G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

Cash Book

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**1,15,653.00**	
2-Jun-25	By	**OIE Misc Expenses(Admin)** *Being cash paid to staff towards lunch expenses for working on sunday i.e 01.06. 2025*	**Payment**	PAY/16433		1,285.00
25-Jun-25	By	**OIE Misc Expenses(Admin)** *Being cash paid towards refreshment expenses (tea and snacks) for GST department for visiting H.O for audit purpse*	**Payment**	PAY/16570		270.00
					1,15,653.00	1,555.00
	By	**Closing Balance**				1,14,098.00
					1,15,653.00	**1,15,653.00**

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455 Book

2-3-8 & 9 MG Road
Secunderabad

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**59,98,616.29**	
1-Jun-25	By	**ICICI CAR LOAN** NEFT 1-6-2025 11,083.00 Cr *ICICI CAR LOAN debited for the month of June'25*	**Payment**	PAY/16409		11,083.00
2-Jun-25	To	**(as per details)** **ECARD T Madhu on A/c 9,500.00 Cr** **ECARD T Madhu on A/c 20,000.00 Cr** **ECARD T Madhu on A/c 16,631.00 Cr** Cheque/DD 2-6-2025 46,131.00 Dr *Payment reversed*	**Receipt**	REC/10017	46,131.00	
	To	**SUP - NGM Enterprises** Cheque/DD 2-6-2025 65,404.00 Dr *Payment reversed*	**Receipt**	REC/10019	65,404.00	
3-Jun-25	By	**(as per details)** **CONT-M.Vijayalaxmi 20,000.00 Dr** **TDS-1% Contract 200.00 Cr** NEFT 3-6-2025 19,800.00 Cr *Being this amount is paid to vijaya laxmi as per v no-5829*	**Payment**	PAY/16397		19,800.00
	By	**(as per details)** **CONT-Gaganam Mannem 15,000.00 Dr** **TDS-1% Contract 150.00 Cr** NEFT 3-6-2025 14,850.00 Cr *Being this amount is paid to mannem as per v no-5837*	**Payment**	PAY/16398		14,850.00
	By	**(as per details)** **CONT M Rajukumar 5,000.00 Dr** **TDS-1% Contract 50.00 Cr** NEFT 3-6-2025 4,950.00 Cr *Being amount transferred to CONT M Rajukumar towards credit balance*	**Payment**	PAY/16417		4,950.00
	By	**(as per details)** **CONT-Y Eshwara Rao 15,000.00 Dr** **TDS-1% Contract 150.00 Cr** NEFT 3-6-2025 14,850.00 Cr *Being this amount is paid to eshwar rao as per v no-5832*	**Payment**	PAY/16400		14,850.00
	By	**(as per details)** **CONJBDW- I Jyothi Kumari 11,500.00 Dr** **TDS-1% Contract 115.00 Cr** NEFT 3-6-2025 11,385.00 Cr *Being this amount is paid to jyothikumari as per v no-5835*	**Payment**	PAY/16401		11,385.00
		Carried Over			61,10,151.29	76,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,151.29	76,918.00
3-Jun-25	By **(as per details)** **DW- I Jyothi Kumari** **11,500.00 Dr** **TDS-1% Contract** **115.00 Cr** NEFT 3-6-2025 11,385.00 Cr *Being this amount is paid to jyothi kumari as per v no-5836*	**Payment**	PAY/16402		11,385.00
	By **(as per details)** **JW - M. Raju** **8,450.00 Dr** **TDS-1% Contract** **85.00 Cr** NEFT 3-6-2025 8,365.00 Cr *Being this amount is paid to m raju as per v no-585833*	**Payment**	PAY/16403		8,365.00
	By **(as per details)** **DW Faeem khan** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 3-6-2025 6,930.00 Cr *Being this amount is paid to faeem khan as per v no-5834*	**Payment**	PAY/16405		6,930.00
	By **(as per details)** **DW - M. Rajukumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 3-6-2025 9,900.00 Cr *Being this amount is paid to m raju kumar as per v no-5728*	**Payment**	PAY/16404		9,900.00
	By **(as per details)** **CONJBDW Devadasu** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** NEFT 3-6-2025 4,455.00 Cr *Being this amount is paid to deva das as per v no-5838*	**Payment**	PAY/16406		4,455.00
	By **(as per details)** **EUC-Pangoth Jamla** **7,200.00 Dr** **TDS-2% Contract** **144.00 Cr** NEFT 3-6-2025 7,056.00 Cr *Being this amount is paid to jamla as per v no- 12838*	**Payment**	PAY/16393		7,056.00
	By **(as per details)** **EUC-P.Shekar Reddy** **12,000.00 Dr** **TDS-2% Contract** **240.00 Cr** NEFT 3-6-2025 11,760.00 Cr *Being this amount is paid to shekar reddy as per v no-12839*	**Payment**	PAY/16394		11,760.00
	By **(as per details)** **EUC-G.Sneha Latha** **2,800.00 Dr** **TDS-2% Contract** **56.00 Cr** NEFT 3-6-2025 2,744.00 Cr *Being this amount is paid to snehalatha as per v no-12840*	**Payment**	PAY/16395		2,744.00
	Carried Over			61,10,151.29	1,39,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,151.29	1,39,513.00
3-Jun-25	By **(as per details)** **EUC - S. Mannem** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** NEFT 3-6-2025 2,058.00 Cr *Being this amount is paid to s mannem as per v no-12841*	**Payment**	PAY/16396		2,058.00
	By **SP-Summit Builders Statutory Payments** NEFT 3-6-2025 25,000.00 Cr *Being amount transferred to OE-Summit Builders Statutory Payments towards advance for statutory payments for the month of May'25*	**Payment**	PAY/16418		25,000.00
	By **(as per details)** **DW - M. Rajukumar** **1,150.00 Dr** **TDS-1% Contract** **12.00 Cr** NEFT 3-6-2025 1,138.00 Cr *being amount neft to m raju kumar towards work at site*	**Payment**	PAY/16392		1,138.00
	By **Sup-Vamsi and Co Pvt Ltd** NEFT 3-6-2025 3,240.00 Cr *Being amount transferred to Sup-Vamsi and Co Pvt Ltd towards credit balance*	**Payment**	PAY/16419		3,240.00
	By **SP- Modi Housing Pvt Ltd Services(MHSVC)** Same Bank Transfer 3-6-2025 1,18,930.00 Cr *Being amount transferred to SP- Modi Housing Pvt Ltd Services(MHSVC) towards credit balance*	**Payment**	PAY/16420		1,18,930.00
	By **Sp Modi Properties Pvt Ltd -Services(MPSVC)** NEFT 3-6-2025 1,64,599.00 Cr *Being amount transferred to SP- Modi Properties Pvt Ltd Services(MHSVC) towards credit balance*	**Payment**	PAY/16421		1,64,599.00
	By **(as per details)** **ECARD T Madhu on A/c** **9,500.00 Dr** **ECARD T Madhu on A/c** **16,531.00 Dr** **ECARD T Madhu on A/c** **16,221.00 Dr** NEFT 3-6-2025 42,252.00 Cr *Being amount transferred to ECARD T Madhu Open Card towards GVRC petty cash expenses for 2 weeks*	**Payment**	PAY/16422		42,252.00
	By **SUP-SFS Hardware** NEFT 3-6-2025 2,542.00 Cr *Being amount transferred towards credit balance*	**Payment**	PAY/16423		2,542.00
	By **SUP- Safe on Site Products** NEFT 3-6-2025 5,152.00 Cr *Being amount transferred towards credit balanceto SUP- Safe on Site Products*	**Payment**	PAY/16424		5,152.00
	By **SUP-Industria Needs** NEFT 3-6-2025 21,920.00 Cr *Being amount transferred towards credit balance to SUP-Industria Needs*	**Payment**	PAY/16425		21,920.00
	Carried Over			61,10,151.29	5,26,344.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,151.29	5,26,344.00
3-Jun-25	By **SUP-Praful Sanitary** NEFT 3-6-2025 31,438.00 Cr *Being amount transferred towards credit balance to SUP-Praful Sanitary*	**Payment**	PAY/16426		31,438.00
	By **SUP-Royal Granites** NEFT 3-6-2025 45,194.00 Cr *Being amount transferred towards credit balance to SUP-Royal Granites*	**Payment**	PAY/16427		45,194.00
	By **SUP-Bhagwati Steel Tubes** NEFT 3-6-2025 59,971.00 Cr *Being amount transferred towards credit balance to SUP-Bhagwati Steel Tubes*	**Payment**	PAY/16428		59,971.00
	By **SUP - Air Tech Cooling Services** RTGS 3-6-2025 2,48,472.00 Cr *Being amount transferred towards credit balance to SUP - Air Tech Cooling Services*	**Payment**	PAY/16429		2,48,472.00
	By **SUP-Sri Arihant Steels** RTGS 3-6-2025 5,00,000.00 Cr *Being amount transferred towards credit balance to SUP-Sri Arihant Steels*	**Payment**	PAY/16430		5,00,000.00
	By **SUP-R6 Infra** Same Bank Transfer 3-6-2025 15,00,000.00 Cr *Being amount transferred towards credit balance to SUP-R6 Infra*	**Payment**	PAY/16431		15,00,000.00
	By **SUP-Vibrant Facades LLP** RTGS 3-6-2025 25,00,000.00 Cr *Being amount transferred towards credit balance to SUP-Vibrant Facades LLP*	**Payment**	PAY/16432		25,00,000.00
	By **EMP - K. Swathi** NEFT 3-6-2025 25,000.00 Cr *Being amount transferred to EMP - K. Swathi towards loan for the month of June'25*	**Payment**	PAY/16434		25,000.00
	By **USL-Rajesh Jayantilal Kadakia** Cheque 003395 3-6-2025 1,00,00,000.00 Cr *eing amount transferred to USL-Rajesh Jayantilal Kadakia towards funds transfer against cheque no. 003395*	**Payment**	PAY/16493		1,00,00,000.00
	To **USL SDNMKJ Realty Pvt Ltd** Cheque/DD 3-6-2025 1,00,00,000.00 Dr *Being amount received from USL SDNMKJ Realty Pvt Ltd towards funds transfer*	**Receipt**	REC/10021	1,00,00,000.00	
	By **USL-Sharad Kumar Jayanthilal Kadakia** Cheque 003396 3-6-2025 2,00,00,000.00 Cr *Being cheque no. 003396 issued to Sharad Jayanthilal Kadakia towards funds transfer*	**Payment**	PAY/16494		2,00,00,000.00
	To **USL SDNMKJ Realty Pvt Ltd** Cheque/DD 3-6-2025 2,00,00,000.00 Dr *Being amount received from USL SDNMKJ Realty Pvt Ltd towards funds transfer*	**Receipt**	REC/10022	2,00,00,000.00	
	Carried Over			3,61,10,151.29	3,54,36,419.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,10,151.29	3,54,36,419.00
4-Jun-25	By **EMP T Madhu** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP T Madhu*	**Payment**	PAY/16435		399.00
	By **EMP-Mahammad Salman** NEFT 4-6-2025 5,649.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP -Mahammad Salman*	**Payment**	PAY/16436		5,649.00
	By **EMP S Kuldeep Krishna** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP S Kuldeep Krishna*	**Payment**	PAY/16437		399.00
	By **EMP Vallabha Pritham** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP Vallabha Pritham*	**Payment**	PAY/16438		399.00
	By **EMP Kamidi Srikanth Reddy** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP Kamidi Srikanth Reddy*	**Payment**	PAY/16439		399.00
	By **EMP Salpala Nagamani** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP S Nagamani*	**Payment**	PAY/16440		399.00
	By **Emp Deendayal.P** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to Emp Deendayal.P*	**Payment**	PAY/16441		399.00
	By **EMP - K. Swathi** NEFT 4-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of April'25 to EMP - K. Swathi*	**Payment**	PAY/16442		399.00
	By **EMP T Madhu** NEFT 4-6-2025 1,04,095.00 Cr *Being amount transferred towards salary for the month of May'25 to EMP T Madhu*	**Payment**	PAY/16443		1,04,095.00
	By **EMP-Mahammad Salman** NEFT 4-6-2025 58,725.00 Cr *Being amount transferred towards salary for the month of May'25 to EMP-Mahammad Salman*	**Payment**	PAY/16444		58,725.00
	Carried Over			3,61,10,151.29	3,56,07,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,10,151.29	3,56,07,681.00
4-Jun-25	By **EMP S Kuldeep Krishna** NEFT 4-6-2025 44,033.00 Cr *Being amount transferred towards salary for the month of May'25 to EMP S Kuldeep Krishna*	**Payment**	PAY/16445		44,033.00
	By **EMP Kamidi Srikanth Reddy** NEFT 4-6-2025 38,957.00 Cr *Being amount transferred towards salary for the month of May'25 to EMP Kamidi Srikanth Reddy*	**Payment**	PAY/16446		38,957.00
	By **EMP Salpala Nagamani** NEFT 4-6-2025 20,677.00 Cr *Being amount transferred towards salary for the month of May'25 to EMP S Nagamani*	**Payment**	PAY/16447		20,677.00
	By **Emp Deendayal.P** NEFT 4-6-2025 18,762.00 Cr *Being amount transferred towards salary for the month of May'25 to Emp Deendayal.P*	**Payment**	PAY/16448		18,762.00
	By **EMP - K. Swathi** NEFT 4-6-2025 46,646.00 Cr *Being amount transferred towards salary for the month of May'25 to EMP - K. Swathi*	**Payment**	PAY/16449		46,646.00
	To **SUP-Vibrant Facades LLP** Cheque/DD 4-6-2025 25,00,000.00 Dr *Being payment reversed due to bank issue*	**Receipt**	REC/10018	25,00,000.00	
6-Jun-25	By **TDS Payable** RTGS 6-6-2025 2,18,495.00 Cr *Being amount transferred to ITD towards TDS for the month of May'25*	**Payment**	PAY/16455		2,18,495.00
	By **SP HMWSSB** RTGS 6-6-2025 2,54,366.00 Cr *Being amount transferred to SP HMWSSB towards water supply charges for the month of May'25*	**Payment**	PAY/16456		2,54,366.00
7-Jun-25	By **SUP-Praful Sanitary** NEFT 7-6-2025 4,564.00 Cr *Being amount transferred towards credit balance to SUP-Praful Sanitary*	**Payment**	PAY/16471		4,564.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** NEFT 7-6-2025 7,287.00 Cr *Being amount transferred towards credit balance to SUP-Sri Laxmi Ganesh Steels & Hardware*	**Payment**	PAY/16472		7,287.00
	By **SUP-Sri Arihant Steels** NEFT 7-6-2025 1,21,504.00 Cr *Being amount transferred towards credit balance to SUP-Sri Arihant Steels*	**Payment**	PAY/16473		1,21,504.00
	By **EMP T Madhu** NEFT 7-6-2025 7,500.00 Cr *Being amount transferred towards arrears for the month of April'25 to EMP T Madhu*	**Payment**	PAY/16474		7,500.00
	Carried Over			3,86,10,151.29	3,63,90,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,10,151.29	3,63,90,472.00
7-Jun-25	By **EMP-Mahammad Salman** NEFT 7-6-2025 2,944.00 Cr *Being amount transferred towards arrears for the month of April'25 to EMP-Mahammad Salman*	**Payment**	PAY/16475		2,944.00
	By **EMP - K. Swathi** NEFT 7-6-2025 3,500.00 Cr *Being amount transferred towards arrears for the month of April'25 to EMP - K. Swathi*	**Payment**	PAY/16476		3,500.00
	By **EMP S Kuldeep Krishna** NEFT 7-6-2025 5,000.00 Cr *Being amount transferred towards arrears for the month of April'25 to EMP S Kuldeep Krishna*	**Payment**	PAY/16477		5,000.00
	By **EMP Kamidi Srikanth Reddy** NEFT 7-6-2025 5,000.00 Cr *Being amount transferred towards arrears for the month of April'25 to EMP Kamidi Srikanth Reddy*	**Payment**	PAY/16478		5,000.00
	By **EMP Salpala Nagamani** NEFT 7-6-2025 2,000.00 Cr *Being amount transferred towards arrears for the month of April'25 toEMP S Nagamani*	**Payment**	PAY/16479		2,000.00
	By **Emp Deendayal.P** NEFT 7-6-2025 1,371.00 Cr *Being amount transferred towards arrears for the month of April'25 to Emp Deendayal. P*	**Payment**	PAY/16480		1,371.00
	By **ECARD-Lokesh** NEFT 7-6-2025 6,000.00 Cr *Being amount transferred to ECARD-Lokesh towards ECARD reloading for site expenses*	**Payment**	PAY/16481		6,000.00
	By **ECARD-Ramesh** Same Bank Transfer 7-6-2025 2,200.00 Cr *Being amount transferred to Ramesh ECARD towards reloading of card*	**Payment**	PAY/16484		2,200.00
	By **ECard-K Suneel Kumar** NEFT 7-6-2025 1,300.00 Cr *Being amount transferred to E Card-Suneel towards cr balance*	**Payment**	PAY/16485		1,300.00
	By **SP - T.Sridhar** NEFT 7-6-2025 40,000.00 Cr *Being amount transferred to SP - T.Sridhar towards credit balance*	**Payment**	PAY/16486		40,000.00
	By **SP Malve Sachin Durgadas** NEFT 7-6-2025 22,500.00 Cr *Being amount transferred to SP Malve Sachin Durgadas towards credit balance*	**Payment**	PAY/16487		22,500.00
	Carried Over			3,86,10,151.29	3,64,82,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,10,151.29	3,64,82,287.00
7-Jun-25	By **(as per details)** **DW Faeem khan** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT 7-6-2025 4,950.00 Cr *Being amount neft to Faeem khan towards work at site.*	**Payment**	PAY/16457		4,950.00
	By **SP - Expert Security Guards** NEFT 7-6-2025 80,603.00 Cr *Being amount transferred to SP - Expert Security Guards towards credit balance*	**Payment**	PAY/16488		80,603.00
	By **SP-Shreyas Services** NEFT 7-6-2025 47,089.00 Cr *Being amount transferred to SUP-Shreyas Services towards credit balance*	**Payment**	PAY/16489		47,089.00
	By **ECARD D Shiva Shankar** NEFT 7-6-2025 475.00 Cr *Being amount transferred to Shiva Shanker towards credi tbalance*	**Payment**	PAY/16490		475.00
	By **(as per details)** **DW Pappu Ram** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** NEFT 7-6-2025 3,267.00 Cr *Being this amount is paid to pappuram as per v no-5850*	**Payment**	PAY/16470		3,267.00
	By **(as per details)** **JW - M. Raju** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 7-6-2025 13,662.00 Cr *Being this amount is paid to m raju as per v no-5842*	**Payment**	PAY/16462		13,662.00
	By **(as per details)** **DW - M. Rajukumar** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 7-6-2025 13,662.00 Cr *Being this amount is paid to raju as per v no5841*	**Payment**	PAY/16461		13,662.00
	By **(as per details)** **DW- I Jyothi Kumari** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 7-6-2025 9,900.00 Cr *Being this amount is paid to jyothikumari as per v no-5840*	**Payment**	PAY/16460		9,900.00
	By **(as per details)** **CONJBDW- I Jyothi Kumari** **10,800.00 Dr** **TDS-1% Contract** **108.00 Cr** NEFT 7-6-2025 10,692.00 Cr *Being this amount is paid to jyothikumari as per v no-5839*	**Payment**	PAY/16459		10,692.00
	Carried Over			3,86,10,151.29	3,66,66,587.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,10,151.29	3,66,66,587.00
7-Jun-25	By	**(as per details)**	**Payment**	PAY/16464		39,600.00
		CONT - B. Vijaylakshmi	**40,000.00 Dr**			
		TDS-1% Contract	**400.00 Cr**			
	NEFT	7-6-2025	39,600.00 Cr			
		Being this amount is paid to vijaya laxmi as per v no-5844				
	By	**(as per details)**	**Payment**	PAY/16465		8,910.00
		CONT-D Sathish Kumar	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	NEFT	7-6-2025	8,910.00 Cr			
		Being this amount is paid to sathish kumar as per v no-5845				
	By	**(as per details)**	**Payment**	PAY/16466		29,700.00
		CONT M Lalitha	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	NEFT	7-6-2025	29,700.00 Cr			
		Being this amount is paid to lalitha as per v no-5846				
	By	**(as per details)**	**Payment**	PAY/16467		99,000.00
		CONT S Arjun	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	7-6-2025	99,000.00 Cr			
		Being this amount is paid to s arjun as per v no-5847				
	By	**(as per details)**	**Payment**	PAY/16468		49,500.00
		CONT T Kurmanna	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	7-6-2025	49,500.00 Cr			
		Being this amount is paid to kurmanna as per v no-5848				
	By	**(as per details)**	**Payment**	PAY/16469		49,500.00
		CONT M Rajukumar	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	7-6-2025	49,500.00 Cr			
		Being this amount is paid to rajukumar as per v no-5849				
	By	**(as per details)**	**Payment**	PAY/16463		3,267.00
		DW Faeem khan	**3,300.00 Dr**			
		TDS-1% Contract	**33.00 Cr**			
	NEFT	7-6-2025	3,267.00 Cr			
		Being this amount is paid to faeem khan as per v no-5843				
	By	**(as per details)**	**Payment**	PAY/16452		3,920.00
		EUC Sri sai crane services (M. Srikanth)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	NEFT	7-6-2025	3,920.00 Cr			
		Being this amount is paid to sri sai crane as per v no-12862				
		Carried Over			3,86,10,151.29	3,69,49,984.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,86,10,151.29	3,69,49,984.00
7-Jun-25	By	**(as per details)**	**Payment**		PAY/16451		2,058.00
		EUC - S. Mannem		**2,100.00 Dr**			
		TDS-2% Contract		**42.00 Cr**			
	NEFT		7-6-2025	2,058.00 Cr			
		Being this amount is paid to mannem as per v no-12861					
	By	**(as per details)**	**Payment**		PAY/16450		7,056.00
		EUC-Pangoth Jamla		**7,200.00 Dr**			
		TDS-2% Contract		**144.00 Cr**			
	NEFT		7-6-2025	7,056.00 Cr			
		Being this amount is paid to pangoth jamla as per v no-12860					
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**		PAY/16491		50,000.00
	NEFT		7-6-2025	50,000.00 Cr			
		Being amount transferred to SP BPCL -ECMS towards advance for petrol and diesel for 2 alto car vehicles at GVRC site and for diesel generator					
	By	**ECARD T Madhu on A/c**	**Payment**		PAY/16492		12,906.00
	NEFT		7-6-2025	12,906.00 Cr			
		Being amount transferred to ECARD T Madhu Open Card towards GVRC site expenses for the week					
	By	**(as per details)**	**Payment**		PAY/16399		5,069.00
		DW - Sathish Kumar		**5,120.00 Dr**			
		TDS-1% Contract		**51.00 Cr**			
	NEFT		7-6-2025	5,069.00 Cr			
		Being this amount is paid to satish as per v no-5839					
13-Jun-25	By	**(as per details)**	**Payment**		PAY/16536		46,131.00
		ECARD T Madhu on A/c		**20,000.00 Dr**			
		ECARD T Madhu on A/c		**16,631.00 Dr**			
		ECARD T Madhu on A/c		**9,500.00 Dr**			
	Others		13-6-2025	46,131.00 Cr			
		Being amount debited by bank from GVRC and credited to Madhu ECARD directly as transaction in may'25 month was rejected and reported query to ICICI bank					
14-Jun-25	By	**SUP - Yousuf Ali**	**Payment**		PAY/16517		27,435.00
	NEFT		14-6-2025	27,435.00 Cr			
		Being amount transferred to SUP - Yousuf Ali towards advance against PO no. 20250611027					
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**		PAY/16518		1,34,300.00
	NEFT		14-6-2025	1,34,300.00 Cr			
		Being amount transferred to SUP-Sri Sai Rohit Marketing Company towards advance against PO no. 20250522016					
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**		PAY/16519		12,000.00
	Same Bank Transfer		14-6-2025	12,000.00 Cr			
		Being amount transferred to Rent 103 P. Anitha Reddy towards rent for the month of June'25					
		Carried Over				3,86,10,151.29	3,72,46,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,10,151.29	3,72,46,939.00
14-Jun-25	By **(as per details)** **OIE Rent 402 Jarugumilli Narahari Manjula** **9,450.00 Dr** **OIE Rent 403 Hari Krishna Paturu Subrahmanyam** **9,450.00 Dr** NEFT 14-6-2025 18,900.00 Cr *Being amount transferred to Rent 402 Jarugumilli Narahari Manjula towards rent for the month*	**Payment**	PAY/16520		18,900.00
	By **SUP - NGM Enterprises** NEFT 14-6-2025 65,404.00 Cr *Being amount transferred to SUP - NGM Enterprises towards advance against PO no. 20250429004*	**Payment**	PAY/16521		65,404.00
	By **SUP-SFS Hardware** NEFT 14-6-2025 1,195.00 Cr *Being amount transferred towards credit balance against bills to SUP-SFS Hardware*	**Payment**	PAY/16522		1,195.00
	By **SUP- Safe on Site Products** NEFT 14-6-2025 2,625.00 Cr *Being amount transferred towards credit balance against bills to SUP- Safe on Site Products*	**Payment**	PAY/16523		2,625.00
	By **SUP-G.P.Buildcon Materials** NEFT 14-6-2025 7,375.00 Cr *Being amount transferred towards credit balance against bills to SUP-G.P.Buildcon Materials*	**Payment**	PAY/16524		7,375.00
	By **SUP-Elegant Enterprises** NEFT 14-6-2025 9,054.00 Cr *Being amount transferred towards credit balance against bills to SUP-Elegant Enterprises*	**Payment**	PAY/16525		9,054.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** NEFT 14-6-2025 15,246.00 Cr *Being amount transferred towards credit balance against bills to SUP-Sri Laxmi Ganesh Steels & Hardware*	**Payment**	PAY/16526		15,246.00
	By **(as per details)** **CONT Faeem Khan ON AC** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 14-6-2025 9,900.00 Cr *Being this amount is paid to faeemkhan as per v no- 5851*	**Payment**	PAY/16499		9,900.00
	By **(as per details)** **CONT M Lalitha** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 14-6-2025 14,850.00 Cr *Being this amount is paid to m lalitha as per v no- 5852*	**Payment**	PAY/16500		14,850.00
	Carried Over			3,86,10,151.29	3,73,91,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,10,151.29	3,73,91,488.00
14-Jun-25	By **(as per details)** **CONT - Sameer Baig** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 14-6-2025 14,850.00 Cr *Being this amount is paid to sameer baig as per v no-5857*	**Payment**	PAY/16503		14,850.00
	By **(as per details)** **CONT S Arjun** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-6-2025 99,000.00 Cr *Being this amount is paid to arjun as per v no-5853*	**Payment**	PAY/16501		99,000.00
	By **(as per details)** **CONT T Kurmanna** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 14-6-2025 19,800.00 Cr *Being this amount is paid to kurmanna as per v no-5854*	**Payment**	PAY/16502		19,800.00
	By **CONT-Pappu Ram** NEFT 14-6-2025 45,000.00 Cr *Being this amount is paid to pappuram as per v no- 5856*	**Payment**	PAY/16504		45,000.00
	By **(as per details)** **CONT-Y Eshwara Rao** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** NEFT 14-6-2025 14,850.00 Cr *Being this amount is paid to as per v no-5856*	**Payment**	PAY/16505		14,850.00
	By **(as per details)** **CONT-Janardhan Prasad** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 14-6-2025 19,800.00 Cr *Being this amount is paid to janardhan as per v no-5858*	**Payment**	PAY/16506		19,800.00
	By **(as per details)** **CONT-Gaganam Mannem** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 14-6-2025 24,750.00 Cr *Being this amount is paid to mannem as per v no-5865*	**Payment**	PAY/16508		24,750.00
	By **(as per details)** **DW S Arjun** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT 14-6-2025 3,960.00 Cr *Being this amount is paid to arjun as per v no-5859*	**Payment**	PAY/16509		3,960.00
	By **(as per details)** **DW - M. Rajukumar** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** NEFT 14-6-2025 4,257.00 Cr *Being this amount is paid to m raju as per v no-5860*	**Payment**	PAY/16510		4,257.00
	Carried Over			3,86,10,151.29	3,76,37,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,10,151.29	3,76,37,755.00
14-Jun-25	By **(as per details)** **JW - M. Raju** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** NEFT 14-6-2025 5,692.00 Cr *Being this amount is paid to m raju as per v no-5861*	**Payment**	PAY/16511		5,692.00
	By **(as per details)** **CONJBDW- I Jyothi Kumari** **12,300.00 Dr** **TDS-1% Contract** **123.00 Cr** NEFT 14-6-2025 12,177.00 Cr *Being this amount is paid to jyothi kumari as per v no-5862*	**Payment**	PAY/16512		12,177.00
	By **(as per details)** **DW D. Sathish Kumar** **4,025.00 Dr** **TDS-1% Contract** **41.00 Cr** NEFT 14-6-2025 3,984.00 Cr *Being this amount is paid to d sathish kumar as per v no- 5864*	**Payment**	PAY/16514		3,984.00
	By **(as per details)** **CONJBDW Devadasu** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** NEFT 14-6-2025 3,267.00 Cr *Being this amount is paid to devadas as per v no-5866*	**Payment**	PAY/16515		3,267.00
	By **(as per details)** **EUC - S. Mannem** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** NEFT 14-6-2025 2,058.00 Cr *Being this amount is paid to mannem as per v no-12871*	**Payment**	PAY/16496		2,058.00
	By **(as per details)** **EUC-Pangoth Jamla** **7,200.00 Dr** **TDS-2% Contract** **144.00 Cr** NEFT 14-6-2025 7,056.00 Cr *Being this amount is paid to pangoth jamla as per v no-12872*	**Payment**	PAY/16497		7,056.00
	By **(as per details)** **EUC-P.Shekar Reddy** **2,400.00 Dr** **TDS-2% Contract** **48.00 Cr** NEFT 14-6-2025 2,352.00 Cr *Being this amount is paid to shekar reddy as per v no-12873*	**Payment**	PAY/16498		2,352.00
	By **(as per details)** **EUC- I Jyothi Kumari** **700.00 Dr** **TDS-2% Contract** **14.00 Cr** NEFT 14-6-2025 686.00 Cr *Being this amount is paid to jyothi kumari as per v no-12870*	**Payment**	PAY/16495		686.00
	Carried Over			3,86,10,151.29	3,76,75,027.00

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				3,86,10,151.29	3,76,75,027.00
14-Jun-25	By **(as per details)**	**Payment**		PAY/16513		11,880.00
	DW- I Jyothi Kumari		**12,000.00 Dr**			
	TDS-1% Contract		**120.00 Cr**			
	NEFT	14-6-2025	11,880.00 Cr			
	Being this amount is paid tojyothi kumari as per v no-5863					
	By **ECARD T Madhu on A/c**	**Payment**		PAY/16527		12,906.00
	NEFT	14-6-2025	12,906.00 Cr			
	Being amount transferred to ECARD T Madhu Open Card towards local purchases for GVRC for the week					
	By **SP - RKS MOTOR PVT LTD**	**Payment**		PAY/16528		20,000.00
	NEFT	14-6-2025	20,000.00 Cr			
	Being amount transferred to SP - RKS MOTOR PVT LTD towards GVRC site vehicle - Alto car servicing charges - advance payment					
	By **SUP Samvida Engineers & Technologies**	**Payment**		PAY/16529		75,756.00
	Same Bank Transfer	14-6-2025	75,756.00 Cr			
	Being amount transferred to SUP Samvida Enterprises & Technologies towards advance against PO no.20250613008					
	By **SP-Shiva Sai (Konda Narsimha)**	**Payment**		PAY/16530		9,300.00
	NEFT	14-6-2025	9,300.00 Cr			
	Being amount transferred to SP-Shiva Sai (Konda Narsimha) towards water charges for the month of may'25 for labour and staff					
17-Jun-25	By **SP-Modi Housing Pvt Ltd -Trading(MHTR)**	**Payment**		PAY/16534		1,00,000.00
	NEFT	17-6-2025	1,00,000.00 Cr			
	Being amount transferred to MHPL towards advance against bills					
	To **SUP - NGM Enterprises**	**Receipt**		REC/10023	65,404.00	
	Cheque/DD	17-6-2025	65,404.00 Dr			
	Being cheque Reversal					
	By **FEXP-Bank Charges**	**Payment**		PAY/16537		118.00
	NEFT	17-6-2025	118.00 Cr			
	FEXP-Bank Charges debited by bank towards plugin subs charges					
19-Jun-25	To **ECARD T Madhu on A/c**	**Receipt**		REC/10026	9,500.00	
	Cheque/DD	19-6-2025	9,500.00 Dr			
	Being amount debited and revsersed by bank directly from GVRC a/c					
	To **ECARD T Madhu on A/c**	**Receipt**		REC/10027	20,000.00	
	Cheque/DD	19-6-2025	20,000.00 Dr			
	Being amount debited and revsersed by bank directly from GVRC a/c					
23-Jun-25	By **SUP-Navkar Electrical Enterprises**	**Payment**		PAY/16550		18,137.00
	NEFT	23-6-2025	18,137.00 Cr			
	Being amount transferred towards credit balance against bills					
	Carried Over				3,87,05,055.29	3,79,23,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,05,055.29	3,79,23,124.00
23-Jun-25	By **SUP-Mahaveer Glass & Plywood Hardware** NEFT 23-6-2025 22,601.00 Cr *Being amount transferred towards credit balance against bills to SUP-Mahaveer Glass & Plywood Hardware*	**Payment**	PAY/16551		22,601.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT 23-6-2025 27,750.00 Cr *Being amount transferred towards credit balance against bills to SUP-Sri Sai Vishal Enterprises*	**Payment**	PAY/16552		27,750.00
	By **SP - Prasad Associates** RTGS 23-6-2025 4,35,749.00 Cr *Being amount transferred towards credit balance against bills to SP - Prasad Associates*	**Payment**	PAY/16553		4,35,749.00
	By **(as per details)** **CONT Abdul Qadeer** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 23-6-2025 9,900.00 Cr *Being amount transferred to CONT Abdul Qadeer towards advance against PO no. 613005*	**Payment**	PAY/16554		9,900.00
	By **SUP-Aacess Tough Doors Pvt Ltd** NEFT 23-6-2025 18,760.00 Cr *Being amount transferred to SUP-Aacess Tough Doors Pvt Ltd towards advance againt PO no.20250616022*	**Payment**	PAY/16555		18,760.00
	By **SP BPCL-ECMS(Fleet Business)** NEFT 23-6-2025 40,000.00 Cr *Being amount transferred to SP BPCL -ECMS towards advance for petrol ? diesel expenses for site*	**Payment**	PAY/16556		40,000.00
	By **SUP - Kasula Euro Fasteners** Same Bank Transfer 23-6-2025 16,086.00 Cr *Being amount transferred to SUP - Kasula Euro Fasteners towards advance againt PO no.20250613037*	**Payment**	PAY/16557		16,086.00
	By **Sup-Vamsi and Co Pvt Ltd** NEFT 23-6-2025 3,240.00 Cr *Being amount transferred to Sup-Vamsi and Co Pvt Ltd towards cr balance*	**Payment**	PAY/16558		3,240.00
	By **EMP T Madhu** NEFT 23-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of May'25 to EMP T Madhu*	**Payment**	PAY/16559		399.00
	By **EMP-Mahammad Salman** NEFT 23-6-2025 5,649.00 Cr *Being amount transferred towards allowances for the month of May'25 to EMP -Mahammad Salman*	**Payment**	PAY/16560		5,649.00
	Carried Over			3,87,05,055.29	3,85,03,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,05,055.29	3,85,03,258.00
23-Jun-25	By **EMP S Kuldeep Krishna** NEFT 23-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of May'25 to EMP S Kuldeep Krishna*	**Payment**	PAY/16561		399.00
	By **EMP Kamidi Srikanth Reddy** NEFT 23-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of May'25 to EMP Kamidi Srikanth Reddy*	**Payment**	PAY/16562		399.00
	By **EMP Salpala Nagamani** NEFT 23-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of May'25 to EMP S Nagamani*	**Payment**	PAY/16563		399.00
	By **Emp Deendayal.P** NEFT 23-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of May'25 to Emp Deendayal.P*	**Payment**	PAY/16564		399.00
	By **EMP - K. Swathi** NEFT 23-6-2025 399.00 Cr *Being amount transferred towards allowances for the month of May'25 to EMP - K. Swathi*	**Payment**	PAY/16565		399.00
	By **SUP-Jeedimetla Effluent Treatment Limited** NEFT 23-6-2025 57,147.00 Cr *Being amount transferred to SUP-Jeedimetla Effluent Treatment Limited towards cr balance*	**Payment**	PAY/16566		57,147.00
	By **(as per details)** **EUC-Pangoth Jamla** **3,600.00 Dr** **TDS-2% Contract** **72.00 Cr** NEFT 23-6-2025 3,528.00 Cr *Being this amount is paid to jamla Towards 3600 scaffoldinginternal shifting and shifting of cement and sand 3600 to 4500 at site as per vno-12895 details enclosed.*	**Payment**	PAY/16540		3,528.00
	By **(as per details)** **EUC-G Mannem** **4,200.00 Dr** **TDS-2% Contract** **84.00 Cr** NEFT 23-6-2025 4,116.00 Cr *Being this amount is paid to G.Mannem Towards 3600 lift wall hole,amphitheater floor and window chipping work done as per vno-12896 details enclosed.*	**Payment**	PAY/16539		4,116.00
	By **(as per details)** **CONJBDW Devadasu** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** NEFT 23-6-2025 2,277.00 Cr *Being this amount is paid to devadasu Towards west side entrance MS sheet fixing work done as per vno-5868 details enclosed*	**Payment**	PAY/16541		2,277.00
	Carried Over			3,87,05,055.29	3,85,72,321.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,05,055.29	3,85,72,321.00
23-Jun-25	By	**(as per details)**	**Payment**	PAY/16543		9,677.00
		JW - M. Raju	**9,775.00 Dr**			
		TDS-1% Contract	**98.00 Cr**			
	NEFT	23-6-2025	9,677.00 Cr			
		Being this amount is paid to raju kumar towards main road cleaning for site visit and 4545 debris removal at footpath 2727 2nd and 3rd floor cleaning work done debris removal at 3600 as per vno-5867 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/16542		1,930.00
		CONJBDW Mohammed Khudoos	**1,950.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	NEFT	23-6-2025	1,930.00 Cr			
		Being this amount is paid to khoudous Towards 2727 office space works basin inlet and outlet points heights repair works done as per vno-5869 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/16548		9,479.00
		CONJBDW- I Jyothi Kumari	**9,575.00 Dr**			
		TDS-1% Contract	**96.00 Cr**			
	NEFT	23-6-2025	9,479.00 Cr			
		Being this amount is paid to jyothi kumari Towards cc road side morrum filling 2700 east side road curing of amptheatre brick work pcc and wpm work helping for curing work done as per vno-5871 detaiils enclosed.				
	By	**(as per details)**	**Payment**	PAY/16547		2,970.00
		DW Faeem khan	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	NEFT	23-6-2025	2,970.00 Cr			
		Being this amount is paid to Faeem khan Towards temporary Ms sheets removing and refixing for 2727 west sdide work done as per vno-5874 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/16545		8,910.00
		DW - M. Rajukumar	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	NEFT	23-6-2025	8,910.00 Cr			
		Being this amount is paid to raju kumar Towards 3600 errected scaffolding shifting from east to west of block 2727 west side lobby glass shifting and changing at 2nd and 3rd floor work done as per vno-5873 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/16544		2,846.00
		CONJBDW- D . Sathish Kumar	**2,875.00 Dr**			
		TDS-1% Contract	**29.00 Cr**			
	NEFT	23-6-2025	2,846.00 Cr			
		Being this amount is paid to sathish kumar towards 4500 block dewatering column 04 curing cc road 2700 east side curing work in progress landscape watering as per vno -5870 details enclosed				
		Carried Over			3,87,05,055.29	3,86,08,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,05,055.29	3,86,08,133.00
24-Jun-25	By **(as per details)** **DW- I Jyothi Kumari** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** NEFT 24-6-2025 9,405.00 Cr *Being this amount is paid to jyothi Towards 4500 block ground floor cleaning work2727 office space conference room brickwall and ups room entrance platering as per vno -5872 details enclosed.*	**Payment**	PAY/16546		9,405.00
	To **BANK-Kotak 1CR OD A/c 2149464194** Cheque 000002 24-6-2025 1,00,000.00 Cr Cheque/DD 000003 24-6-2025 1,00,000.00 Dr *Being fund transfer aganist cheque no 000003*	**Contra**	CON/10073	1,00,000.00	
28-Jun-25	To **BANK - KOTAK 10cr -OD A/c No, 2149464187** Cheque 000078 28-6-2025 35,00,000.00 Cr Cheque/DD 000078 28-6-2025 35,00,000.00 Dr *Being amount paid to ICICI towards fund transfer agansit cheque no 000078*	**Contra**	CON/10074	35,00,000.00	
30-Jun-25	By **EMP - Divya on A/c** NEFT 30-6-2025 5,000.00 Cr *Being amount transferred to EMP - Divya towards GVRC petty cash expenses*	**Payment**	PAY/16620		5,000.00
	By **Staff Welfare Expenses** NEFT 30-6-2025 9,000.00 Cr *Being amount transferred to mallam akhil towards creche teacher (Tulasi) salary for the month of may'25*	**Payment**	PAY/16621		9,000.00
	By **SUP - NGM Enterprises** NEFT 30-6-2025 18,038.00 Cr *Being amount transferred to SUP - NGM Enterprises towards advance against PO no. 202506020034 for office work station tiles purchases for GVRC 2727*	**Payment**	PAY/16622		18,038.00
	By **SUP Akb Glass Systems** NEFT 30-6-2025 83,192.00 Cr *Being amount transferred to SP Akb Glass Systems towards advance against PO no. 620032 for broken glass repair and replacement for 4545*	**Payment**	PAY/16623		83,192.00
	By **SUP- Safe on Site Products** NEFT 30-6-2025 2,301.00 Cr *Being amount transferred to SUP- Safe on Site Products towards credit balance against bills*	**Payment**	PAY/16624		2,301.00
	By **SUP-Elegant Enterprises** NEFT 30-6-2025 19,136.00 Cr *Being amount transferred to towards credit balance against bills to SUP-Elegant Enterprises*	**Payment**	PAY/16625		19,136.00
	Carried Over			4,23,05,055.29	3,87,54,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,23,05,055.29	3,87,54,205.00
30-Jun-25	By	**SUP-Green Belt Services**	**Payment**	PAY/16626		20,000.00
	NEFT		30-6-2025 20,000.00 Cr			
		Being amount transferred to towards credit balance against bills to SUP-Green Belt Services part payment				
					4,23,05,055.29	3,87,74,205.00
	By	**Closing Balance**				35,30,850.29
					4,23,05,055.29	**4,23,05,055.29**