Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**2,26,75,230.96**	
3-Sep-24	By	**(as per details)** **CONT - G. Nani Babu on A/c** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** NEFT 3-9-2024 1,98,000.00 Cr *Towards payment done to G.Nani babu for fire &electricals works with a credit balance -139119/-*	**Payment**	PAY/13799		1,98,000.00
	By	**(as per details)** **DW - B. Aswani** **7,200.00 Dr** **TDS-1% Contract** **72.00 Cr** NEFT 3-9-2024 7,128.00 Cr *Towards payment done to B.Aswani for tower crane lighting works&security cabin line connection work&staircases lighting &site office electrical works &misc works*	**Payment**	PAY/13802		7,128.00
	By	**(as per details)** **CONT-Dharavath Devadasu** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 3-9-2024 49,500.00 Cr *Towards payment done to devadas for electrical works with a credit balance -266548/-*	**Payment**	PAY/13774		49,500.00
	By	**(as per details)** **CONT - Rama Rao** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 3-9-2024 49,500.00 Cr *Towards payment done to rama rao for fire and fabrication works with a credit balance -118795/-*	**Payment**	PAY/13773		49,500.00
	By	**(as per details)** **DW-T.Kurmanna** **36,800.00 Dr** **TDS-1% Contract** **368.00 Cr** NEFT 3-9-2024 36,432.00 Cr *Towards payment done to kurmanna for material unloading work&shifting and atrium Dpi sheet unloading and shifting &ms perforated sheet shifting work&towards 40mm metal laying the duel pole structure area @1500x6)&cleaning work at staircases and site misc works*	**Payment**	PAY/13791		36,432.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 3-9-2024 49,500.00 Cr *Towards payment done to T.Kurmanna for earth works with a credit balance-306653/-*	**Payment**	PAY/13778		49,500.00
		Carried Over			2,26,75,230.96	3,90,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,75,230.96	3,90,060.00
3-Sep-24	By **(as per details)** **CONT-Vivek Kumar** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 3-9-2024 24,750.00 Cr *Towards payment done to vivek kumar for painting works with a credut balance-141576 /-*	**Payment**	PAY/13775		24,750.00
	By **(as per details)** **CONT-Janardhan Prasad** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 3-9-2024 99,000.00 Cr *Towards payment done to janardhan prasad for tiles works with acredit balance-386996/-*	**Payment**	PAY/13792		99,000.00
	By **(as per details)** **CONT - D.Ramulu** **15,713.00 Dr** **TDS-1% Contract** **157.00 Cr** NEFT 3-9-2024 15,556.00 Cr *Towards payment done to D.Ramulu for gates fixing works with a credit balance -15713/-*	**Payment**	PAY/13780		15,556.00
	By **(as per details)** **CONT-A Harish ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 3-9-2024 99,000.00 Cr *Towards payment done to A.Harish for scaffolding removing and refixing works with a credit balance-525612/-*	**Payment**	PAY/13781		99,000.00
	By **(as per details)** **CONT-Priyanka Devi** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 3-9-2024 99,000.00 Cr *Towards payment done to priyanka devi for tiles works with a credit balance-573948/-*	**Payment**	PAY/13779		99,000.00
	By **(as per details)** **JW - Ramarao** **8,500.00 Dr** **TDS-1% Contract** **85.00 Cr** NEFT 3-9-2024 8,415.00 Cr *Towards payment done to rama rao for fabrication of ms supports for ms pipe line of 150mm installation and fixing alignment*	**Payment**	PAY/13784		8,415.00
	By **(as per details)** **JW - Devdas** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT 3-9-2024 4,950.00 Cr *Towards payment done to devadas for cuttingof elevation 160mm bit in acp sheet 25tons*	**Payment**	PAY/13786		4,950.00
	Carried Over			2,26,75,230.96	7,40,731.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,26,75,230.96	7,40,731.00
3-Sep-24	By **(as per details)** **JWUD - G. Nani Babu** **14,500.00 Dr** **TDS-1% Contract** **145.00 Cr** NEFT 3-9-2024 14,355.00 Cr *Towards payment done to G.Nani babu for chemical block perforated sample works &electrical works temporary connection and pump room*	**Payment**	PAY/13787		14,355.00
	By **(as per details)** **JWUD - Umapathi** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** NEFT 3-9-2024 5,940.00 Cr *Towards payment done to G.Nani babu for chemical block perforated sample works &electrical works temporary connection and pump room*	**Payment**	PAY/13788		5,940.00
	By **(as per details)** **DW - Ramarao** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT 3-9-2024 7,425.00 Cr *Towards payment done to rama rao for requirement of Tk lift fabrication works done of Ismc*	**Payment**	PAY/13785		7,425.00
	By **SUP - Sri Kanakadurga Electrical Works** NEFT 3-9-2024 6,648.00 Cr *Towards payment done to sri kanaka durga works for hvac works with a credit balance -11347/-*	**Payment**	PAY/13771		6,648.00
	By **(as per details)** **CONT- Umapathi on A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 3-9-2024 99,000.00 Cr *Towards payment done to umapathi for fabrications works with a credit balance -361952/-*	**Payment**	PAY/13772		99,000.00
	By **(as per details)** **JW - Banitha Das** **10,500.00 Dr** **TDS-1% Contract** **105.00 Cr** NEFT 3-9-2024 10,395.00 Cr *Towards payment done to banitha das for tiles and shifting work from ground floor to 1st&2nd&3rd floors*	**Payment**	PAY/13783		10,395.00
	By **SUP-Dara Vijay Kumar** NEFT 3-9-2024 7,125.00 Cr *Towards payment done to daravijay for supplying of water tankers*	**Payment**	PAY/13797		7,125.00
	By **(as per details)** **EUC-T Kurmanna** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** NEFT 3-9-2024 8,910.00 Cr *Towards payment done to kurmanna for chipping of concrete flooring ,brick wall, concrete walls and debires chipping works*	**Payment**	PAY/13796		8,910.00
	Carried Over			2,26,75,230.96	9,00,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,75,230.96	9,00,529.00
3-Sep-24	By **(as per details)** **EUC-Mannem** **42,320.00 Dr** **TDS-2% Equipment Hire Charges** **846.00 Cr** NEFT 3-9-2024 41,474.00 Cr *Towards payment done to mannem for shifting of debries ,mud,red mud and material shifting works*	**Payment**	PAY/13794		41,474.00
	By **(as per details)** **EUC-P Shekar Reddy** **20,960.00 Dr** **TDS-2% Contract** **419.00 Cr** NEFT 3-9-2024 20,541.00 Cr *Towards payment done to shekar reddy for material shifting from mhpl gv to gvone*	**Payment**	PAY/13795		20,541.00
	By **(as per details)** **JW-A Harish** **19,500.00 Dr** **TDS-1% Contract** **195.00 Cr** NEFT 3-9-2024 19,305.00 Cr *Towards payment done to A.Harish for tower crane shifting purpose extra pipes scaffolding removing and road laying ms roond pipes laying*	**Payment**	PAY/13790		19,305.00
	By **(as per details)** **JW- T. Kurmanna** **75,200.00 Dr** **TDS-1% Contract** **752.00 Cr** NEFT 3-9-2024 74,448.00 Cr *Towards payment done to Vtpn shifting and excavation of earth pits and cleaning at solvent block &ms perforated sheets shifting to chemical block&goods lobby floor chipping work debries clesning for flooring purpose &CIEG inspection purpose cleaning of electrical room and rubber mates near planes&fire buckets filling sand &lift pit debries chipping work&water bunds removing works &misc*	**Payment**	PAY/13793		74,448.00
	By **ECARD-Murali Mohan** NEFT 3-9-2024 660.00 Cr *Being amount transferred to ECARD-Murali Mohan towards Expenses card reload*	**Payment**	PAY/13823		660.00
	By **CONT-Prakerla Venu Babu (Hitech Power Enterprises)** NEFT 3-9-2024 17,190.00 Cr *Being amount transferred to CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards credit balance*	**Payment**	PAY/13824		17,190.00
	By **SL-Tata Capital Limited** RTGS 3-9-2024 27,77,579.00 Cr *Being amount transferred to Tata Capital towards EMI for Sep'24*	**Payment**	PAY/13825		27,77,579.00
	To **SUP - S K Marketting** Cheque/DD 3-9-2024 7,056.00 Dr *Being cheque no. 062856 reversed due to name difference*	**Receipt**	REC/10432	7,056.00	
	Carried Over			2,26,82,286.96	38,51,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	38,51,726.00
3-Sep-24	By **SUP - S K Marketting** NEFT 3-9-2024 7,056.00 Cr *Being amount transferred to SUP - S K Marketting towards credit balance*	**Payment**	PAY/13826		7,056.00
	By **SP-Vamshi & Co Pvt Ltd** NEFT 3-9-2024 29,160.00 Cr *Being amount transferred to SP-Vamshi & Co Pvt Ltd towards cr balance*	**Payment**	PAY/13827		29,160.00
	By **Ramanji Reddy on A/c** Same Bank Transfer 3-9-2024 110.00 Cr *Being amount transferred to Ramanji Reddy on A/c towards application fee at shamirpet SRO at GV One site*	**Payment**	PAY/13828		110.00
	By **EMP - Prashanth Azmera** Same Bank Transfer 3-9-2024 390.00 Cr *Being amount transferred to EMP - Prashanth Azmera towards cr balance*	**Payment**	PAY/13829		390.00
	By **(as per details)** **Chappa Bhavani Petty Cash A/c 8,210.00 Dr** **Chappa Bhavani Petty Cash A/c 5,575.00 Dr** Same Bank Transfer 3-9-2024 13,785.00 Cr *Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards petty cash expenses*	**Payment**	PAY/13830		13,785.00
5-Sep-24	By **(as per details)** **TDS-1% Contract 1,48,647.00 Dr** **TDS-10% Interest 3,64,578.00 Dr** **TDS-10% Professional Charges 2,05,989.00 Dr** **TDS-2% Contract 1,85,327.00 Dr** **TDS-2% Equipment Hire Charges 4,734.00 Dr** RTGS 5-9-2024 9,09,275.00 Cr *Being amount transferred to ITD towards TDS for the month of August'24*	**Payment**	PAY/13846		9,09,275.00
	By **EMP-Sreenadham Venkata Subba Reddy Salary** Same Bank Transfer 5-9-2024 73,764.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP -Sreenadham Venkata Subba Reddy*	**Payment**	PAY/13848		73,764.00
	By **EMP - Narender Reddy** Same Bank Transfer 5-9-2024 50,788.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP - Narender Reddy*	**Payment**	PAY/13849		50,788.00
	By **EMP - Mohammad Salman** Same Bank Transfer 5-9-2024 49,838.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP - Mohammad Salman*	**Payment**	PAY/13850		49,838.00
	By **EMP-Sobhan Babu Obela Salary** Same Bank Transfer 5-9-2024 48,824.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP-Sobhan Babu O Salary*	**Payment**	PAY/13851		48,824.00
	Carried Over			2,26,82,286.96	50,34,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	50,34,716.00
5-Sep-24	By **EMP- S Rama Devi Salary** Same Bank Transfer 5-9-2024 52,232.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP- S Rama Devi*	**Payment**	PAY/13852		52,232.00
	By **EMP - Akhil Murthy** NEFT 5-9-2024 47,346.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP - Akhil Murthy*	**Payment**	PAY/13853		47,346.00
	By **EMP - Ramesh .V** Same Bank Transfer 5-9-2024 31,613.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP - Ramesh .V*	**Payment**	PAY/13854		31,613.00
	By **EMP - Kolluru Praveen** Same Bank Transfer 5-9-2024 27,223.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP - Kolluru Praveen*	**Payment**	PAY/13855		27,223.00
	By **EMP - Sai Kiran** Same Bank Transfer 5-9-2024 25,786.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP - Sai Kiran*	**Payment**	PAY/13856		25,786.00
	By **EMP-Sultan Ali Salary** Same Bank Transfer 5-9-2024 28,647.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP-Sultan Ali*	**Payment**	PAY/13857		28,647.00
	By **EMP-Chappa Bhavani** Same Bank Transfer 5-9-2024 19,176.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP-Chappa Bhavani*	**Payment**	PAY/13858		19,176.00
	By **EMP-Asa Rahul Salary** Same Bank Transfer 5-9-2024 17,674.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP-Asa Rahul*	**Payment**	PAY/13859		17,674.00
	By **EMP-Boothkuru Raja Reddy** Same Bank Transfer 5-9-2024 17,328.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP -Boothkuru Raja Reddy*	**Payment**	PAY/13860		17,328.00
	By **EMP-Niruti Nagaraju Salary** Same Bank Transfer 5-9-2024 13,435.00 Cr *Being amount transferred towards salaries for the month of August'24 to EMP-Niruti Nagaraju*	**Payment**	PAY/13861		13,435.00
	By **EMP-K. Swathi** Same Bank Transfer 5-9-2024 24,860.00 Cr *Being amount transferred towards salaries for the month of August'24 toEMP-K. Swathi*	**Payment**	PAY/13862		24,860.00
	Carried Over			2,26,82,286.96	53,40,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	53,40,036.00
10-Sep-24	By **EMP-K. Swathi** Cheque 950884 10-9-2024 16,574.00 Cr *Being amount paid to k Swathi towards salary for the month of August 2024 cheque no 950884*	**Payment**	PAY/13897		16,574.00
	By **(as per details)** **JW- T. Kurmanna** **48,550.00 Dr** **TDS-1% Contract** **485.00 Cr** NEFT 5-9-2024 48,065.00 Cr *Being amount neft to kurmanna Towards centeral lobby cleaning from 4th to 1st floor & North & south 4th & 3rd floorcleaning & DG yard cleaning & North & south 2nd & 1st toiletsas per vno-1329*	**Payment**	PAY/13864		48,065.00
	By **(as per details)** **DW-Mohammed Nadeem** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** NEFT 5-9-2024 1,237.00 Cr *Being amount neft to nadeem Towards borewell motor fixibg & other miscellaneous works done at site.as per vno-1335*	**Payment**	PAY/13865		1,237.00
	By **(as per details)** **JWUD - G. Nani Babu** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT 5-9-2024 2,475.00 Cr *Being amount neft to nani babu Towards fabrication & leakage arresting of mud sump pipe line.as per vno-1334*	**Payment**	PAY/13866		2,475.00
	By **(as per details)** **DW - B. Aswani** **6,650.00 Dr** **TDS-1% Contract** **67.00 Cr** NEFT 5-9-2024 6,583.00 Cr *Being amount neft to aswani Towards lights fixing at chemical block ETP yard & chipping machine connections & loghts fixing at toilets for cleaning & motors oprations & other mic works.as per vno-1333*	**Payment**	PAY/13867		6,583.00
	By **(as per details)** **DW-T.Kurmanna** **30,800.00 Dr** **TDS-1% Contract** **308.00 Cr** NEFT 5-9-2024 30,492.00 Cr *Being anount neft to kurumanna Towards scaffolding material collecting from all floors & lower basement & north block stilt floor & excess material (MEP) shifting to MHTR-GV and other miscllanepus works done.as per vno-1330*	**Payment**	PAY/13868		30,492.00
	By **(as per details)** **JW-A Harish** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** NEFT 5-9-2024 1,980.00 Cr *Being amount nef to harish Towards scaffoldiong work for chipping work purpose at pump room & removal of scaffolding.as per vno-1331*	**Payment**	PAY/13869		1,980.00
	Carried Over			2,26,82,286.96	54,47,442.00

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Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					2,26,82,286.96	54,47,442.00
10-Sep-24	By	**(as per details)**			**Payment**	PAY/13871		14,850.00
		CONT - Dharani Facilities Services		**15,000.00 Dr**				
		TDS-1% Contract		**150.00 Cr**				
	NEFT		5-9-2024	14,850.00 Cr				
		Being amount neft to dharani Towards payment as per credit balance 15000/- as per vno-1327						
	By	**(as per details)**			**Payment**	PAY/13872		1,98,000.00
		WO - Sri Sai Engineering Works		**2,00,000.00 Dr**				
		TDS-1% Contract		**2,000.00 Cr**				
	NEFT		5-9-2024	1,98,000.00 Cr				
		Being amount neft sri sai engineering Towards payment as per credit balance 259527/-as per vno-1325						
	By	**(as per details)**			**Payment**	PAY/13873		3,96,000.00
		WO - Nandana Fire Protection		**4,00,000.00 Dr**				
		TDS-1% Contract		**4,000.00 Cr**				
	RTGS		5-9-2024	3,96,000.00 Cr				
		Being amount neft to nandana towards payment as per credit balance 486613/- as per vno-1326						
	By	**(as per details)**			**Payment**	PAY/13874		2,03,048.00
		CONT-Nelli Krishna On AC		**2,05,098.00 Dr**				
		TDS-1% Contract		**2,050.00 Cr**				
	RTGS		5-9-2024	2,03,048.00 Cr				
		Being amount neft to krishana Towards payment as per credit balance 205098/-as per vno-1324						
	By	**(as per details)**			**Payment**	PAY/13875		24,750.00
		CONT - Yousuf Ali		**25,000.00 Dr**				
		TDS-1% Contract		**250.00 Cr**				
	NEFT		5-9-2024	24,750.00 Cr				
		Being amount neft to yousuf ali Towards payment as per credit balance 107466/-as per vno-1323						
	By	**(as per details)**			**Payment**	PAY/13876		19,800.00
		CONT-Vivek Kumar		**20,000.00 Dr**				
		TDS-1% Contract		**200.00 Cr**				
	NEFT		5-9-2024	19,800.00 Cr				
		Being amount to vivek kumar Towards payment as per credit balance 41576/-as per vno-1322						
	By	**(as per details)**			**Payment**	PAY/13877		49,500.00
		CONT- Umapathi on A/c		**50,000.00 Dr**				
		TDS-1% Contract		**500.00 Cr**				
	NEFT		5-9-2024	49,500.00 Cr				
		Being amount as per umapathi Towards payment as per credit balance 61952/-as per vno-1321						
		Carried Over					2,26,82,286.96	63,53,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	63,53,390.00
10-Sep-24	By **(as per details)** **CONT-T Kurmanna On A/C** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 5-9-2024 99,000.00 Cr *Being amount neft to kurumanna towards Towards payment as per credit balance 275288/-*	**Payment**	PAY/13878		99,000.00
	By **(as per details)** **CONT-Rekha Pandey** **16,922.00 Dr** **TDS-1% Contract** **169.00 Cr** NEFT 5-9-2024 16,753.00 Cr *Being amount neft to rekha pande Towards payment as per credit balance 16922/-as per vno-1319*	**Payment**	PAY/13879		16,753.00
	By **(as per details)** **CONT - Rama Rao** **36,000.00 Dr** **TDS-1% Contract** **360.00 Cr** NEFT 5-9-2024 35,640.00 Cr *Being amount neft to rama rao Towards payment as per credit balance 36795/-as per vno-1318*	**Payment**	PAY/13880		35,640.00
	By **(as per details)** **CONT-Priyanka Devi** **1,50,000.00 Dr** **TDS-1% Contract** **1,500.00 Cr** NEFT 5-9-2024 1,48,500.00 Cr *Being amount neft to prinka devi Towards payment as per credit balance 397083/- as per vno-1317*	**Payment**	PAY/13881		1,48,500.00
	By **(as per details)** **CONT-Pappu Ram** **20,410.00 Dr** **TDS-1% Contract** **204.00 Cr** NEFT 5-9-2024 20,206.00 Cr *Being amount neft to papu ram Towards payment tiles & granite works as per credit balance 20410/- as per vno-1316*	**Payment**	PAY/13882		20,206.00
	By **(as per details)** **EUC-Mannem** **17,200.00 Dr** **TDS-1% Contract** **172.00 Cr** NEFT 5-9-2024 17,028.00 Cr *Being amount neft mannem Towards payment as per credit balance 17200/- as per vno-1315*	**Payment**	PAY/13883		17,028.00
	By **(as per details)** **CONT-Maguni** **328.00 Dr** **TDS-1% Contract** **3.00 Cr** NEFT 5-9-2024 325.00 Cr *Being amount neft Towards payment as per credit balance 328/- as per vno-1314*	**Payment**	PAY/13884		325.00
	Carried Over			2,26,82,286.96	66,90,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	66,90,842.00
10-Sep-24	By **(as per details)** **CONT-Dharavath Devadasu** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 5-9-2024 99,000.00 Cr *Being amount neft to devadas Towards payment as per credit balance 166548/- as per vno-1313*	**Payment**	PAY/13885		99,000.00
	By **(as per details)** **CONT - Anil Kumar** **4,701.00 Dr** **TDS-1% Contract** **47.00 Cr** NEFT 5-9-2024 4,654.00 Cr *Being amount neft to anil kumar Towards payment as per credit balance 4701/- as per vno-1312*	**Payment**	PAY/13886		4,654.00
	By **(as per details)** **CONT-A Harish ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 5-9-2024 99,000.00 Cr *Being amount neft harish towards Towards payment for scaffolding work as per credit balance 325612/- as per vno-1311*	**Payment**	PAY/13887		99,000.00
	By **(as per details)** **EUC-P Shekar Reddy** **12,226.00 Dr** **TDS-2% Equipment Hire Charges** **245.00 Cr** NEFT 5-9-2024 11,981.00 Cr *Being amount neft to sheker towards container shifting ,scaffolding material shifting work as per vno-12226*	**Payment**	PAY/13888		11,981.00
	By **(as per details)** **EUC-T Kurmanna** **9,000.00 Dr** **TDS-2% Equipment Hire Charges** **180.00 Cr** NEFT 5-9-2024 8,820.00 Cr *Being amount neft to kurmanna towards chipping of wall,floor,beam as per requirment as per vno-12224*	**Payment**	PAY/13889		8,820.00
	By **EUC-Mannem** NEFT 5-9-2024 48,256.00 Cr *Being amount neft to mannem towards debris loading to tractor,material shifting, mud cutting & shifting and other miscellaneous works asper vno-12225*	**Payment**	PAY/13890		48,256.00
	By **(as per details)** **DW - Umapathi** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** NEFT 5-9-2024 3,960.00 Cr *Being amount neft to umapathi Towards fixing of supports instalation of nitral rubber in cen teral lobby & PVC sheer cutting work. as per vno-1332*	**Payment**	PAY/13870		3,960.00
	By **SP-Royal Sundaram** NEFT 10-9-2024 11,085.00 Cr *Being amount paid to Royal Sundaram towards vechicle insurance vehicle Reg no TS10EX8370 dt 11-09-2024*	**Payment**	PAY/13898		11,085.00
	Carried Over			2,26,82,286.96	69,77,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	69,77,598.00
10-Sep-24	By **SP-Green Belt Services** NEFT 10-9-2024 16,912.00 Cr *Being amount paid to Green Belt Services towards Garden charges for the month of august 2024 vide invoic eno 104 dt 31-08 -2024 TDS 12600*1%*	**Payment**	PAY/13899		16,912.00
	By **SP-Shreyas Services** Same Bank Transfer 10-9-2024 79,067.00 Cr *Being amount paid to shreyas Services towards house keeping charges for the month of August 2024 vide invoic eno 70 dt 31-08-2024 TDS 59355*2%*	**Payment**	PAY/13900		79,067.00
	By **SP-Expert Security Guards** NEFT 10-9-2024 1,15,614.00 Cr *Being amount pad to Expert Security Guards towards security services for the month of August 2024 vide invoice no ESG/77/24 dt 31-08-2024 TDS 91395*2%*	**Payment**	PAY/13901		1,15,614.00
	By **(as per details)** **SP-Green Belt Services** **83,673.00 Dr** **TDS-1% Contract** **837.00 Cr** NEFT 10-9-2024 82,836.00 Cr *Beig amount paid to Green Belt Services towards outdoor plant Acalypha,areca palm & carpet grass aganist po no 20240902007 dt 4-09-2024 TDS 83673*1%*	**Payment**	PAY/13902		82,836.00
	By **SUP-Dara Vijay Kumar** NEFT 10-9-2024 2,375.00 Cr *Being amount paid to Dara Vijay Kumar towards water supply with attached bills from period 29-08-2024 to 4-09-2024 Voucher no 7578*	**Payment**	PAY/13903		2,375.00
	By **SP-Neovantage Science & Technology Part Pvt Ltd** NEFT 10-9-2024 24,901.00 Cr *Being amount paid to SP-Neovantage Science & Technology Part Pvt Ltd towards maintenance charges vide invoice no NVST /24-25/1068 Dt 3-09-2024 TDS 21466*2%*	**Payment**	PAY/13904		24,901.00
	By **SUP-GP Buildcon Materials** NEFT 10-9-2024 2,950.00 Cr *Being amount paid to G.P Buildcon Materials towards Cutting Wheel 4 Inch vide invoice no GP/24-25/391 dt 14-08-2024 po no 20240812004 dt 12-08-2024 Scan ID 211428*	**Payment**	PAY/13905		2,950.00
	By **SUP-Premier Engineering Corporation** NEFT 10-9-2024 10,113.00 Cr *Being amount paid to Premier Engineering Corporation towards 6Sqmm CU Ring Lugs vide invoice no PEC/24-25/0717 dt 28-08 -2024 po no 20240827002 dt 26-08-2024 Scan ID 212229*	**Payment**	PAY/13906		10,113.00
	Carried Over			2,26,82,286.96	73,12,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	73,12,366.00
10-Sep-24	By **SUP - Freeze Solutions** NEFT 10-9-2024 33,040.00 Cr *Being amount paid to Freeze Solutions towards single door Visi Cooler,2 sin wash unit ,storage rack vide invoiceno 13 dt 27-08 -2024 po no 20240625069 dt 25-06-2024 Scan ID 211143*	**Payment**	PAY/13907		33,040.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT 10-9-2024 1,26,888.00 Cr *Being amount paid to Reflections electricals P Ltd against credit balance.*	**Payment**	PAY/13908		1,26,888.00
	By **SUP - Cconorb Build Products Private Limited** NEFT 10-9-2024 1,89,124.00 Cr *Being amount paid to Cconorb build prouducts Pvt Ltd against credit balance.*	**Payment**	PAY/13909		1,89,124.00
	By **SUP-Shiva Balaji Steel Railing** NEFT 10-9-2024 24,000.00 Cr *Being amout paid to Shiva Balaji Steel Railing towards 12MM fix and sliding glass,2 fix & 2sliding manual aganist po no 20240906035 dt 9-09-2024*	**Payment**	PAY/13910		24,000.00
	By **(as per details)** **DW-T.Kurmanna** **14,375.00 Dr** **TDS-1% Contract** **143.00 Cr** NEFT 9-9-2024 14,232.00 Cr *Being amount neft o kurumanna towards material shifting from GV1 to GVDC,debris removal from terrace ,chemicqla bock, debris,water removal from ETP,concrete mixingwork for solvent block landing, chipping work in ETP 2nd from-22.08.24 to 28.08.24*	**Payment**	PAY/13891		14,232.00
	By **(as per details)** **DW-T.Kurmanna** **9,775.00 Dr** **TDS-1% Contract** **97.00 Cr** NEFT 9-9-2024 9,678.00 Cr *Being amount neft to kurumanna towards payment for shifting from GV1 to GVDC, debris removal from 191service lobby,debris removal from ETP ,concrete mixing work for chemical block landing and ramp from 15. 08.2024 to 21.08.2024*	**Payment**	PAY/13892		9,678.00
	By **(as per details)** **DW-T.Kurmanna** **14,375.00 Dr** **TDS-1% Contract** **143.00 Cr** NEFT 9-9-2024 14,232.00 Cr *Being amount nef to kurumann towards payment for msterial shifting from gv1 to GVDC,debris removal from chemical block, debris,water removal from ETP,chipping in ETP tubesettler tamk,concrete mixing work for ETP for 29.08.24 to 04.09.2024*	**Payment**	PAY/13893		14,232.00
	Carried Over			2,26,82,286.96	77,23,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	77,23,560.00
13-Sep-24	By **(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** NEFT 13-9-2024 6,831.00 Cr *Being amount neft to kurumanna towards material shifting from gv1 to gvdc,debris removl from chemical block,excess material shifting and plans shifted from gvdc to gv1*	**Payment**	PAY/13934		6,831.00
	By **(as per details)** **WO - Nandana Fire Protection** **86,613.00 Dr** **TDS-1% Contract** **866.00 Cr** NEFT 13-9-2024 85,747.00 Cr *Being amount neft to nandana Toawards payment as per credit balance 86613/- as per vno-1361*	**Payment**	PAY/13936		85,747.00
	By **(as per details)** **WO - N K Services (Mohammed Nadeem)** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** NEFT 13-9-2024 29,700.00 Cr *Being amount neft to n.k.servises Towards payment as per credit balance 38633/- as per vno-1362*	**Payment**	PAY/13937		29,700.00
14-Sep-24	By **(as per details)** **JW - Ramarao** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 13-9-2024 6,930.00 Cr *Being amount neft to rama rao Towards MS 150 C channel fabrication of terrace air compressor room & vaccum pump. as per vno-1360*	**Payment**	PAY/13943		6,930.00
	By **OE-Electricity Supply** Cheque 950886 14-9-2024 36,344.00 Cr *Being amount paid to TGSPDCL towards electricity charges for the monh of August 2024 for service no 0308-03196 for GV One site vide cheque no 950886*	**Payment**	PAY/13944		36,344.00
	By **SP-Axis Trustee Services Limited** NEFT 14-9-2024 43,200.00 Cr *Being amount paid to Axis Trustee towards annual fee (for the period of 1-04-2024 to 31 -03-2025) vide invoice no AT/CO/25/T/0476 dt 9-05-2024 TDS 40000*10%*	**Payment**	PAY/13945		43,200.00
	By **MM 2 MM** NEFT 14-9-2024 32,261.00 Cr *Being advance amount paid to MM 2 MM towards access trap door for false ceiling openings aganist po no 20240904046 dt 11 -09-2024*	**Payment**	PAY/13946		32,261.00
	Carried Over			2,26,82,286.96	79,64,573.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,82,286.96	79,64,573.00
14-Sep-24	By	**(as per details)** **CONT-Dharavath Devadasu** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 12-9-2024 99,000.00 Cr *Being amount neft to devadas Towards payment as per credit balance 301212/- as per vno-1338*	**Payment**	PAY/13912		99,000.00
	By	**(as per details)** **CONT - G. Nani Babu on A/c** **36,799.00 Dr** **TDS-1% Contract** **367.00 Cr** NEFT 12-9-2024 36,432.00 Cr *Being amount neft to nani Towards payment as per credit balance 36799/- as per vno -1340*	**Payment**	PAY/13914		36,432.00
	By	**(as per details)** **CONT-Janardhan Prasad** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 12-9-2024 99,000.00 Cr *Being amount neft to janardhan Towards payment as per credit balance 260792/- as per vno-1341*	**Payment**	PAY/13915		99,000.00
	By	**(as per details)** **CONT-Kiran** **20,160.00 Dr** **TDS-1% Contract** **201.00 Cr** NEFT 12-9-2024 19,959.00 Cr *Being amount neft to kiran Towards payment as per credit balance 20160/- per vno-1342*	**Payment**	PAY/13916		19,959.00
	By	**(as per details)** **CONT-Mannem Gaganam ON AC** **17,200.00 Dr** **TDS-1% Contract** **172.00 Cr** NEFT 12-9-2024 17,028.00 Cr *Being amount neft to mannem Towards payment as per credit balance 17200/- as per vno-1343*	**Payment**	PAY/13917		17,028.00
	By	**(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 12-9-2024 49,500.00 Cr *Being amount nef to narsing rao Towards advance payment for painting works at site. as per vno-1344*	**Payment**	PAY/13918		49,500.00
	By	**(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 12-9-2024 99,000.00 Cr *Being amount neft to peddapally raju Towards payment as per credit balance 202435/- as per vno-1346*	**Payment**	PAY/13920		99,000.00
		Carried Over			2,26,82,286.96	83,84,492.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,82,286.96	83,84,492.00
14-Sep-24	By	**(as per details)**	**Payment**	PAY/13921		49,500.00
		CONT-Priyanka Devi	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	12-9-2024	49,500.00 Cr			
		Being amount neft to priyanka Towards payment as per credit balacne 247083/-as per vno-1347				
	By	**(as per details)**	**Payment**	PAY/13922		19,800.00
		CONT-Shoba ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	NEFT	12-9-2024	19,800.00 Cr			
		Being amount neft tp shoba Towards payment as per credit balance 71145/- as per vno-1348				
	By	**(as per details)**	**Payment**	PAY/13923		99,000.00
		CONT-T Kurmanna On A/C	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	12-9-2024	99,000.00 Cr			
		Being amount neft to kurumanna Towards payment as per credit balance 175288/-as per vno-1349				
	By	**(as per details)**	**Payment**	PAY/13924		11,833.00
		CONT- Umapathi on A/c	**11,952.00 Dr**			
		TDS-1% Contract	**119.00 Cr**			
	NEFT	12-9-2024	11,833.00 Cr			
		Being amount neft Towards payment as per credit balance 11952/- as per vno-1350				
	By	**(as per details)**	**Payment**	PAY/13925		24,750.00
		CONT - Yousuf Ali	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	NEFT	12-9-2024	24,750.00 Cr			
		Being amount neft to yousuf Towards payment as per credit balance 121109/- as per vno-1351				
	By	**(as per details)**	**Payment**	PAY/13926		1,56,084.00
		CONT- Dharma Rao N ON AC	**1,57,660.00 Dr**			
		TDS-1% Contract	**1,576.00 Cr**			
	NEFT	12-9-2024	1,56,084.00 Cr			
		Being amount neft to dharma rao towards payment as per credit balance 157660/- as per vno-1352				
	By	**(as per details)**	**Payment**	PAY/13927		14,850.00
		JW - Ramarao	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	NEFT	12-9-2024	14,850.00 Cr			
		Being amount nef to ramarao towards dressing of MN park pf cable rooking, removing water trench,marking cement man holes as per vno-1336				
		Carried Over			2,26,82,286.96	87,60,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	87,60,309.00
14-Sep-24	By **(as per details)** **EUC-T Kurmanna** **11,400.00 Dr** **TDS-2% Equipment Hire Charges** **228.00 Cr** NEFT 12-9-2024 11,172.00 Cr *Being amount neft to kurumanna towards old office dismantking work,wall floor chipping work done at site as per v no -12234*	**Payment**	PAY/13928		11,172.00
	By **(as per details)** **EUC-P Shekar Reddy** **14,800.00 Dr** **TDS-2% Contract** **296.00 Cr** NEFT 12-9-2024 14,504.00 Cr *Being amount neft to shekar towards material shifting work done at site as per vno -12235*	**Payment**	PAY/13929		14,504.00
	By **(as per details)** **EUC-Mannem** **60,840.00 Dr** **TDS-2% Contract** **1,216.00 Cr** NEFT 12-9-2024 59,624.00 Cr *Being amount neft to mannem towards shifting to MHTR,bebris,mud shifting work, road cutting,GSB levelling as per vno-12233*	**Payment**	PAY/13930		59,624.00
	By **SUP-Dara Vijay Kumar** NEFT 12-9-2024 6,650.00 Cr *Being amount neft to dara vijay towards supply of water tanker at site as per vno -7582*	**Payment**	PAY/13931		6,650.00
	By **SUP-M. Indra Reddy** NEFT 12-9-2024 26,400.00 Cr *Being amount neft to indra reddy towards supply of stone dust at site as per vno-7583*	**Payment**	PAY/13932		26,400.00
	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 14-9-2024 9,170.00 Cr *Being amount paid to Shravya towards petty cash expenses with attached bills from period 5-09-2024 to 11-09-2024*	**Payment**	PAY/13947		9,170.00
	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 14-9-2024 8,370.00 Cr *Being amount paid to Shravya towards petty cash expenses with attached bills from period 29-08-2024 to 4-09-2024*	**Payment**	PAY/13948		8,370.00
	By **(as per details)** **WO - Sri Sai Engineering Works** **59,527.00 Dr** **TDS-1% Contract** **595.00 Cr** NEFT 13-9-2024 58,932.00 Cr *Being amount neft to sri sai engineering Towards paymenr as per credit balance 59527.00 as per vno-1363*	**Payment**	PAY/13935		58,932.00
	Carried Over			2,26,82,286.96	89,55,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	89,55,131.00
14-Sep-24	By **(as per details)** **DW - B. Aswani** **7,525.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT 13-9-2024 7,450.00 Cr *Being amount neft to aswani Towards removal of electrical connections for distantaling of old office & lights fixing work & chipping machine connections & motor connections & other miscellaneous. as per vno-1353*	**Payment**	PAY/13938		7,450.00
	By **(as per details)** **DW - Nani Babu** **4,950.00 Dr** **TDS-1% Contract** **49.00 Cr** NEFT 13-9-2024 4,901.00 Cr *Being amount neft to nani babu Towarsd MS fabrication stand welding L angles 50 mm & and fixing at pump room. as per vno-1355*	**Payment**	PAY/13939		4,901.00
	By **(as per details)** **JW- T. Kurmanna** **54,200.00 Dr** **TDS-1% Contract** **542.00 Cr** NEFT 13-9-2024 53,658.00 Cr *Being amount neft to kurumann towards Towards floor chipping & soil excavtion work & scaffolding material shifting & arranging & lift pits concrete work & other miscellaneous works done at site.as per vno-1359*	**Payment**	PAY/13940		53,658.00
	By **(as per details)** **DW-T.Kurmanna** **46,900.00 Dr** **TDS-1% Contract** **469.00 Cr** NEFT 13-9-2024 46,431.00 Cr *Being amount neft to kurumanna Towards door & MS material shifting & MS perforated sheet shifting & chipping CC road cleaning & store material loading & unloading & dress & cleaning for CCTV camera & removal of debris from chiller area & other miscellaneous works as prvno-1357*	**Payment**	PAY/13941		46,431.00
	By **(as per details)** **DW-Dharavath Devadasu** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** NEFT 13-9-2024 1,782.00 Cr *Being amount neft to devadasTowards shifting of DG & cable connections & other miscellabeous works at site. as per vno -1354*	**Payment**	PAY/13942		1,782.00
	By **SL-Tata Capital Limited** NEFT 14-9-2024 12,650.00 Cr *Being amount transferred to Tata Capital towards EMI for Sep'24*	**Payment**	PAY/13949		12,650.00
	Carried Over			2,26,82,286.96	90,82,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	90,82,003.00
14-Sep-24	By **(as per details)** **SUP - V R Technologies** **59,850.00 Dr** **TDS-10% Professional Charges** **5,985.00 Cr** NEFT 14-9-2024 53,865.00 Cr *Being amount paid to V R Technologies towards sludge handling unit aganist po no 20240910039 dt 12-09-2024 TDS 59850*10 %*	**Payment**	PAY/13950		53,865.00
	By **OTH LOAN - Swathi .K** Same Bank Transfer 14-9-2024 20,000.00 Cr *Being advance amount paid to k.Swathi towards salary for the month of September 2024*	**Payment**	PAY/13933		20,000.00
16-Sep-24	By **FEXP-Bank Charges** NEFT 16-9-2024 410.05 Cr *NEFT and RTGS charges for Aug'24*	**Payment**	PAY/13951		410.05
20-Sep-24	By **SUP - Sabitha Engineering Corporation** Cheque 950889 20-9-2024 55,500.00 Cr *Being amount paid to Sabitha Engineering Corporation towards air compressor Pump for GV 1 aganist po no 20240906032 dt 20 -09-2024 Cheque no 950889*	**Payment**	PAY/13968		55,500.00
21-Sep-24	By **JW- T. Kurmanna** NEFT 21-9-2024 6,900.00 Cr *Being amount paid to T Kurmanna towards materia shifting from GV 1 to GVDC Debris removal from chemical room,shifting of excess material fro GVDC to NRK plans shifting from GVDC to GV 112-545=6900*	**Payment**	PAY/13981		6,900.00
	By **EMP-Sreenadham Venkata Subba Reddy Salary** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24*	**Payment**	PAY/13982		399.00
	By **EMP - Narender Reddy** Same Bank Transfer 21-9-2024 2,199.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP - Narender Reddy*	**Payment**	PAY/13983		2,199.00
	By **EMP - Mohammad Salman** Same Bank Transfer 21-9-2024 5,649.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP - Mohammad Salman*	**Payment**	PAY/13984		5,649.00
	By **EMP-Sobhan Babu Obela Salary** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-Sobhan Babu O Salary*	**Payment**	PAY/13985		399.00
	By **EMP - Akhil Murthy** Same Bank Transfer 21-9-2024 5,749.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP - Akhil Murthy*	**Payment**	PAY/13986		5,749.00
	Carried Over			2,26,82,286.96	92,33,073.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	92,33,073.05
21-Sep-24	By **EMP-K. Swathi** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-K. Swathi*	**Payment**	PAY/13987		399.00
	By **EMP - Ramesh .V** Same Bank Transfer 21-9-2024 1,899.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP - Ramesh .V*	**Payment**	PAY/13988		1,899.00
	By **EMP - Kolluru Praveen** Same Bank Transfer 21-9-2024 2,699.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP - Kolluru Praveen*	**Payment**	PAY/13989		2,699.00
	By **EMP - Sai Kiran** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP - Sai Kiran*	**Payment**	PAY/13990		399.00
	By **EMP-Sultan Ali Salary** Same Bank Transfer 21-9-2024 2,399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-Sultan Ali*	**Payment**	PAY/13991		2,399.00
	By **EMP-Chappa Bhavani** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-Chappa Bhavani*	**Payment**	PAY/13992		399.00
	By **EMP-Asa Rahul Salary** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-Asa Rahul*	**Payment**	PAY/13993		399.00
	By **EMP-Boothkuru Raja Reddy** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-Boothkuru Raja Reddy*	**Payment**	PAY/13994		399.00
	By **EMP-Niruti Nagaraju Salary** Same Bank Transfer 21-9-2024 399.00 Cr *Being amount transferred towards allowances for Aug'24 to EMP-Niruti Nagaraju*	**Payment**	PAY/13995		399.00
	By **(as per details)** **CONT-Mohammad Nadeem (N K Services) 20,000.00 Dr** **TDS-1% Contract 200.00 Cr** NEFT 21-9-2024 19,800.00 Cr *Being amount neft to s.k. services towards advance payment for plumbing works at cafeteria ,toilets work ,rain water pits as per vno-1386*	**Payment**	PAY/13996		19,800.00
	Carried Over			2,26,82,286.96	92,62,264.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	92,62,264.05
21-Sep-24	By **(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 21-9-2024 49,500.00 Cr *Being amount neft to narsing rao towards payment as per credit balance 55000/- as per vno-1388*	**Payment**	PAY/13997		49,500.00
	By **SP- Chappa Bhavani** NEFT 21-9-2024 54,000.00 Cr *Being amount transferred toSP- Chappa Bhavani towards incentive*	**Payment**	PAY/13999		54,000.00
	By **SP-Praveen** NEFT 21-9-2024 20,000.00 Cr *Being amount transferred towards incentive to SP-Praveen*	**Payment**	PAY/14000		20,000.00
	By **SP-Ramesh** NEFT 21-9-2024 20,000.00 Cr *Being amount transferred towards incentive to SP-Ramesh*	**Payment**	PAY/14001		20,000.00
	By **SP-Sultan** NEFT 21-9-2024 54,000.00 Cr *Being amount transferred towards incentive to SP-Sultan*	**Payment**	PAY/14002		54,000.00
	By **SUP-Sri Balaji Enterprises** NEFT 21-9-2024 24,315.00 Cr *Being amount transferred towards cr balance to SUP-Sri Balaji Enterprises*	**Payment**	PAY/14003		24,315.00
	By **SUP -SFS Hardware** NEFT 21-9-2024 26,327.00 Cr *Being amount transferred towards cr balance to SP-SFS Hardware*	**Payment**	PAY/14004		26,327.00
	By **SUP-Premier Engineering Corporation** NEFT 21-9-2024 28,176.00 Cr *Being amount transferred towards cr balance to SUP-Premier Engineering Corporation*	**Payment**	PAY/14005		28,176.00
	By **SUP-M N Scafolding** NEFT 21-9-2024 28,292.00 Cr *Being amount transferred towards cr balance to SUP-M N Scafolding*	**Payment**	PAY/14006		28,292.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT 21-9-2024 38,763.00 Cr *Being amount transferred towards cr balance to SUP-Reflections Electricals (P) Ltd.*	**Payment**	PAY/14007		38,763.00
	By **SUP - Sudarshan.M** NEFT 21-9-2024 39,442.00 Cr *Being amount transferred towards cr balance to CONT - Sudarshan.M*	**Payment**	PAY/14008		39,442.00
	Carried Over			2,26,82,286.96	96,45,079.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	96,45,079.05
21-Sep-24	By **SUP - Kaveri Timber Depot** NEFT 21-9-2024 43,424.00 Cr *Being amount transferred towards cr balance to SUP - Kaveri Timber Depot*	**Payment**	PAY/14009		43,424.00
	By **SUP-Praful Sanitary** NEFT 21-9-2024 86,112.00 Cr *Being amount transferred towards cr balance to SUP-Praful Sanitary*	**Payment**	PAY/14010		86,112.00
	By **SUP-Elegant Enterprises** NEFT 21-9-2024 1,30,769.00 Cr *Being amount transferred towards cr balance to SUP-Elegant Enterprises*	**Payment**	PAY/14011		1,30,769.00
	By **ECARD-Sitharamanjaneyulu** NEFT 21-9-2024 2,000.00 Cr *Being amount transferred to ECARD -Sitharamanjaneyulu towards cr balance*	**Payment**	PAY/14012		2,000.00
	By **SP-Laxminiwas & Co.** NEFT 21-9-2024 5,400.00 Cr *Being amount transferred to SP-Laxminiwas & Co. towards bill no. 288*	**Payment**	PAY/14013		5,400.00
	By **ECARD-Murali Mohan** NEFT 21-9-2024 3,300.00 Cr *Being amount transferred to ECARD-Prasad ICIC Exp Card towards expenses card reload*	**Payment**	PAY/14014		3,300.00
	By **SP-B Krishna Siva Ram Apparao** NEFT 21-9-2024 9,000.00 Cr *Being amount transferrer to SP-B Krishna Siva Ram Apparao towards cr balance*	**Payment**	PAY/14015		9,000.00
	By **SP - KGM & CO.** Same Bank Transfer 21-9-2024 5,400.00 Cr *Being amount transferred to SP - KGM & CO. towards credit balance*	**Payment**	PAY/14016		5,400.00
	By **SUP-M. Indra Reddy** NEFT 21-9-2024 13,200.00 Cr *Being amount transferred to SUP-Indra Reddy towards cr balance*	**Payment**	PAY/14017		13,200.00
	By **ECARD - Raghu ICICI** NEFT 21-9-2024 7,700.00 Cr *Being amount transferred to Raghu ICICI Exp Card towards cr balance*	**Payment**	PAY/14018		7,700.00
	By **ECARD-D Shiva Shankar** NEFT 21-9-2024 800.00 Cr *Being amount transferred to Shiva Shanker ECARD towards cr balance*	**Payment**	PAY/14019		800.00
	By **SUP - Sri Ashoka Marketing Services** NEFT 21-9-2024 20,472.00 Cr *Being amount transferred to SUP - Sri Ashoka Marketing Services towards grease trap - 100 ltrs capacity against PO no. 20240910038*	**Payment**	PAY/14020		20,472.00
	Carried Over			2,26,82,286.96	99,72,656.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	99,72,656.05
21-Sep-24	By **SUP - Metro Sales Corporation** NEFT 21-9-2024 4,906.00 Cr *Being amount transferred to SUP - Metro Sales Corporation towards drippers etp against PO no. 20240913001*	**Payment**	PAY/14021		4,906.00
	By **SUP - SLR Adhesive & Window Accessories** NEFT 21-9-2024 5,381.00 Cr *Being amount transferred to SUP - SLR Adhesive & Window Accessories towards PU foam against PO no. 20240916002*	**Payment**	PAY/14023		5,381.00
	By **SP-Sunrise Enterprises** NEFT 21-9-2024 590.00 Cr *Being amount transferred to SP-Sunrise Enterprises towards cr balance*	**Payment**	PAY/14024		590.00
	By **ECARD-G Sainath** NEFT 21-9-2024 400.00 Cr *Being amount transferred to ECARD-G Sainath towards cr balance*	**Payment**	PAY/14025		400.00
	By **OIE-Conveyance** Same Bank Transfer 21-9-2024 1,297.00 Cr *Being amount transferred to EMP - Narender Reddy towards vehicle maintenance charges*	**Payment**	PAY/14026		1,297.00
	By **OIE-Conveyance** Same Bank Transfer 21-9-2024 883.00 Cr *Being amount transferred to EMP - Vasu Bondhakada towards conveyance*	**Payment**	PAY/14027		883.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** NEFT 21-9-2024 7,788.00 Cr *Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Harware towards MS gazette plates agsint PO no. 20240920013*	**Payment**	PAY/14028		7,788.00
	By **SP-SobhanBabu** NEFT 21-9-2024 1,380.00 Cr *Being amount transferred to SP -SobhanBabu towards credit balance*	**Payment**	PAY/14029		1,380.00
	By **SP-Summit Builders** NEFT 21-9-2024 5,716.00 Cr *Being amount transferred to SP-Summit Builders towards cr balance*	**Payment**	PAY/14030		5,716.00
	By **EMP-Chappa Bhavani** NEFT 21-9-2024 1,000.00 Cr *Being amount transferred to SUP-GV Reseach Centers Pvt Ltd towards rrom rent charges reimbursement*	**Payment**	PAY/14031		1,000.00
	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 21-9-2024 10,150.00 Cr *Being amount transferred to Shravya towards petty cash expenses*	**Payment**	PAY/14032		10,150.00
	Carried Over			2,26,82,286.96	1,00,12,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	1,00,12,147.05
21-Sep-24	By **(as per details)** **EUC-P Shekar Reddy** **4,720.00 Dr** **TDS-2% Equipment Hire Charges** **94.00 Cr** NEFT 21-9-2024 4,626.00 Cr *Being amount neft to shekar reddy towards MS material shifting work done as per vno -12253*	**Payment**	PAY/13955		4,626.00
	By **(as per details)** **EUC-G Narimha Reddy** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** NEFT 19-9-2024 1,568.00 Cr *Beinhg amount neft to narimha reddy towards DLC shifting work as per vno-12254*	**Payment**	PAY/13953		1,568.00
	By **SUP-Dara Vijay Kumar** NEFT 21-9-2024 6,650.00 Cr *Being amount neft to dara vijay towards aupply of water tanker at site as per vno -7588.*	**Payment**	PAY/13957		6,650.00
	By **(as per details)** **JWUD - Umapathi** **6,500.00 Dr** **TDS-1% Contract** **65.00 Cr** NEFT 21-9-2024 6,435.00 Cr *Beinhg amount neft to umapathi Towards fabriaction & vaccum & air compressor pump in vibration pad instalation at GVDC as per vno-1382*	**Payment**	PAY/13979		6,435.00
	By **(as per details)** **DW - Ramarao** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 21-9-2024 6,930.00 Cr *Being amount neft to ramarao Towards fabrication of MS frame at terrace at electriacal & supporting purpose. as per vno -1377*	**Payment**	PAY/13978		6,930.00
	By **(as per details)** **JW-A Harish** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 21-9-2024 6,930.00 Cr *Being amount neft to harish Towards instalation of scafflding for CCTV & fabrication on pump room for STP line & chipping work purpose. as per vno-1381*	**Payment**	PAY/13977		6,930.00
	By **(as per details)** **JW - Ramarao** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** NEFT 21-9-2024 11,880.00 Cr *Being amount neft to ramarao Towards installation & shifting of air seperator & placing & expantion tank with pipe line & bypass line & fabrication &adjusting of butterfly valves. as per vno-1379*	**Payment**	PAY/13976		11,880.00
	Carried Over			2,26,82,286.96	1,00,57,166.05

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					2,26,82,286.96	1,00,57,166.05
21-Sep-24	By	**(as per details)**			**Payment**	PAY/13974		12,375.00
		JWUD - G. Nani Babu		**12,500.00 Dr**				
		TDS-1% Contract		**125.00 Cr**				
	NEFT		21-9-2024	12,375.00 Cr				
		Being amount neft to nani babu Towards removing of cable from RMC of tempory from GVDC to MN park gate & HT cable-5 sqmmas per vno-1376						
	By	**(as per details)**			**Payment**	PAY/13971		4,950.00
		JW-A Harish		**5,000.00 Dr**				
		TDS-1% Contract		**50.00 Cr**				
	NEFT		21-9-2024	4,950.00 Cr				
		Being amount neft to harish Towards all floors & terrace scaffolding material tying for ceiling & SCP works removing & MS round pipes rework purpose.(as per MD instructions) as per vno-1380						
	By	**(as per details)**			**Payment**	PAY/13970		6,237.00
		DW - B. Aswani		**6,300.00 Dr**				
		TDS-1% Contract		**63.00 Cr**				
	NEFT		21-9-2024	6,237.00 Cr				
		Being amount neft to aswani Towards lights fixing & motors fixing & chipping machine connection & DG opetarion & other miscellaneous electrical works done at site. as per vno-1383						
	By	**(as per details)**			**Payment**	PAY/13980		49,500.00
		CONT-Anand Water Proofing Works(Jyothi Babu)		**50,000.00 Dr**				
		TDS-1% Contract		**500.00 Cr**				
	NEFT		21-9-2024	49,500.00 Cr				
		Being amount nef to anand Towards advance payment for water proofing work at chemicqla vlock ETP as per vno-1385						
	By	**(as per details)**			**Payment**	PAY/13969		9,900.00
		CONT - Dharani Facilities Services		**10,000.00 Dr**				
		TDS-1% Contract		**100.00 Cr**				
	NEFT		21-9-2024	9,900.00 Cr				
		Being amount neft to dharani toTowards advanc payemnt for deep cleaning of staircase & granite at site. as per vno-1384						
	By	**(as per details)**			**Payment**	PAY/13958		1,14,484.00
		SUP - Solar Earth Movers (Khalid)		**1,15,640.00 Dr**				
		TDS-1% Contract		**1,156.00 Cr**				
	NEFT		21-9-2024	1,14,484.00 Cr				
		Being amount neft to solar earth mover towards payment as per credit balance 115640/- as per vno-1373						
	By	**(as per details)**			**Payment**	PAY/13959		49,500.00
		CONT-A Harish ON AC		**50,000.00 Dr**				
		TDS-1% Contract		**500.00 Cr**				
	NEFT		21-9-2024	49,500.00 Cr				
		Being amount neft to harish towards payment as per credit balance 201212/- as per vno-1364						
		Carried Over					2,26,82,286.96	1,03,04,112.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	1,03,04,112.05
21-Sep-24	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** NEFT 21-9-2024 1,98,000.00 Cr *Being amout neft to dharma rao towards payment as per credit balance 841288/- as pervno-1365*	**Payment**	PAY/13960		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 21-9-2024 49,500.00 Cr *Being amount neft to janardhan towards payment as per credit balance 160792/- as per vno-1366*	**Payment**	PAY/13961		49,500.00
	By **(as per details)** **CONT - Nelli Krishna Mobilsation A/c** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** NEFT 21-9-2024 1,98,000.00 Cr *Being amount nef to krishana towards payment as per credit balance 1168098/- as per vno-1367*	**Payment**	PAY/13962		1,98,000.00
	By **(as per details)** **CONT-Nelli Krishna On AC** **19,224.00 Dr** **TDS-1% Contract** **192.00 Cr** NEFT 21-9-2024 19,032.00 Cr *Being amount nef to krishana towards payment as per credit balance 19224/- as per vno-1368*	**Payment**	PAY/13963		19,032.00
	By **(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 21-9-2024 49,500.00 Cr *Being amount neft to raju towards payment as per credit balance 102435/- as per vno -1369*	**Payment**	PAY/13964		49,500.00
	By **(as per details)** **CONT-Priyanka Devi** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 21-9-2024 49,500.00 Cr *Being amount neft to prinka towards payment as per credit balance 197083/- as per vno-1370*	**Payment**	PAY/13965		49,500.00
	By **(as per details)** **JW - Ramarao** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 21-9-2024 6,930.00 Cr *Being amount neft to ramababu Towards fabrication of MS frame at terrace at electriacal & supporting purpose. as per vno -1378*	**Payment**	PAY/13975		6,930.00
	Carried Over			2,26,82,286.96	1,08,74,574.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,82,286.96	1,08,74,574.05
21-Sep-24	By **SP - Modi Properties Pvt Ltd (Services)** NEFT 21-9-2024 42,660.00 Cr *Being amount transferrd toSP - Modi Properties Pvt Ltd (Services) towards cr balance*	**Payment**	PAY/14033		42,660.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 21-9-2024 30,000.00 Cr *Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards advance for petrol and diesel charges*	**Payment**	PAY/14034		30,000.00
24-Sep-24	To **SL-Tata Capital Limited** Cheque/DD transfer 24-9-2024 1,44,27,083.00 Dr *Being amount received from SL-Tata Capital Limited towards disbursement of 1.50Cr loan*	**Receipt**	REC/10433	1,44,27,083.00	
	To **ECARD-Murali Mohan** Cheque/DD 24-9-2024 3,300.00 Dr *Online payment reversed*	**Receipt**	REC/10434	3,300.00	
27-Sep-24	To **SP - Tata AIG General Insurance Co. Ltd** Cheque/DD 27-9-2024 9,469.00 Dr *Being amount received from SP - Tata AIG General Insurance Co. Ltd*	**Receipt**	REC/10435	9,469.00	
28-Sep-24	By **SUP-Parvathi Timber Traders** Cheque 950890 28-9-2024 28,517.00 Cr *Being amount paid to Parvathi Timber Traders towards salwood plaks for GV 1 aganist po no 20240928033 dt 28-09-2024 Cheque no 950890*	**Payment**	PAY/14035		28,517.00
	By **SUP-S M Enterprise** Cheque 950891 28-9-2024 2,89,896.00 Cr *Being amount paid to S M Enterprises towards GV 1 Grid false ceiling work aganist po no 20240927001 dt 27-09-2024 Cheque no 950891*	**Payment**	PAY/14036		2,89,896.00
30-Sep-24	By **(as per details)** **CONT-Priyanka Devi** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 30-9-2024 99,000.00 Cr *Being amount neft to priyanka Towards payment as per credit balance 378109/- as per vno-1400*	**Payment**	PAY/14049		99,000.00
	By **SUP-M. Indra Reddy** NEFT 30-9-2024 66,000.00 Cr *Being amount neft to indra reddy towards supply of stone dust as site as per vno-7589*	**Payment**	PAY/13956		66,000.00
	Carried Over			3,71,22,138.96	1,14,30,647.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,22,138.96	1,14,30,647.05
30-Sep-24	By **(as per details)** **DW-T.Kurmanna** **38,150.00 Dr** **TDS-1% Contract** **381.00 Cr** NEFT 30-9-2024 37,769.00 Cr *Being amount neft Towards landscaping area security kiosk area cleaning & excess material receiving work & scaffolding materialshifting from north to south stilt floor & scaffolding other material shifting to south block stilt floor & MS perforated sheet shifting from chemical block ground as pvn -1374*	**Payment**	PAY/13972		37,769.00
	By **(as per details)** **JW- T. Kurmanna** **65,100.00 Dr** **TDS-1% Contract** **651.00 Cr** NEFT 30-9-2024 64,449.00 Cr *Being amount neft to kurumanna Towards central lobby 2 lifts concrete laying work by manul & north & south block 4th floor debris bricks removing work & NS blocks 3rd floor debris & excess bricks removing work & North block west side CC road cleaning work & excavtion of soil & laying of CC camera installation purpose & bring materail from MHTR @ NRK & shifting pv-1375*	**Payment**	PAY/13973		64,449.00
	By **(as per details)** **EUC-T Kurmanna** **12,000.00 Dr** **TDS-2% Equipment Hire Charges** **240.00 Cr** NEFT 30-9-2024 11,760.00 Cr *Being amount neft to kurumanna towards road,wall,floor chipping work as per vno -12255*	**Payment**	PAY/13954		11,760.00
	By **(as per details)** **EUC-Mannem** **41,200.00 Dr** **TDS-2% Equipment Hire Charges** **824.00 Cr** NEFT 30-9-2024 40,376.00 Cr *Being amount nef to mannem towards mud shifting ,debris shifting,DLC shifting,levelling work done at site as per vno-12256*	**Payment**	PAY/13952		40,376.00
	By **(as per details)** **DW - Nani Babu** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT 30-9-2024 7,425.00 Cr *Being amount neft to nani babu Towards instullation & allignment of FCU & testing miscellaneous fabrication works. as per vno -1408*	**Payment**	PAY/14052		7,425.00
	By **(as per details)** **DW-Dharavath Devadasu** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT 30-9-2024 2,079.00 Cr *Being amount neft to deva Towards installation of CPVC line for AC & anchoring work & other miscellaneous plumbing works. as per vno-1407*	**Payment**	PAY/14051		2,079.00
	Carried Over			3,71,22,138.96	1,15,94,505.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,22,138.96	1,15,94,505.05
30-Sep-24	By	**(as per details)** **DW - B. Aswani** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 30-9-2024 6,930.00 Cr *Being amount neft to aswani Towards chipping machine connections & lights fixing & DG operation & miscellaneous electrical works done at site. as per vno-1406*	**Payment**	PAY/14053		6,930.00
	By	**(as per details)** **DW-T.Kurmanna** **64,400.00 Dr** **TDS-1% Contract** **644.00 Cr** NEFT 30-9-2024 63,756.00 Cr *Being amount neft to kurumanna Towards shifting of material from MHTR to GVDC & removing of debris & excavation RO pipe rejection & rainwater harwesting line & shifting of NRK to GV1 & goods lobby lift pit cleaning & south & north block west side external safety net removing & retification & grass pavers laying & robo sand shifting & excess apvno-1403*	**Payment**	PAY/14050		63,756.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 30-9-2024 49,500.00 Cr *Being amount neft to kurumanna Towards payment as per credit balance 93234/- as per vno-1401*	**Payment**	PAY/14048		49,500.00
	By	**(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 30-9-2024 49,500.00 Cr *Being amount neft to raju towards payment asper credit balance 110243/- asper vno -1399*	**Payment**	PAY/14037		49,500.00
	By	**(as per details)** **CONT-Pappu Ram** **18,546.00 Dr** **TDS-1% Contract** **185.00 Cr** NEFT 30-9-2024 18,361.00 Cr *Being amount neft to papu ram Towards payment as per credit balance 18546/- as per vno-1398*	**Payment**	PAY/14046		18,361.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **1,70,026.00 Dr** **TDS-1% Contract** **1,700.00 Cr** NEFT 30-9-2024 1,68,326.00 Cr *Being amount neft to krishana Towards payment as per credit balance 170026/-as per vno-1397*	**Payment**	PAY/14040		1,68,326.00
		Carried Over			3,71,22,138.96	1,19,50,878.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,22,138.96	1,19,50,878.05
30-Sep-24	By **(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 30-9-2024 99,000.00 Cr *Being amount neft to krishana towards payment as per credit balance 968098/- as per vno-1396*	**Payment**	PAY/14039		99,000.00
	By **(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 30-9-2024 49,500.00 Cr *Being amount neft to narsing rao Towards payment as per credit balance 144231/- as per vno-1395*	**Payment**	PAY/14045		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 30-9-2024 99,000.00 Cr *Being amount neft to janardhan Towards payment as per credit balance 285392/- as per vno-1394*	**Payment**	PAY/14044		99,000.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **1,50,000.00 Dr** **TDS-1% Contract** **1,500.00 Cr** NEFT 30-9-2024 1,48,500.00 Cr *Being amount neft to dharma rao Towards payment as per credit balance 641288/- as per vno-1392*	**Payment**	PAY/14042		1,48,500.00
	By **(as per details)** **CONT- Dharma Rao N ON AC** **50,469.00 Dr** **TDS-1% Contract** **504.00 Cr** NEFT 30-9-2024 49,965.00 Cr *Being amount neft to dharama rao Towards payment as per credit balance 50469/- as per vno-1393*	**Payment**	PAY/14041		49,965.00
	By **(as per details)** **CONT-A Harish ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 30-9-2024 99,000.00 Cr *Being amountneft to harish towards payment as per credit balance 324179/- as per vno -1389*	**Payment**	PAY/14038		99,000.00
	By **(as per details)** **CONT - B. Ashwini on A/c** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 30-9-2024 9,900.00 Cr *Being amount neft to ashwini Towards payment as per credit balance 187000/- as per vno-1390*	**Payment**	PAY/14047		9,900.00
	Carried Over			3,71,22,138.96	1,25,05,743.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,22,138.96	1,25,05,743.05
30-Sep-24	By **(as per details)** **CONT-Dharavath Devadasu** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 30-9-2024 19,800.00 Cr *Being amount neft to deva Towards payment as per credit balance 20692/- as per vno-1391*	**Payment**	PAY/14043		19,800.00
	By **(as per details)** **EUC-Mannem** **53,600.00 Dr** **TDS-2% Contract** **1,072.00 Cr** NEFT 30-9-2024 52,528.00 Cr *Being amount transferred towards Hirecharges for 19-09-2024 to 25-09-24 to EUC-Mannem*	**Payment**	PAY/14054		52,528.00
	By **(as per details)** **EUC-T Kurmanna** **11,400.00 Dr** **TDS-2% Equipment Hire Charges** **228.00 Cr** NEFT 30-9-2024 11,172.00 Cr *Being amount transferred towards Hirecharges for 19-09-2024 to 25-09-24 to EUC-T Kurmanna*	**Payment**	PAY/14055		11,172.00
	By **SUP-Dara Vijay Kumar** NEFT 30-9-2024 950.00 Cr *Being amount transferred to SUP-Dara Vijay Kumar towards water tanker charges for 19 -09-24 to 25-09-24*	**Payment**	PAY/14056		950.00
	By **(as per details)** **EUC-P Shekar Reddy** **6,080.00 Dr** **TDS-2% Equipment Hire Charges** **122.00 Cr** NEFT 30-9-2024 5,958.00 Cr *Being amount transferred to for 19-09-24 to 25-09-24 to EUC-P Shekar Reddy*	**Payment**	PAY/14057		5,958.00
	By **(as per details)** **EUC-P Shekar Reddy** **25,000.00 Dr** **TDS-2% Equipment Hire Charges** **500.00 Cr** NEFT 30-9-2024 24,500.00 Cr *Being amount transferred to for 29-08-24 to 04-09-24 to EUC-P Shekar Reddy*	**Payment**	PAY/14058		24,500.00
	By **(as per details)** **JW- T. Kurmanna** **53,300.00 Dr** **TDS-1% Contract** **533.00 Cr** NEFT 30-9-2024 52,767.00 Cr *Being amount transferred for the week 19-09 -24 to 25-09-24 to JW- T. Kurmanna*	**Payment**	PAY/14059		52,767.00
	By **(as per details)** **DW-Mohammed Nadeem** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** NEFT 30-9-2024 1,782.00 Cr *Being amount transferred to DW -Mohammed Nadeem towards departmental wages for 12-09-24 to 25-09-24*	**Payment**	PAY/14060		1,782.00
	Carried Over			3,71,22,138.96	1,26,75,200.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,22,138.96	1,26,75,200.05
30-Sep-24	By	**(as per details)** **JW-A Harish** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** NEFT 30-9-2024 6,237.00 Cr *Being amount transferred to JW-A Harish towards job work charges for the week 19 -09-24 to 25-09-24*	**Payment**	PAY/14061		6,237.00
	By	**(as per details)** **DW - Ramarao** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT 30-9-2024 7,425.00 Cr *Being amount transferred to DW - Ramarao towards departmental wages for the week 19-09-24 to 25-09-24*	**Payment**	PAY/14062		7,425.00
	By	**(as per details)** **JW - Ramarao** **7,100.00 Dr** **TDS-1% Contract** **71.00 Cr** NEFT 30-9-2024 7,029.00 Cr *Being amount transferred to JW - Ramarao towards job work charges for the week 19 -09-24 to 25-09-24*	**Payment**	PAY/14063		7,029.00
	By	**(as per details)** **JWUD - G. Nani Babu** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** NEFT 30-9-2024 3,564.00 Cr *Being amount transferred to JW - Nanibabu towards job work charges for the week 19 -09-24 to 25-09-24*	**Payment**	PAY/14064		3,564.00
	By	**(as per details)** **JW - Ramarao** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** NEFT 30-9-2024 4,455.00 Cr *Being amount transferred to Ramarao towards job work charges for the week 19 -09-24 to 25-09-24*	**Payment**	PAY/14065		4,455.00
	By	**EUC-Mannem** NEFT 30-9-2024 50,225.00 Cr *Being amount transferred to EUC-Mannem towards hirecharges for the week 29-08-24 to 04-09-24*	**Payment**	PAY/14066		50,225.00
	By	**S.Shravya Petty Cash Expenses** Same Bank Transfer 30-9-2024 11,225.00 Cr *Being amount transferred to Shravya towards petty cash expenses*	**Payment**	PAY/14067		11,225.00
	By	**(as per details)** **JW - Ashwini** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT 30-9-2024 2,079.00 Cr *Being amount transferred to JW - Ashwini towards job work charges for the week 19 -09-24 to 25-09-24*	**Payment**	PAY/14068		2,079.00
		Carried Over			3,71,22,138.96	1,27,67,439.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,22,138.96	1,27,67,439.05
30-Sep-24	By **(as per details)** **DW-Janardhan Prasad** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** NEFT 30-9-2024 6,187.00 Cr *Being amount transferred to DW-Janardhan Prasadi towards job work charges for the week 19-09-24 to 25-09-24*	**Payment**	PAY/14069		6,187.00
	By **(as per details)** **JW - Jyothi Kumari** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT 30-9-2024 7,425.00 Cr *Being amount transferred to Jyothi kumari towards job work charges for the week 19 -09-24 to 25-09-24*	**Payment**	PAY/14070		7,425.00
	By **(as per details)** **JWUD - K. Krishna** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** NEFT 30-9-2024 6,187.00 Cr *Being amount transferred to JWUD - K. Krishna towards job work charges for the week 19-09-24 to 25-09-24*	**Payment**	PAY/14071		6,187.00
	By **(as per details)** **DW-T.Kurmanna** **14,375.00 Dr** **TDS-1% Contract** **144.00 Cr** NEFT 30-9-2024 14,231.00 Cr *Being amount transferred to DW-T. Kurmanna towards job work charges for the week 19-09-24 to 25-09-24*	**Payment**	PAY/14072		14,231.00
	By **(as per details)** **DW-T.Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT 30-9-2024 3,415.00 Cr *Being amount transferred to DW-T. Kurmanna towards job work charges for the week 12-09-24 to 18-09-24*	**Payment**	PAY/14073		3,415.00
	By **SP-Summit Builders** NEFT 30-9-2024 49,370.00 Cr *Being amount transferred towards credit balance to SP-Summit Builders*	**Payment**	PAY/14074		49,370.00
	By **SP-Soham Modi HUF** Same Bank Transfer 30-9-2024 5,124.00 Cr *Being amount transferred to SP-Soham Modi HUF towards credit balance*	**Payment**	PAY/14075		5,124.00
	By **ECARD-Sitharamanjaneyulu** NEFT 30-9-2024 2,344.00 Cr *Being amount transferrd to ECARD -Sitharamanjaneyulu towards credit balance*	**Payment**	PAY/14076		2,344.00
	By **SUP-Mahaveer Glass & Plywood** NEFT 30-9-2024 97,640.00 Cr *Being amount transferred to SUP-Mahaveer Glass & Plywood towards advance against PO no. 909033 and 910010 and 914018*	**Payment**	PAY/14077		97,640.00
	Carried Over			3,71,22,138.96	1,29,59,362.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,22,138.96	1,29,59,362.05
30-Sep-24	By **ECARD- Prasad ICIC Exp Card** NEFT 30-9-2024 3,300.00 Cr *Being amount transferred to ECARD-Prasad ICIC Exp Card towards credit balance*	**Payment**	PAY/14078		3,300.00
	By **SUP - Mercury Engineering System** NEFT 30-9-2024 16,461.00 Cr *Being amount transferred to SUP - Mercury Engineering System towards advance against PO no.20240920035*	**Payment**	PAY/14079		16,461.00
	By **SUP - General Supply Agencies** NEFT 30-9-2024 4,269.00 Cr *Being amount transferred to SUP - General Supply Agencies towards advance against PO no. 20240920020*	**Payment**	PAY/14080		4,269.00
	By **SP - Modi Properties Pvt Ltd (Services)** NEFT 30-9-2024 42,660.00 Cr *Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards credit balance*	**Payment**	PAY/14081		42,660.00
	By **SP - Modi Housing Pvt Ltd (Services)** NEFT 30-9-2024 70,137.00 Cr *Being amount transferred towards credit balance to SP - Modi Housing Pvt Ltd (Services)*	**Payment**	PAY/14082		70,137.00
	By **SP-Rajeev Vichare** NEFT 30-9-2024 15,986.00 Cr *Being amount transferred to SP-Rajeev Vichare towards credit balance*	**Payment**	PAY/14083		15,986.00
	By **(as per details)** **SUP-M. Indra Reddy** **64,200.00 Dr** **SUP-M. Indra Reddy** **13,200.00 Dr** NEFT 30-9-2024 77,400.00 Cr *Being amount transferred to SUP-Indra Reddy towards credit balance*	**Payment**	PAY/14084		77,400.00
	By **Mallikarjun on A/c** NEFT 30-9-2024 10,000.00 Cr *Being amount transferred to Mallikarjun on A /c towards advance payment for RKS motors for alto car TS10EC8370 general service charges*	**Payment**	PAY/14085		10,000.00
	By **(as per details)** **CONT-A Harish ON AC** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 30-9-2024 99,000.00 Cr *Being amount transferred to CONT-A Harish ON AC towards credit balance*	**Payment**	PAY/14086		99,000.00
	By **SUP- Purnima Mosaic Tiles** RTGS 30-9-2024 2,50,000.00 Cr *Being amount transferred to SUP- Purnima Mosaic Tiles towards credit balance*	**Payment**	PAY/14087		2,50,000.00
	Carried Over			3,71,22,138.96	1,35,48,575.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,22,138.96	1,35,48,575.05
30-Sep-24	By **SUP-Reflections Electricals (P) Ltd.** NEFT 30-9-2024 12,119.00 Cr *Being amount transferred towards credit balance to SUP-Reflections Electricals (P) Ltd.*	**Payment**	PAY/14088		12,119.00
	By **SUP-Industria Needs** NEFT 30-9-2024 17,233.00 Cr *Being amount transferred towards credit balance to SUP-Industria Needs*	**Payment**	PAY/14089		17,233.00
	By **SUP-Navakar Electrical Enterprises** NEFT 30-9-2024 23,128.00 Cr *Being amount transferred towards credit balance to SUP-Navakar Electrical Enterprises*	**Payment**	PAY/14090		23,128.00
	By **SP-Green Belt Services** NEFT 30-9-2024 98,110.00 Cr *Being amount transferred towards credit balance to SP-Green Belt Services*	**Payment**	PAY/14091		98,110.00
	By **SUP-Praful Sanitary** NEFT 30-9-2024 30,196.00 Cr *Being amount transferred towards credit balance to SUP-Praful Sanitary*	**Payment**	PAY/14092		30,196.00
	By **SUP-Vaishnavi Agencies** NEFT 30-9-2024 16,940.00 Cr *Being amount transferred towards credit balance to SUP-Vaishnavi Agencies*	**Payment**	PAY/14093		16,940.00
	By **SUP -SFS Hardware** NEFT 30-9-2024 3,434.00 Cr *Being amount transferred towards credit balance to SP-SFS Hardware*	**Payment**	PAY/14094		3,434.00
	By **EMP - Narender Reddy** Same Bank Transfer 30-9-2024 5,255.00 Cr *Being amount transferred to Modi Realty Mallapur LLP towards salary a/c transfer*	**Payment**	PAY/14095		5,255.00
	By **OIE-Staff Welfare** NEFT 30-9-2024 8,000.00 Cr *Being amount transferred to Ramesh (Mounika) towards creche teacher salary for the month of August'24*	**Payment**	PAY/14096		8,000.00
				3,71,22,138.96	1,37,62,990.05
	By **Closing Balance**				2,33,59,148.91
				3,71,22,138.96	**3,71,22,138.96**