide po no-20230315074. po d.t -15-03-23.CHEQUE NO-716412*	**Payment**	PAY/11430		2,55,000.00
	By	**SUP-Vijay Electric Power** *Being cheque issued to vijay electric power (i) pvt ltd towards electrical. vide po no -20230315075, po d.t-15-3-23, cheque no -716413*	**Payment**	PAY/11431		3,82,500.00
20-Mar-23	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10099	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being RGTs received from JMKGEC*	**Receipt**	REC/10100	5,00,000.00	
21-Mar-23	By	**SUP-Minitech Floors** *Being cheque issued to Minitech Floors towards purchase of vaccum flooring vide po no-20230315081, po d.t-15-03-23.*	**Payment**	PAY/11432		60,967.00
24-Mar-23	To	**INCOME-Misc** *IMPS/Acc Verification/Acc Verification/XXX8888/RRN :308310173749/ICICI Bank*	**Receipt**	REC/10101	1.00	
	By	**SUP-Vijay Electric Power** *being cheque issued towards purchase of 125kva DG Set for GVDC. Chq no-716416.*	**Payment**	PAY/11433		3,82,500.00
	By	**SUP-Vijay Electric Power** *being cheque issued towards purchase of 62.5KVA DG set for GVDC. chq no-716417.*	**Payment**	PAY/11434		2,55,000.00
	By	**SUP-Maa Sai Seatings** *being cheque issued towards maa sai seatings chq no-716418.*	**Payment**	PAY/11435		87,320.00
	By	**SUP-Maa Sai Seatings** *Being cheque issued towards furniture chq no-716419.*	**Payment**	PAY/11436		55,460.00
		Carried Over			16,83,27,774.55	16,91,55,954.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,83,27,774.55	16,91,55,954.44
24-Mar-23	By	**SUP-Johnson Lifts Private Limited** *Being cheque issued towards purchase of lift for gvdc chq no-716420 against PO no 91413 dt 29-8-2022*	**Payment**	PAY/11437		11,85,000.00
	By	**SUP-Johnson Lifts Private Limited** *Being cheque issued towards purchase of lift for gvdc.chq no-716421 against PO no 91413 dt 29-08-2022*	**Payment**	PAY/11438		7,80,000.00
	By	**SUP-Johnson Lifts Private Limited** *Being cheque issued towards purchase of lift for gvdc. chq no-716422 against PO no 91413 dt 29-8-22*	**Payment**	PAY/11439		7,80,000.00
	By	**SUP-Johnson Lifts Private Limited** *Being cheque issued towards purchase of lift for gvdc. chq no-716423 against PO no 91413 dt 29-8-22*	**Payment**	PAY/11440		11,85,000.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **2,04,150.00 Dr** **TDS-1% Contract** **2,041.00 Cr** *beign online transfer to N Dharma rao as per annexure a,B,c dt 23.3.23*	**Payment**	PAY/11441		2,02,109.00
25-Mar-23	By	**(as per details)** **EUC-T Kurmanna** **25,248.00 Dr** **TDS-2% Equipment Hire Charges** **504.00 Cr** *Being neft to T.kuramma Towards morram shifting, debries removing,debries shipping, morram shifting,morram shifting,debries shipping ,morram shifting,debries shifting, concrete debries shippng ,debrires shipping vide vocher no:10653*	**Payment**	PAY/11442		24,744.00
	By	**(as per details)** **CONJBDW- T Kurmana** **8,912.00 Dr** **TDS-1% Contract** **89.00 Cr** *Being neft to T.kuramman Towards shutering labour quarters removing & scrap steel collection &ETP STP sump side brick work purpose excavtion &scrap steel collection &scrap steel collection & terrace level labourshed panels vide vocher no:1008*	**Payment**	PAY/11443		8,823.00
	By	**(as per details)** **DW-Putla Sai Kumar** **2,450.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being neft to SaiKumar Putla Towards maintence works lightiening motor connections at terrace & motor connections vide vocher no:1007*	**Payment**	PAY/11444		2,426.00
	By	**(as per details)** **DW-Darmarao** **1,250.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being neft to DarmaRao Towards waterbonds marking on headroom slab &fire tank vide vocher no:1006*	**Payment**	PAY/11445		1,238.00
		Carried Over			16,83,27,774.55	17,33,25,294.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,83,27,774.55	17,33,25,294.44
25-Mar-23	By	**(as per details)** **DW T Kurmanna** **TDS-1% Contract** *Being neft to T.Kurmanna Towards road cleaning, debries removing, maintence works, block-191 terrace column, dead motor removing ,dead motor cleaning vide vocher no:1005*	**Payment** **18,687.00 Dr** **186.00 Cr**	PAY/11446		18,501.00
	By	**(as per details)** **CONT- T Kurmanna** **TDS-1% Contract** *Being neft to T.kurmanna Released payment towards credit balance=43290/- vide vocher no:1004*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11447		19,800.00
	By	**(as per details)** **CONT-N Krishna** **TDS-1% Contract** *Being neft to N.krishna Released payment towards credit balance=61425 /- vide vocher no:1003*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11448		19,800.00
	By	**(as per details)** **CONT-N Dharma Rao-Construction Acct** **TDS-1% Contract** *Being neft to N.DarmaRao Released payment towards credit balance=66858/- vide vocher no:1002*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11449		49,500.00
	By	**(as per details)** **CONT-K Krishna** **TDS-1% Contract** *Being neft to K.Krishna Released payment towards credit balance=80311/- vide vocher no:1001*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11450		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad Tiles** **TDS-1% Contract** *Being neft to Jandran Prasad Released payment towards credit balance=69760/ -vide vocher no:1000*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/11451		19,800.00
	By	**SP-Indra Reddy** *Being neft to Indra Reddy Towards Robo -fine sand vide vocher no:6900*	**Payment**	PAY/11452		22,200.00
	By	**SP-D Vijay** *Being neft to D.Vijay Water tanker recevied vide vocher no:6915*	**Payment**	PAY/11453		1,800.00
	By	**SP-Shreyas Services** *beign online transfer to shreyas services towards housekeeping chargesfor the monthof feb 23 against invoiceno 371 dt 28. 2.23*	**Payment**	PAY/11454		11,148.00
	By	**SP-BPCL-ECMS(Fleet Business)** *being online transfer to bpcl towards reload of petro card*	**Payment**	PAY/11455		20,000.00
		Carried Over			16,83,27,774.55	17,35,27,643.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,83,27,774.55	17,35,27,643.44
28-Mar-23	By	**SUP-MERINO INDUSTRIES LIMITED** *Being amount credited to merino industries limited towards purchase of restroom & Urinal chq no-716424. against PO no 20230323026 dt 4.3.23*	**Payment**	PAY/11457		1,36,644.00
	By	**SUP-Voltamp Transformer Limited** *Being amount credited to voltamp transformer limited towards purchase of 1600km Transformer. chq no-716425. vide po no-20230325042. po d.t-25-03-23.*	**Payment**	PAY/11458		8,35,440.00
	By	**OE-Salaries-Construction Division** *being online trnasfer to Bhukya ramesh towards creche teach monthly salary for the monthof feb 23*	**Payment**	PAY/11459		6,000.00
	By	**Opencard- Narsing Rao** *being online transfer to GVDC virtual account towards reversalof opencard*	**Payment**	PAY/11460		9,980.00
	By	**(as per details)** **SP-Aspect Facade & Engg Consultants Pvt Ltd** **TDS-10% Professional Charges** *Being cheque issued to Aspect Facade & Engg Consultants pvt ltd. towards Facade consultancy. chq no-716426*	**Payment** **41,300.00 Dr** **4,130.00 Cr**	PAY/11461		37,170.00
	By	**(as per details)** **SP-JS Architects** **TDS-10% Professional Charges** *Being cheque issued to JS Architects towards Area statement calculation chq no -716427.*	**Payment** **23,600.00 Dr** **2,360.00 Cr**	PAY/11462		21,240.00
	By	**(as per details)** **SP-RK Design Engineers** **TDS-10% Professional Charges** *Being cheque issued to RK Design Engineers towards structural designs-ETP, STP,UG/Fire sumps.Electrical Room, Cfeteria. chq no-716428.*	**Payment** **1,25,321.00 Dr** **12,532.00 Cr**	PAY/11463		1,12,789.00
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received from JMKGEC*	**Receipt**	REC/10102	40,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being rtgs received from SDNMKJ*	**Receipt**	REC/10103	40,00,000.00	
	By	**SUP-Blue Star Limited** *ch no 716429 being Rtgs transfer to Blue star towards purchase of chiller 400 TR vide PO No 95666*	**Payment**	PAY/11464		60,37,500.00
29-Mar-23	To	**USL-SDNMKJ Realty Pvt Ltd-ICD** *being RTGS received from SDNMKJ*	**Receipt**	REC/10104	35,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd-ICD** *being rtgs received from JMKGEC*	**Receipt**	REC/10105	35,00,000.00	
		Carried Over			18,33,27,774.55	18,07,24,406.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,33,27,774.55	18,07,24,406.44
29-Mar-23	To	**(as per details)**	**Receipt**	REC/10107	37,170.00	
		SP-Aspect Facade & Engg Consultants Pvt Ltd	**41,300.00 Cr**			
		TDS-10% Professional Charges	**4,130.00 Dr**			
		being Neft returned				
31-Mar-23	To	**SP- Global Fast Net**	**Receipt**	REC/10106	3,540.00	
		ch no 916174 being stale cheque reversal				
					18,33,68,484.55	18,07,24,406.44
	By	**Closing Balance**				26,44,078.11
					18,33,68,484.55	**18,33,68,484.55**

G V Discovery Centers Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank- CA-TBG 009761000000089 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,120.00**	
	By	**Closing Balance**				11,120.00
					11,120.00	**11,120.00**