Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299 Book

1-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To **Opening Balance**			**2,33,59,148.91**	
4-Oct-24	By **EMP-Sreenadham Venkata Subba Reddy Salary** Same Bank Transfer 4-10-2024 71,200.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP-Sreenadham Venkata Subba Reddy*	**Payment**	PAY/14097		71,200.00
	By **EMP - Narender Reddy** Same Bank Transfer 4-10-2024 56,043.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP - Narender Reddy*	**Payment**	PAY/14098		56,043.00
	By **EMP - Mohammad Salman** Same Bank Transfer 4-10-2024 52,276.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP - Mohammad Salman*	**Payment**	PAY/14099		52,276.00
	By **EMP-Sobhan Babu Obela Salary** Same Bank Transfer 4-10-2024 52,338.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP-Sobhan Babu O Salary*	**Payment**	PAY/14100		52,338.00
	By **EMP- S Rama Devi Salary** Same Bank Transfer 4-10-2024 50,510.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP- S Rama Devi*	**Payment**	PAY/14101		50,510.00
	By **EMP - Akhil Murthy** NEFT 4-10-2024 42,389.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP - Akhil Murthy*	**Payment**	PAY/14102		42,389.00
	By **EMP - K. Swathi** Same Bank Transfer 4-10-2024 33,231.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP-K. Swathi*	**Payment**	PAY/14103		33,231.00
	By **EMP - Ramesh .V** Same Bank Transfer 4-10-2024 27,335.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP - Ramesh .V*	**Payment**	PAY/14104		27,335.00
	By **EMP- Kolluru Praveen** Same Bank Transfer 4-10-2024 26,881.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP - Kolluru Praveen*	**Payment**	PAY/14105		26,881.00
	By **EMP - Sai Kiran** Same Bank Transfer 4-10-2024 24,186.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP - Sai Kiran*	**Payment**	PAY/14106		24,186.00
	Carried Over			2,33,59,148.91	4,36,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,59,148.91	4,36,389.00
4-Oct-24	By **EMP-Asa Rahul Salary** Same Bank Transfer 4-10-2024 11,190.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP-Asa Rahul*	**Payment**	PAY/14107		11,190.00
	By **EMP-Boothkuru Raja Reddy** Same Bank Transfer 4-10-2024 16,736.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP-Boothkuru Raja Reddy*	**Payment**	PAY/14108		16,736.00
	By **EMP-Niruti Nagaraju Salary** Same Bank Transfer 4-10-2024 12,581.00 Cr *Being amount transferred towards salary for the month of Sep'24 to EMP-Niruti Nagaraju*	**Payment**	PAY/14109		12,581.00
5-Oct-24	By **DEP - Bandhan Mutual Fund Collection Account** RTGS 5-10-2024 6,02,055.00 Cr *Being amount transferred to - Bandhan Mutual Fund Collection Account towards SD amount*	**Payment**	PAY/14110		6,02,055.00
	By **ECARD - Naveen** NEFT 5-10-2024 4,709.00 Cr *Being amount transferred to ECARD - Naveen towards LEI certificate for GV One*	**Payment**	PAY/14111		4,709.00
	By **SUP-Parvathi Timber Traders** NEFT 5-10-2024 32,637.00 Cr *Being amount transferred to SUP-Parvathi Timber Traders towards advance for PO no. 20240928033*	**Payment**	PAY/14112		32,637.00
	By **SUP-Vision Technologies** Same Bank Transfer 5-10-2024 32,215.00 Cr *Being amount transferred to SUP-Vision Technologies towards advance for PO*	**Payment**	PAY/14113		32,215.00
	By **TDS Payable** RTGS 5-10-2024 4,10,213.00 Cr *Being amount transferred to ITD towards TDS for Sep'24*	**Payment**	PAY/14114		4,10,213.00
	By **SL-Tata Capital Limited** RTGS 5-10-2024 28,06,780.00 Cr *Being amount transferred to TATA Capital towards EMI for October'24*	**Payment**	PAY/14115		28,06,780.00
9-Oct-24	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 9-10-2024 13,901.00 Cr *Being amount transferred to Shravya towards Gvone petty cash expenses*	**Payment**	PAY/14172		13,901.00
	By **(as per details)** **SP-Laxminiwas & Co.** **27,000.00 Dr** **SP-Laxminiwas & Co.** **10,800.00 Dr** **SP-Laxminiwas & Co.** **5,400.00 Dr** NEFT 9-10-2024 43,200.00 Cr *Being amount transferred towards credit balance to SP-Laxminiwas & Co.*	**Payment**	PAY/14173		43,200.00
	Carried Over			2,33,59,148.91	44,22,606.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,59,148.91	44,22,606.00
9-Oct-24	By **SUP-KRK Agencies**			**Payment**	PAY/14174		708.00
	NEFT	9-10-2024	708.00 Cr				
	Being amount transferred towards credit balance to KRK Agencies						
	By **SP-Sunrise Enterprises**			**Payment**	PAY/14175		590.00
	NEFT	9-10-2024	590.00 Cr				
	Being amount transferred towards credit balance to SP-Sunrise Enterprises						
	By **SP-Green Belt Services**			**Payment**	PAY/14177		16,912.00
	NEFT	9-10-2024	16,912.00 Cr				
	Being amount transferred towards credit balance to SP-Green Belt Services						
	By **SP - Expert Security Guards**			**Payment**	PAY/14178		1,10,743.00
	NEFT	9-10-2024	1,10,743.00 Cr				
	Being amount transferred towards credit balance to SP-Expert Security Guards						
	By **SP Seven Hills Enterprises**			**Payment**	PAY/14179		2,321.00
	NEFT	9-10-2024	2,321.00 Cr				
	Being amount transferred towards credit balance to Seven Hills Enterprises						
	By **(as per details)**			**Payment**	PAY/14131		7,425.00
	DW - Ramarao		**7,500.00 Dr**				
	TDS-1% Contract		**75.00 Cr**				
	NEFT	9-10-2024	7,425.00 Cr				
	Being amount neft to ramarao Towards fabrication of STP plate form to easy excers gv1 as per vno-1435						
	By **(as per details)**			**Payment**	PAY/14137		5,346.00
	JWUD-G Nani Babu		**5,400.00 Dr**				
	TDS-1% Contract		**54.00 Cr**				
	NEFT	9-10-2024	5,346.00 Cr				
	Being amount neft to nani Towards temporary power supply of lighting & testing of elevation lighting work. as per vno-1429						
	By **(as per details)**			**Payment**	PAY/14134		6,930.00
	JW-Ramarao		**7,000.00 Dr**				
	TDS-1% Contract		**70.00 Cr**				
	NEFT	9-10-2024	6,930.00 Cr				
	Being amount neft to ramarao Towards STP ladder fabrication & alignment of MS frame as per RX team suggestion fabrication done. as per vno-1434						
	By **(as per details)**			**Payment**	PAY/14133		51,282.00
	JW- T. Kurmanna		**51,800.00 Dr**				
	TDS-1% Contract		**518.00 Cr**				
	NEFT	9-10-2024	51,282.00 Cr				
	Being amount neft to kurumanna Towards cafeteria atrium landspacing area cleaning & ekectrical room chipping & cleaning & stilt floor pantry & dish wash area chipping cleaning work & north & south block 2nd floor cleaning & north side soil levelling & red soil levelling & pavers shifting work as per vno-1432						
	Carried Over					2,33,59,148.91	46,24,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,59,148.91	46,24,863.00
9-Oct-24	By	**(as per details)**	**Payment**	PAY/14130		29,007.00
		DW-T Kurmanna	**29,300.00 Dr**			
		TDS-1% Contract	**293.00 Cr**			
	NEFT	9-10-2024	29,007.00 Cr			
		Being amount neft to kurumanna Towards MS perforated sheet and L angle shifting to chemical block & laying HDPE pipe & excavation of pipe & STP & shifing of pipes & shifing of nitrate rubber & eastern side of scaffolding materials collection & re arrabging at the southern block of stilt floor & other misc as per vno-1431				
	By	**(as per details)**	**Payment**	PAY/14132		6,237.00
		DW-B Aswani	**6,300.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	NEFT	9-10-2024	6,237.00 Cr			
		Being amount neft to aswani Towards DG operation & lights fixing & chipping machine & motors connections & other miscellaneous works done at site. as per vno-1428				
	By	**(as per details)**	**Payment**	PAY/14135		4,950.00
		JW-A Harish	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	NEFT	9-10-2024	4,950.00 Cr			
		Being amount neft to harish Towards south side top scaffolding material FRP pipes & safety nets removing & shiftiing done. as per vno-1433				
	By	**(as per details)**	**Payment**	PAY/14124		29,700.00
		CONT - Dharani Facilities Services	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	NEFT	9-10-2024	29,700.00 Cr			
		Being amount nrf to dharani Towards payment as per as bill uploaded on20.09. 2024 as per vno-1427				
	By	**(as per details)**	**Payment**	PAY/14121		49,500.00
		CONT - Yousuf Ali	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	9-10-2024	49,500.00 Cr			
		Being amount nef to yousuf ali Towards payment as per credit balance 96109.00 as per nvo-1426				
	By	**(as per details)**	**Payment**	PAY/14122		19,800.00
		CONT-Vivek Kumar	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	NEFT	9-10-2024	19,800.00 Cr			
		Being amount neft to vivek Towards payment as per credit balance 58081.00 as per vno-1425				
		Carried Over			2,33,59,148.91	47,64,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,59,148.91	47,64,057.00
9-Oct-24	By **(as per details)** **CONT-Priyanka Devi** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 9-10-2024 99,000.00 Cr *Being amount neft to priyanka Towards payment as per credit balance 278109.00 as per vno-1421*	**Payment**	PAY/14129		99,000.00
	By **(as per details)** **CONT-T Kurmanna On A/C** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-10-2024 49,500.00 Cr *Being amount neft to kurumanna Towards payment as per credit balance 88588.00 as per vno-1424*	**Payment**	PAY/14128		49,500.00
	By **(as per details)** **CONT-Shoba ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-10-2024 49,500.00 Cr *Being amount neft to shoba Towards payment as per credit balance 111150.00 as per vno-1423*	**Payment**	PAY/14118		49,500.00
	By **(as per details)** **CONT - Sadiq on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-10-2024 49,500.00 Cr *Being amount neft to sadiq Towards payment as per credit balance 50000.00 as per vno-1422*	**Payment**	PAY/14119		49,500.00
	By **(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-10-2024 49,500.00 Cr *Being amount nrft to raju Towards payment as per credit balance 60243.00 as per vno1420*	**Payment**	PAY/14127		49,500.00
	By **(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** NEFT 9-10-2024 1,98,000.00 Cr *Being amount neft to krishana Towards payment as per credit balance 868098.00 as per vno-1419*	**Payment**	PAY/14117		1,98,000.00
	By **(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-10-2024 49,500.00 Cr *Being amount neft to narsing rao Towards payment as per credit balance 94231.00 as per vno-1418*	**Payment**	PAY/14123		49,500.00
	Carried Over			2,33,59,148.91	53,08,557.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,59,148.91	53,08,557.00
9-Oct-24	By	**(as per details)** **CONT-Janardhan Prasad** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 9-10-2024 99,000.00 Cr *Being amount neft to janardhan prasad Towards payment as per credit balance 185392.00 as per vno-1417*	**Payment**	PAY/14126		99,000.00
	By	**(as per details)** **CONT - Dharma Rao Mobilsation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 9-10-2024 99,000.00 Cr *Being amount neft to dharma Towards payment as per credit balance 491288.00*	**Payment**	PAY/14125		99,000.00
	By	**(as per details)** **CONT - B. Ashwini on A/c** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT 9-10-2024 4,950.00 Cr *Being amountc nef to aswani Towards payment as per credit balance 8700.00 as per vno-1415*	**Payment**	PAY/14120		4,950.00
	By	**(as per details)** **CONT-A Harish ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 9-10-2024 49,500.00 Cr *BEing amount neft to harish Towards payment as per credit balance 224179.00 as per vno-1414*	**Payment**	PAY/14116		49,500.00
	By	**(as per details)** **DW-T Kurmanna** **7,475.00 Dr** **TDS-1% Contract** **74.00 Cr** NEFT 9-10-2024 7,401.00 Cr *Being amount neft to kurumanna towards material shifting from gvone ,removal of debris,cleaning works & other misc works*	**Payment**	PAY/14144		7,401.00
	By	**(as per details)** **JW - Jyothi Kumari** **8,750.00 Dr** **TDS-1% Contract** **88.00 Cr** NEFT 9-10-2024 8,662.00 Cr *being amount neft to jyothi kumari towards all petty works,shabad flooring,hole packing, retifications at mulitiple areas*	**Payment**	PAY/14145		8,662.00
	By	**(as per details)** **EUC-T.Kurmanna** **9,600.00 Dr** **TDS-2% Equipment Hire Charges** **192.00 Cr** NEFT 9-10-2024 9,408.00 Cr *Being amount neft to kurumanna towards chipping of beam,floor,wall as per requirments as per vno-12296*	**Payment**	PAY/14140		9,408.00
		Carried Over			2,33,59,148.91	55,86,478.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,59,148.91	55,86,478.00
9-Oct-24	By **(as per details)** **EUC-P.Shekar Reddy** **2,800.00 Dr** **TDS-2% Equipment Hire Charges** **56.00 Cr** NEFT 9-10-2024 2,744.00 Cr *Being amount neft o shekar reddy towards fixing of CC cameras at site as per vno -12298*	**Payment**	PAY/14138		2,744.00
	By **(as per details)** **DW-B Aswani** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT 9-10-2024 2,772.00 Cr *Being amount neft to aswani towards machine connections,miscellanoeus electrical works done at gvdc*	**Payment**	PAY/14143		2,772.00
	By **SUP-Dara Vijay Kumar** NEFT 9-10-2024 1,425.00 Cr *Being amount neft to dara vijay towards supply of water tanker at site as per nvo -7602*	**Payment**	PAY/14141		1,425.00
	By **(as per details)** **EUC-Mannem** **56,580.00 Dr** **TDS-2% Equipment Hire Charges** **1,131.00 Cr** NEFT 9-10-2024 55,449.00 Cr *Being amount neft to mannem towards mud & debris loading tro tractor & levelling & road compaction & material shifing fromMHTR-Gv as per vno-12297*	**Payment**	PAY/14139		55,449.00
	By **(as per details)** **JW-Ramarao** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 9-10-2024 6,930.00 Cr *Being amount neft to rama rao Towards fabrication of ladder and alignment of STP /terrace at GVDC. as per vno-1430*	**Payment**	PAY/14136		6,930.00
	By **ECARD-Mendu Malla Reddy** NEFT 9-10-2024 1,300.00 Cr *Being amount transferred to Malla Reddy ICIC Exp Card towards credit balance*	**Payment**	PAY/14191		1,300.00
10-Oct-24	To **SUP - Voltamp Transformer Limited** Cheque/DD 10-10-2024 1,07,054.00 Dr *Being amount received from SUP - Voltamp Transformer Limited*	**Receipt**	REC/10436	1,07,054.00	
11-Oct-24	By **EOY-Electricity Bills Payable** Cheque 950892 11-10-2024 34,938.00 Cr *Being amount paid to TGSPDCL towards electricity charges for the monh of September 2024 for service no 0308-03196 for GV One site vide cheque no 950892*	**Payment**	PAY/14192		34,938.00
13-Oct-24	By **SP-Shreyas Services** Same Bank Transfer 9-10-2024 71,744.00 Cr *Being amount transferred towards credit balance to SP-Shreyas Services*	**Payment**	PAY/14176		71,744.00
	Carried Over			2,34,66,202.91	57,63,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,66,202.91	57,63,780.00
14-Oct-24	By	**(as per details)** **CONT-A Harish ON AC** **75,000.00 Dr** **TDS-1% Contract** **750.00 Cr** NEFT 14-10-2024 74,250.00 Cr *Being amount neft to harish Towards payment as per credit balance 224176/- as per vno-1437*	**Payment**	PAY/14163		74,250.00
	By	**(as per details)** **CONT-Abhinav Engineering Works Mobilisation on A/c** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 14-10-2024 19,800.00 Cr *Being amount neft to abinav Towards payment as per credit balance 41369/- as per vno-1436*	**Payment**	PAY/14164		19,800.00
	By	**(as per details)** **WO - N K Services (Mohammed Nadeem)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount neft to N K servises Towards advance payment for plumbing works at site. as per vno-1455*	**Payment**	PAY/14165		49,500.00
	By	**(as per details)** **CONT-Priyanka Devi** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-10-2024 99,000.00 Cr *Being amount nef to prinka devi Towards payment as per credit balance 278109/- as per vno-1446*	**Payment**	PAY/14154		99,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-10-2024 99,000.00 Cr *Being amount neft to janardhan Towards payment as per credit balance 284563/- as per vno-1442*	**Payment**	PAY/14158		99,000.00
	By	**(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-10-2024 99,000.00 Cr *Being amount nef to krishana Towards payment as per credit balance 868098/- as per vno-1444*	**Payment**	PAY/14156		99,000.00
	By	**(as per details)** **CONT-V Karunakarreddy** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount neft to karrunakar Towards advance payment for cera board work-south and north block elevation use purpose wo value-621000/- 1454*	**Payment**	PAY/14146		49,500.00
		Carried Over			2,34,66,202.91	62,53,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,202.91	62,53,830.00
14-Oct-24	By **(as per details)** **CONT - Yousuf Ali** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** NEFT 14-10-2024 29,700.00 Cr *Being amount nef to yousuf ali Towards payment as per credit balance 96109/- as per vno-1453*	**Payment**	PAY/14147		29,700.00
	By **(as per details)** **CONT-Vivek Kumar** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 14-10-2024 19,800.00 Cr *Being amount neft to vivek Towards payment as per credit balance 58081/- as per vno-1452*	**Payment**	PAY/14148		19,800.00
	By **(as per details)** **CONT- Umapathi on A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-10-2024 99,000.00 Cr *Being amount neft to umapathi Towards payment as per credit balance 242562/- as per vno-1451*	**Payment**	PAY/14149		99,000.00
	By **(as per details)** **CONT-T Kurmanna On A/C** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount neft to kurumanna Towards payment as per credit balance 180520/- as pervno-1450*	**Payment**	PAY/14150		49,500.00
	By **(as per details)** **CONT-Shoba ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount nef to soba Towards payment as per credit balance 111150/- as per vno -1449*	**Payment**	PAY/14151		49,500.00
	By **(as per details)** **CONT-Rama Rao** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-10-2024 99,000.00 Cr *Being amount neft to rama rao Towards payment as per credit balance 172768/- as per vno-1448*	**Payment**	PAY/14152		99,000.00
	By **(as per details)** **CONT-Radha Krishna ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount neft to radha krishana Towards payment as per credit balance 117254/- as per vno-1447*	**Payment**	PAY/14153		49,500.00
	Carried Over			2,34,66,202.91	66,49,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,202.91	66,49,830.00
14-Oct-24	By **(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 14-10-2024 24,750.00 Cr *Being amount neft to raju Towards payment as per credit balance 115229/- as per vno -1445*	**Payment**	PAY/14155		24,750.00
	By **(as per details)** **CONT-Nelli Krishna On AC** **80,000.00 Dr** **TDS-1% Contract** **800.00 Cr** NEFT 14-10-2024 79,200.00 Cr *Being amount neft to krishana towards payment as per credit balance 86815 as per vno-1456*	**Payment**	PAY/14171		79,200.00
	By **(as per details)** **CONT- Narsing Rao on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount neft to narsing rao Towards payment as per credit balance 146315/- as per vno-1443*	**Payment**	PAY/14157		49,500.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 14-10-2024 99,000.00 Cr *Being amount neft to dharma Towards payment as per credit balance 491288/- as per vno-1440*	**Payment**	PAY/14159		99,000.00
	By **(as per details)** **CONT- Dharma Rao N ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 14-10-2024 49,500.00 Cr *Being amount nef to dharma rao towards payment as per credit balance 155176/- as per vno-1441*	**Payment**	PAY/14160		49,500.00
	By **(as per details)** **CONT-Dharavath Devadasu** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** NEFT 14-10-2024 24,750.00 Cr *Being amountc neft to deva das Towards payment as per credit balance 48692/- as per vno-1439*	**Payment**	PAY/14161		24,750.00
	By **(as per details)** **CONT - Dharani Facilities Services** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** NEFT 14-10-2024 29,700.00 Cr *Being amount nef to dharani Towards payment as per credit balance 57281/- as per vno-1438*	**Payment**	PAY/14162		29,700.00
	Carried Over			2,34,66,202.91	70,06,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,202.91	70,06,230.00
14-Oct-24	By **(as per details)** **DW-Dharavath Devadasu** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT 14-10-2024 4,950.00 Cr *Being amount nef to deva Towards GVDC ladder fixing anchoring to slab cement sheets fixing for stopping purpose. as per vno-1461*	**Payment**	PAY/14185		4,950.00
	By **(as per details)** **JWUD-G Nani Babu** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** NEFT 14-10-2024 6,930.00 Cr *Being amount neft to nani babu Towards GVDC 240 sqmm cable termination in main panel cleaning & dust removal. as per vno -1462*	**Payment**	PAY/14184		6,930.00
	By **(as per details)** **JW-Ramarao** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** NEFT 14-10-2024 3,564.00 Cr *Being amiunt neft torama rao Towards GV one STP platefrom fabricatiom for easy accessions as per vno-1467*	**Payment**	PAY/14186		3,564.00
	By **(as per details)** **JWUD - Umapathi** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT 14-10-2024 4,950.00 Cr *Being amont neft to umapathi Towards fabrication of 2 electrical poles at site. as per vno-1465*	**Payment**	PAY/14188		4,950.00
	By **(as per details)** **DW - Ramarao** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT 14-10-2024 2,772.00 Cr *Being amount neft to ramarao Towards fabrication of rain water of 100 dia MS pipe line as per vnno-1466*	**Payment**	PAY/14187		2,772.00
	By **(as per details)** **JW- T. Kurmanna** **40,300.00 Dr** **TDS-1% Contract** **403.00 Cr** NEFT 14-10-2024 39,897.00 Cr *Being amount neft to kurumanna Towards chemical block & central lobby cleaning & wood shifting & east side pavers layingv work & red & black cotton soil laying & stone dust laying work & excavtion of drain line & harvesting pit & back filling as vno-1458*	**Payment**	PAY/14181		39,897.00
	Carried Over			2,34,66,202.91	70,69,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,202.91	70,69,293.00
14-Oct-24	By **(as per details)** **DW-T Kurmanna** **33,300.00 Dr** **TDS-1% Contract** **333.00 Cr** NEFT 14-10-2024 32,967.00 Cr *Being amount neft to kurumanna Towards cafeteria pantry room debris chipping & loading into tractor & dust shifting work & west & south side sacffolding materials collecting & arranging & road cleaning & ACP sheet debris removal. as per vno-1457*	**Payment**	PAY/14180		32,967.00
	By **(as per details)** **DW-B Aswani** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** NEFT 14-10-2024 4,158.00 Cr *Being amount nef to aswani Towards chipping machine connections & motor connections & DG operation & lights fixing & other miscellaneous works as per vno-1460*	**Payment**	PAY/14182		4,158.00
	By **(as per details)** **DW-T Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** NEFT 14-10-2024 5,692.00 Cr *Being amount nef tto kurumanna towards material shifting,debris removal,cleaning and other miscelleneous works done*	**Payment**	PAY/14189		5,692.00
	By **(as per details)** **EUC-P.Shekar Reddy** **800.00 Dr** **TDS-2% Equipment Hire Charges** **16.00 Cr** NEFT 14-10-2024 784.00 Cr *Being amount neft to shekar towards container shifting work as per vno-12307*	**Payment**	PAY/14168		784.00
	By **(as per details)** **EUC-T.Kurmanna** **9,600.00 Dr** **TDS-2% Equipment Hire Charges** **192.00 Cr** NEFT 14-10-2024 9,408.00 Cr *Being amount neft to kurumana towards beam,wall,floor chipping work done at site as per vnno-12306*	**Payment**	PAY/14169		9,408.00
	By **(as per details)** **EUC-Mannem** **47,120.00 Dr** **TDS-2% Equipment Hire Charges** **942.00 Cr** NEFT 14-10-2024 46,178.00 Cr *Being amount nef to mannem towards mud or debris loading to tractor,levelling,material shifting from MHTR Gv as per vno-12305*	**Payment**	PAY/14170		46,178.00
	By **SUP-Dara Vijay Kumar** NEFT 14-10-2024 950.00 Cr *Being amount neft to dara vijay towards supply of water tanker as per vno-7610*	**Payment**	PAY/14166		950.00
	By **SUP-M.Indra Reddy** NEFT 14-10-2024 52,800.00 Cr *Being amount neft to indra reddy towards supply of stone dust at site as per vno-7609*	**Payment**	PAY/14167		52,800.00
	Carried Over			2,34,66,202.91	72,22,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,202.91	72,22,230.00
14-Oct-24	By **SUP-M.Indra Reddy** NEFT 14-10-2024 43,200.00 Cr *Being amount neft to indra reddy towards supply of robo sand & 20 mm metal as per no-7603*	**Payment**	PAY/14142		43,200.00
	By **(as per details)** **DW-B Aswani 2,100.00 Dr** **TDS-1% Contract 21.00 Cr** NEFT 14-10-2024 2,079.00 Cr *Being amount neft to aswani towards electrical connection,wire connections and other miscellaneous works at GVDC*	**Payment**	PAY/14190		2,079.00
	By **OIE-Staff Welfare** NEFT 14-10-2024 8,000.00 Cr *Being amount transferred to Ramesh (Mounika) towards creche teacher salary for the month of August'24*	**Payment**	PAY/14022		8,000.00
	By **(as per details)** **SUP Legend Elevations 8,262.00 Dr** **SUP Legend Elevations 5,508.00 Dr** NEFT 14-10-2024 13,770.00 Cr *Being amount transferred to SUP-Legend Elevations towards advance against PO no. 20241010011 and 20241010012*	**Payment**	PAY/14193		13,770.00
	By **SP - Modi Properties Pvt Ltd (Services)** NEFT 14-10-2024 1,00,902.00 Cr *Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards cr balance*	**Payment**	PAY/14194		1,00,902.00
	By **SP-Neovantage Science & Technology Part Pvt Ltd** NEFT 14-10-2024 24,901.00 Cr *Being amount to SP-Neovantage Science & Technology Part Pvt Ltd towards cr balanc*	**Payment**	PAY/14195		24,901.00
	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 14-10-2024 10,883.00 Cr *Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards GV one loval purchases*	**Payment**	PAY/14196		10,883.00
	By **SUP-G.P.Buildcon Materials** NEFT 14-10-2024 738.00 Cr *Being amount transferred towards cr balance to SUP-GP Buildcon*	**Payment**	PAY/14197		738.00
	By **SUP-Ganji Venkannah & Sons** NEFT 14-10-2024 750.00 Cr *Being amount transferred towards cr balance to SUP-Ganjivenkannah & Sons*	**Payment**	PAY/14198		750.00
	By **SUP - Kothari Fire Safety Equipment** NEFT 14-10-2024 9,735.00 Cr *Being amount transferred towards cr balance to SUP - Kothari Fire Safety Equipment*	**Payment**	PAY/14199		9,735.00
	Carried Over			2,34,66,202.91	74,37,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,202.91	74,37,188.00
14-Oct-24	By **SP-Sri Sai Jyothi Digitals** NEFT 14-10-2024 15,346.00 Cr *Being amount transferred towards cr balance to SP-Sri Sai Jyothi Digitals*	**Payment**	PAY/14200		15,346.00
	By **SUP-Sri Arihant Steels** NEFT 14-10-2024 15,604.00 Cr *Being amount transferred towards cr balance to SUP-Sri Arihant Steels*	**Payment**	PAY/14201		15,604.00
	By **SUP-Industria Needs** NEFT 14-10-2024 28,503.00 Cr *Being amount transferred towards cr balance to SUP-Industria Needs*	**Payment**	PAY/14202		28,503.00
	By **SUP-Elegant Enterprises** NEFT 14-10-2024 28,710.00 Cr *Being amount transferred towards cr balance to SUP-Elegant Enterprises*	**Payment**	PAY/14203		28,710.00
	By **SUP-Praful Sanitary** NEFT 14-10-2024 32,086.00 Cr *Being amount transferred towards cr balance to SUP-Praful Sanitary*	**Payment**	PAY/14204		32,086.00
	By **SUP-Premier Engineering Corporation** NEFT 14-10-2024 51,054.00 Cr *Being amount transferred towards cr balance to SUP-Premier Engineering Corporation*	**Payment**	PAY/14205		51,054.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT 14-10-2024 1,34,054.00 Cr *Being amount transferred towards cr balance to SUP-Reflections Electricals (P) Ltd.*	**Payment**	PAY/14206		1,34,054.00
	By **SUP-R6 Infra** RTGS 14-10-2024 2,01,600.00 Cr *Being amount transferred towards cr balance to SUP-R6 Infra*	**Payment**	PAY/14207		2,01,600.00
	By **SUP-Purnima Mosaic Tiles** RTGS 14-10-2024 4,49,373.00 Cr *Being amount transferred towards cr balance to SUP- Purnima Mosaic Tiles*	**Payment**	PAY/14208		4,49,373.00
	To **OIE-Staff Welfare** Cheque/DD 14-10-2024 8,000.00 Dr *Payment reversed dtd 30.9.24 of Creche teacher*	**Receipt**	REC/10437	8,000.00	
	To **OIE-Staff Welfare** Cheque/DD 14-10-2024 8,000.00 Dr *Payment reversed dtd 14.10.24*	**Receipt**	REC/10438	8,000.00	
	To **EMP - Narender Reddy** Cheque/DD 14-10-2024 5,255.00 Dr *Payment reversed*	**Receipt**	REC/10439	5,255.00	
	Carried Over			2,34,87,457.91	83,93,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,87,457.91	83,93,518.00
17-Oct-24	By **(as per details)** **SUP - Mirrant Automation Private Limited 54,516.00 Dr** **SUP - Mirrant Automation Private Limited 64,900.00 Dr** **SUP - Mirrant Automation Private Limited 1,50,887.00 Dr** Cheque 950893 17-10-2024 2,70,303.00 Cr *Being amount paid to Mirrant Automation Pvt Ltd towards 150mm,make mirrant model model BTU 2900 aganist po no's 20240926006,20240926005,20241003041 vide cheque no 950893*	**Payment**	PAY/14209		2,70,303.00
	To **DEP- Neovantage Science & Technology Park Pvt Ltd** Cheque/DD 17-10-2024 20,00,000.00 Dr *Being amount received from DEP-Neovantage Science & Technology Park Pvt Ltd towards deposit reimbursement*	**Receipt**	REC/10440	20,00,000.00	
18-Oct-24	By **FEXP-Bank Charges** NEFT 18-10-2024 193.52 Cr *FEXP-Bank Charges for RTGS for Sep'24*	**Payment**	PAY/14301		193.52
19-Oct-24	By **ECARD - Raghu ICICI** NEFT 19-10-2024 175.00 Cr *Being amount paid to P Raghu towards transpotation charges for plumbing grease trap sri ashoka marketing gas mandi to head office for GV 1 site dt 30-09-2024*	**Payment**	PAY/14245		175.00
	By **SP-Hiregange & Associates LLP** NEFT 19-10-2024 16,200.00 Cr *Being amount paid to Hiregange & Associates LLP towards GST R1 & 3B filing for months od June,July,August 2024*	**Payment**	PAY/14246		16,200.00
	By **SUP-Parvathi Timber Traders** NEFT 19-10-2024 41,492.00 Cr *Being amount transferred to SUP-Parvathi Timber Traders towards advance for PO no. 20241016020*	**Payment**	PAY/14247		41,492.00
	By **SUP Legend Elevations** NEFT 19-10-2024 9,180.00 Cr *Being amount transferred to SUP-Legend Elevations towards advance against PO no. 20241014040*	**Payment**	PAY/14248		9,180.00
	By **SP BPCL-ECMS(Fleet Business)** NEFT 19-10-2024 30,000.00 Cr *Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards advance for petrol & diesel charges*	**Payment**	PAY/14249		30,000.00
	By **SP-Summit Builders** NEFT 19-10-2024 91,088.00 Cr *Being amount transferred to SP-Summit Builders towards credit balance*	**Payment**	PAY/14250		91,088.00
	By **GST Payable** NEFT 19-10-2024 170.00 Cr *Being amount paid to GST towards late fees*	**Payment**	PAY/14251		170.00
	Carried Over			2,54,87,457.91	88,52,319.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,87,457.91	88,52,319.52
19-Oct-24	By **EMP-Sreenadham Venkata Subba Reddy Salary** Same Bank Transfer 19-10-2024 399.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP -Sreenadham Venkata Subba Reddy*	**Payment**	PAY/14252		399.00
	By **EMP - Narender Reddy** Same Bank Transfer 19-10-2024 2,199.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP - Narender Reddy*	**Payment**	PAY/14253		2,199.00
	By **EMP - Mohammad Salman** Same Bank Transfer 19-10-2024 5,649.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP - Mohammad Salman*	**Payment**	PAY/14254		5,649.00
	By **EMP-Sobhan Babu Obela Salary** Same Bank Transfer 19-10-2024 399.00 Cr *Being amount transferred towards allowances for the month of Sep'24 EMP -Sobhan Babu O Salary*	**Payment**	PAY/14255		399.00
	By **EMP - Akhil Murthy** NEFT 19-10-2024 5,749.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP - Akhil Murthy*	**Payment**	PAY/14256		5,749.00
	By **EMP - K. Swathi** Same Bank Transfer 19-10-2024 399.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP -K. Swathi*	**Payment**	PAY/14257		399.00
	By **EMP - Ramesh .V** Same Bank Transfer 19-10-2024 2,699.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP - Ramesh .V*	**Payment**	PAY/14258		2,699.00
	By **EMP- Kolluru Praveen** Same Bank Transfer 19-10-2024 2,699.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP - Kolluru Praveen*	**Payment**	PAY/14259		2,699.00
	By **EMP - Sai Kiran** Same Bank Transfer 19-10-2024 399.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP - Sai Kiran*	**Payment**	PAY/14260		399.00
	By **EMP-Boothkuru Raja Reddy** Same Bank Transfer 19-10-2024 399.00 Cr *Being amount transferred towards allowances for the month of Sep'24 to EMP -Boothkuru Raja Reddy*	**Payment**	PAY/14261		399.00
	Carried Over			2,54,87,457.91	88,73,309.52

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,54,87,457.91	88,73,309.52
19-Oct-24	By **EMP-Niruti Nagaraju Salary**			**Payment**	PAY/14262		399.00
	Same Bank Transfer	19-10-2024	399.00 Cr				
	Being amount transferred towards allowances for the month of Sep'24 to EMP -Niruti Nagaraju						
	By **SP - Modi Properties Pvt Ltd (Services)**			**Payment**	PAY/14264		1,46,921.00
	Same Bank Transfer	19-10-2024	1,46,921.00 Cr				
	Being amount transferred towards cr balance to SP - Modi Properties Pvt Ltd (Services)						
	By **(as per details)**			**Payment**	PAY/14240		3,960.00
	JW-Ramarao		**4,000.00 Dr**				
	TDS-1% Contract		**40.00 Cr**				
	NEFT	19-10-2024	3,960.00 Cr				
	Being amount nef to rama rao Towards fabrication work HSD yard pipe line refixing which as damaged by civi works. as per vno -1472						
	By **(as per details)**			**Payment**	PAY/14239		3,465.00
	DW-Dharavath Devadasu		**3,500.00 Dr**				
	TDS-1% Contract		**35.00 Cr**				
	NEFT	19-10-2024	3,465.00 Cr				
	Being amount neft to deva das Towards refixing of earth strip 7wiring as requirment of TK elevators 3 nos & mitsubishu lifts 2 nos rerooting of earth strip & cable as they required. as per vno-1471						
	By **(as per details)**			**Payment**	PAY/14238		3,960.00
	JWUD-G Nani Babu		**4,000.00 Dr**				
	TDS-1% Contract		**40.00 Cr**				
	NEFT	19-10-2024	3,960.00 Cr				
	Being amount neft to nani babu Towards shifing of ISMB 200 mm from ground floor to terrace for fabrication purpose. as per vno -1470						
	By **(as per details)**			**Payment**	PAY/14265		49,500.00
	CONT - G. Nani Babu on A/c		**50,000.00 Dr**				
	TDS-1% Contract		**500.00 Cr**				
	NEFT	19-10-2024	49,500.00 Cr				
	BEing amount neft to nani babu Towarrds advance payment for stilit floor fire sprinkler work. as per vno-1497						
	By **(as per details)**			**Payment**	PAY/14235		5,643.00
	JWUD-G Nani Babu		**5,700.00 Dr**				
	TDS-1% Contract		**57.00 Cr**				
	NEFT	19-10-2024	5,643.00 Cr				
	Being amount nef to nani babu Towards fixingv of lights & temporaty purpose & reinstallation & clamping & other miscellaneous works done at site. as per vno-1476						
	Carried Over					2,54,87,457.91	90,87,157.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,87,457.91	90,87,157.52
19-Oct-24	By **(as per details)** **DW - Ramarao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** NEFT 19-10-2024 4,950.00 Cr *Bw=eing amouny nef to rama rao Toawards fabrication of mscellaneous works in lifts & temporaty stand providing & other miscellaneous fabrication works. as per vno -1477*	**Payment**	PAY/14234		4,950.00
	By **(as per details)** **JW - Sadiq Ali** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** NEFT 19-10-2024 1,980.00 Cr *Being amount neft to sadiq towards stilt floor repairs & locks change work done at site. as per vno-1473*	**Payment**	PAY/14233		1,980.00
	By **(as per details)** **CONT-V Karunakarreddy** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 19-10-2024 99,000.00 Cr *Being amount neft to Towards payment for cera board work at site. as per vno-1498*	**Payment**	PAY/14266		99,000.00
	By **(as per details)** **DW-B Aswani** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT 19-10-2024 3,465.00 Cr *Being amount neft to aswani Towards lights fixing & chipping machine connections & motor connections & DG operations & retifications & repairs at site. as pewr vno -1468*	**Payment**	PAY/14236		3,465.00
	By **(as per details)** **JW-A Harish** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT 19-10-2024 3,465.00 Cr *Being amount neft to harish Towards chemical block scaffolding tying work done. as per vno-1469*	**Payment**	PAY/14237		3,465.00
	By **(as per details)** **DW - Mohammed Nadeem** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** NEFT 19-10-2024 1,237.00 Cr *Being amount neft to nadeem Towards garderding work water line repair and refification work and miscellaneous plumbing works as per vno-1496*	**Payment**	PAY/14243		1,237.00
	Carried Over			2,54,87,457.91	92,01,254.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,87,457.91	92,01,254.52
19-Oct-24	By **(as per details)** **JW- T. Kurmanna** **27,300.00 Dr** **TDS-1% Contract** **273.00 Cr** NEFT 19-10-2024 27,027.00 Cr *Being amount nef to kurumanna Towards salwood material unloading pavers shifting work & scaffloding material work & atrium landspacing & plantation boxes & dead motor & cafeteria waste material removing shifting & cleaning work & ground floor stilt floor waste & excess material & tiles shifting as pvno-1475*	**Payment**	PAY/14242		27,027.00
	By **(as per details)** **DW-T Kurmanna** **33,800.00 Dr** **TDS-1% Contract** **338.00 Cr** NEFT 19-10-2024 33,462.00 Cr *Being amount nef to kurumanna Towards north & south block 1 & 2nd floors & toilets material removal & dead motor removing & cleaning and other misccellaneous works done at site. as per vno-1474*	**Payment**	PAY/14241		33,462.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 19-10-2024 99,000.00 Cr *Being amount neft to dharma rao Towards payment as per credit balance 291288 as per vno 1481*	**Payment**	PAY/14231		99,000.00
	By **(as per details)** **CONT- Umapathi on A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 19-10-2024 99,000.00 Cr *Being amount neft to umapathi Towards payment as per credit balance 142562/- as per vno-1494*	**Payment**	PAY/14215		99,000.00
	By **(as per details)** **CONT-Vivek Kumar** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** NEFT 19-10-2024 9,900.00 Cr *Being amount neft to vivek Towards payment as per credit balance 18081/- as per vno-1495*	**Payment**	PAY/14214		9,900.00
	By **(as per details)** **CONT-Dharavath Devadasu** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 19-10-2024 19,800.00 Cr *Being amount neft to devadas Towards payment as per credit balance 23692/- as per vno-1480*	**Payment**	PAY/14216		19,800.00
	Carried Over			2,54,87,457.91	94,89,443.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,87,457.91	94,89,443.52
19-Oct-24	By	**(as per details)**	**Payment**	PAY/14217		2,970.00
		CONT - B. Ashwini on A/c	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	NEFT	19-10-2024	2,970.00 Cr			
		Being amount nef to aswani Towards payment as per credit balance 3700/- as per vno-1479				
	By	**(as per details)**	**Payment**	PAY/14218		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	19-10-2024	49,500.00 Cr			
		Being amount neft to harish Towards payment as per credit balance 99179/- as per vno1478				
	By	**(as per details)**	**Payment**	PAY/14219		49,500.00
		CONT-T Kurmanna On A/C	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	19-10-2024	49,500.00 Cr			
		Being amiount neft to kurumanna Towards payment as per credit balance 80520/- as per vno-1493				
	By	**(as per details)**	**Payment**	PAY/14220		9,900.00
		CONT-Shoba ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	NEFT	19-10-2024	9,900.00 Cr			
		Being amount nef tto shoba Towards payment as per credit balance 11150/- as per vno-1492				
	By	**(as per details)**	**Payment**	PAY/14221		99,000.00
		CONT-Rama Rao	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	19-10-2024	99,000.00 Cr			
		Beinga mount nef to rama rao Towards payment as per credit balance 163804/- as per vno-1491				
	By	**(as per details)**	**Payment**	PAY/14222		29,700.00
		CONT-Radha Krishna ON AC	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	NEFT	19-10-2024	29,700.00 Cr			
		Being amount neft to radha krishana Towards payment as per credit balance 67254/- as per vno-1490				
	By	**(as per details)**	**Payment**	PAY/14224		99,000.00
		CONT-Priyanka Devi	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	19-10-2024	99,000.00 Cr			
		Being amount nef to prinka devi Towards payment as per credit balance 350585/- as per vno-1489				
		Carried Over			2,54,87,457.91	98,29,013.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,87,457.91	98,29,013.52
19-Oct-24	By	**(as per details)**	**Payment**	PAY/14225		49,500.00
		CONT- Peddapally Raju(Abhinav Engineering)	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		NEFT 19-10-2024	49,500.00 Cr			
		Being amount neft to rajuTowards payment as per credit balance 209351/- as per vno -1488				
	By	**(as per details)**	**Payment**	PAY/14226		1,48,500.00
		CONT - Nelli Krishna Mobilisation A/c	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
		NEFT 19-10-2024	1,48,500.00 Cr			
		Being amount neft to krishana Towards payment as per credit balance 568098/- as per vno-1487				
	By	**(as per details)**	**Payment**	PAY/14227		99,000.00
		CONT-Nelli Krishna On AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		NEFT 19-10-2024	99,000.00 Cr			
		Being amount nef to Towards payment as per credit balance 249706/- as per vno-1486				
	By	**(as per details)**	**Payment**	PAY/14228		19,800.00
		CONT- Narsing Rao on A/c	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		NEFT 19-10-2024	19,800.00 Cr			
		Being amount nef to narsing raoTowards payment as per credit balance 46315/- as per vno-1485				
	By	**(as per details)**	**Payment**	PAY/14229		24,750.00
		CONT-Janardhan Prasad	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		NEFT 19-10-2024	24,750.00 Cr			
		Being amount nef to janardhan Towards payment as per credit balance 84563/- as per vno-1484				
	By	**(as per details)**	**Payment**	PAY/14230		24,750.00
		CONT Faeem Khan ON AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		NEFT 19-10-2024	24,750.00 Cr			
		Being amount neft to faeem Towards payment as per credit balance 53881/- as per vno-1483				
	By	**(as per details)**	**Payment**	PAY/14232		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		NEFT 19-10-2024	99,000.00 Cr			
		Being amount neft to dharma rao Towards payment as per credit balance 349255/- as per vno-1482				
		Carried Over			2,54,87,457.91	1,02,94,313.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,87,457.91	1,02,94,313.52
19-Oct-24	By **(as per details)** **JW-A Harish** **10,500.00 Dr** **TDS-1% Contract** **105.00 Cr** NEFT 19-10-2024 10,395.00 Cr *Being amount nef to harish Towards ETP /STP room/pump room for MS pipe & cafeteria HVAC work purpose & south side scaffdolding removing tying FRP pipes & thadaka shiftiong work. as per vno-1459*	**Payment**	PAY/14263		10,395.00
	By **(as per details)** **DW-T Kurmanna** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** NEFT 19-10-2024 2,277.00 Cr *Being amount neft to kurumanna towards paint strain removal at central area,chemical room and other miscellaneous works done at gvdc*	**Payment**	PAY/14244		2,277.00
	By **(as per details)** **EUC-T.Kurmanna** **4,800.00 Dr** **TDS-2% Equipment Hire Charges** **96.00 Cr** NEFT 19-10-2024 4,704.00 Cr *Being amount neft to kurumanna towards beam,wall,floor chipping work as per vno -12319*	**Payment**	PAY/14213		4,704.00
	By **(as per details)** **EUC-Mannem** **9,090.00 Dr** **TDS-2% Equipment Hire Charges** **180.00 Cr** NEFT 19-10-2024 8,910.00 Cr *Being amount neft to mannem towards material shifting,debris removal,mus shifting, loadind to tractor as per vno-12321*	**Payment**	PAY/14211		8,910.00
	By **SUP-Dara Vijay Kumar** NEFT 19-10-2024 475.00 Cr *Being amount neft to dara vijay towards supply of water tanker at site as per vno -7616*	**Payment**	PAY/14210		475.00
	By **(as per details)** **EUC-P.Shekar Reddy** **5,656.00 Dr** **TDS-2% Equipment Hire Charges** **112.00 Cr** NEFT 19-10-2024 5,544.00 Cr *Being amount neft to shekar reddy towards material shifting friom mhtr-gv to gv1, container shifting work as per vno-12322*	**Payment**	PAY/14212		5,544.00
	By **(as per details)** **SP - Waseem Incentive A/c** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** NEFT 19-10-2024 45,000.00 Cr *Being amount transferred to SP - Waseem Incentive A/c towards incentive for project completion*	**Payment**	PAY/14267		45,000.00
	By **SUP - Anvika Facades** RTGS 19-10-2024 30,00,000.00 Cr *Being amount transferred to SUP - Anvika Facades towards advance*	**Payment**	PAY/14268		30,00,000.00
	Carried Over			2,54,87,457.91	1,33,71,618.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,87,457.91	1,33,71,618.52
19-Oct-24	By **SUP-Praful Sanitary** NEFT 19-10-2024 30,196.00 Cr *Being amount transferred towards cr balance to SUP-Praful Sanitary*	**Payment**	PAY/14269		30,196.00
	By **Sup-Naveen Mental Udyog** RTGS 19-10-2024 3,21,373.00 Cr *Being amount transferred towards cr balance to Sup-Naveen Mental Udyog*	**Payment**	PAY/14270		3,21,373.00
	By **SUP-SFS Hardware** NEFT 19-10-2024 11,137.00 Cr *Being amount transferred towards cr balance to SP-SFS Hardware*	**Payment**	PAY/14271		11,137.00
	By **SUP-Industria Needs** NEFT 19-10-2024 14,921.00 Cr *Being amount transferred towards cr balance to SUP-Industria Needs*	**Payment**	PAY/14272		14,921.00
	By **SP-Praveen** NEFT 19-10-2024 10,000.00 Cr *Being amount transferred towards cr balance to SP-Praveen*	**Payment**	PAY/14273		10,000.00
	By **SP-Ramesh** NEFT 19-10-2024 10,000.00 Cr *Being amount transferred towards cr balance to SP-Ramesh*	**Payment**	PAY/14274		10,000.00
	By **(as per details)** **S.Shravya Petty Cash Expenses 13,677.00 Dr** **S.Shravya Petty Cash Expenses 16,000.00 Dr** Same Bank Transfer 19-10-2024 29,677.00 Cr *Being amount transferred to Shravya towards petty cash expenses and creche teacher salary for 2months*	**Payment**	PAY/14275		29,677.00
23-Oct-24	To **CUST-GV Discovery Centers Pvt Ltd** Cheque/DD 23-10-2024 1,62,481.00 Dr *Being amount received from CUST- GV Discovery Centers Pvt Ltd towards sales*	**Receipt**	REC/10441	1,62,481.00	
25-Oct-24	By **SL-Tata Capital Limited** Cheque 950895 25-10-2024 10,290.00 Cr *Being amount paid to TATA Capital towards EMI for the moth of October 2024 cheque no 950895*	**Payment**	PAY/14300		10,290.00
26-Oct-24	To **(as per details)** **EMP - Narender Reddy 2,316.00 Cr** **EMP-Sobhan Babu Obela Salary 6,126.00 Cr** **OTHLOAN-SV Subba Reddy 3,312.00 Cr** **EMP-Sreenadham Venkata Subba Reddy Salary 5,768.00 Cr** Cheque/DD 26-10-2024 17,522.00 Dr *Being cheque no. 226273 received from Dilpreet Tubes towards staff salaries dr balances transferred from GVOne to Dilpreet*	**Receipt**	REC/10442	17,522.00	
	Carried Over			2,56,67,460.91	1,38,09,212.52

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,56,67,460.91	1,38,09,212.52
26-Oct-24	To **EMP - Ramesh .V** Cheque/DD 26-10-2024 6,205.00 Dr *Being cheque no. 002630 received from Mallapur LLP Tubes towards staff salaries dr balances transferred from GVOne to Mallapur*	**Receipt**	REC/10443	6,205.00	
	By **SUP Overseas Hardware & Tools Centre** NEFT 26-10-2024 18,048.00 Cr *Being amount transferred to Overseas Hardware & Tools towards advance for PO no. 20241011003*	**Payment**	PAY/14310		18,048.00
	By **SUP Overseas Hardware & Tools Centre** NEFT 26-10-2024 48,128.00 Cr *Being amount transferred to Overseas Hardware & Tools towards advance for PO no. 20241011002*	**Payment**	PAY/14311		48,128.00
	By **SUP-Krishna Steel Railing (Mangilal)** NEFT 26-10-2024 21,225.00 Cr *Being amount transferred to SUP-Krishna Steel Railing towards cr balance*	**Payment**	PAY/14312		21,225.00
	By **SP-Summit Builders** NEFT 26-10-2024 4,104.00 Cr *Being amount transferred to SP-Summit Builders towards credit balance*	**Payment**	PAY/14313		4,104.00
	By **EMP-Asa Rahul Salary** Same Bank Transfer 26-10-2024 399.00 Cr *Being amount transferred to EMP-Asa Rahul towards allowances for sep'24*	**Payment**	PAY/14314		399.00
	By **USL-Modi Housing Pvt Ltd-ICD** NEFT 26-10-2024 2.75 Cr *Being amount transferred towards credit balance to USL-Modi Housing Pvt Ltd-ICD*	**Payment**	PAY/14315		2.75
	By **SUP-Shiva Balaji Steel Railing** NEFT 26-10-2024 8,497.00 Cr *Being amount transferred to Shiva Balaji Steel Railing towards advance for PO no. 20241018029*	**Payment**	PAY/14316		8,497.00
	By **(as per details)** **TDS Payable** **74,811.00 Dr** **SIP-TDS** **2,244.00 Dr** NEFT 26-10-2024 77,055.00 Cr *Being amount transferred to ITD towards tds for Sep'24*	**Payment**	PAY/14317		77,055.00
	By **SP - Modi Housing Pvt Ltd (Services)** NEFT 26-10-2024 41,245.00 Cr *Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards cr balance*	**Payment**	PAY/14318		41,245.00
	By **SP - Modi Properties Pvt Ltd (Services)** NEFT 26-10-2024 40,500.00 Cr *Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards cr balance*	**Payment**	PAY/14319		40,500.00
	Carried Over			2,56,73,665.91	1,40,68,416.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,73,665.91	1,40,68,416.27
26-Oct-24	By **SP - Space Enviro Solutions** NEFT 26-10-2024 1,08,000.00 Cr *Being amount transferred towards cr balance to SP - Space Enviro Solutions*	**Payment**	PAY/14320		1,08,000.00
	By **SUP - Modi Housing Pvt Ltd (Trading)** RTGS 26-10-2024 5,00,000.00 Cr *Being amount transferrd to SUP - Modi Housing Pvt Ltd towards advance against bills*	**Payment**	PAY/14321		5,00,000.00
	By **SUP-Ganji Venkannah & Sons** NEFT 26-10-2024 14,250.00 Cr *Being amount transferred towards cr balance*	**Payment**	PAY/14322		14,250.00
	By **SUP-SFS Hardware** NEFT 26-10-2024 1,900.00 Cr *Being amount transferred towards cr balance to SP-SFS Hardware*	**Payment**	PAY/14323		1,900.00
	By **SUP-Premier Engineering Corporation** NEFT 26-10-2024 2,642.00 Cr *Being amount transferred towards cr balance to SUP-Premier Engineering Corporation*	**Payment**	PAY/14324		2,642.00
	By **SUP-R6 Infra** NEFT 26-10-2024 75,992.00 Cr *Being amount transferred towards cr balance to SUP-R6 Infra*	**Payment**	PAY/14325		75,992.00
	By **SUP - Rajadhani Tiles Comapny** NEFT 26-10-2024 20,017.00 Cr *Being amount transferred towards cr balance to SUP - Rajadhani Tiles Comapny*	**Payment**	PAY/14326		20,017.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT 26-10-2024 1,89,183.00 Cr *Being amount transferred towards cr balance to SUP-Reflections Electricals (P) Ltd.*	**Payment**	PAY/14327		1,89,183.00
	By **SUP-Royal Granites** RTGS 26-10-2024 2,28,572.00 Cr *Being amount transferred towards cr balance to SUP - Royal Granites*	**Payment**	PAY/14328		2,28,572.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** NEFT 26-10-2024 7,788.00 Cr *Being amount transferred towards cr balance to SUP-Sri Laxmi Ganesh Steels & Harware*	**Payment**	PAY/14329		7,788.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c 50,000.00 Dr** **TDS-1% Contract 500.00 Cr** NEFT 26-10-2024 49,500.00 Cr *Being amount neft to dharma rao Towards payment as per credit balance 249255/- as per vno-1503*	**Payment**	PAY/14295		49,500.00
	Carried Over			2,56,73,665.91	1,52,66,260.27

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Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				2,56,73,665.91	1,52,66,260.27
26-Oct-24	By	**(as per details)**	**Payment**		PAY/14297		693.00
		CONT - B. Ashwini on A/c		**700.00 Dr**			
		TDS-1% Contract		**7.00 Cr**			
	NEFT		26-10-2024	693.00 Cr			
		Being amount neft to aswani Towards payment as per credit balance 700/- as per vno1501					
	By	**(as per details)**	**Payment**		PAY/14298		21,156.00
		CONT-Abhinav Engineering Works Mobilisation on A/c		**21,369.00 Dr**			
		TDS-1% Contract		**213.00 Cr**			
	NEFT		26-10-2024	21,156.00 Cr			
		Being amount nef to raju Towards payment as per credit balance 21369/- as per vno -1499					
	By	**(as per details)**	**Payment**		PAY/14281		7,425.00
		DW - Nani Babu		**7,500.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
	NEFT		26-10-2024	7,425.00 Cr			
		Being amount neft to nani babu Towards MS fabrication frame for supports in lifts alinment of hocks and gas cutting for hocks in TK lifts as per vno-1517					
	By	**(as per details)**	**Payment**		PAY/14279		5,544.00
		JW-Ramarao		**5,600.00 Dr**			
		TDS-1% Contract		**56.00 Cr**			
	NEFT		26-10-2024	5,544.00 Cr			
		Being amount neft to rama rao Towards framining erration of sluge bed machine and load and shifting up to STP. as per vno-1519					
	By	**(as per details)**	**Payment**		PAY/14280		7,425.00
		JWUD-G Nani Babu		**7,500.00 Dr**			
		TDS-1% Contract		**75.00 Cr**			
	NEFT		26-10-2024	7,425.00 Cr			
		Being amount nef to nani babuTowards loose cables removing and installation at rerooking of cable and testing maintaining CC of VTPN. as per vno-1518					
	By	**(as per details)**	**Payment**		PAY/14284		39,600.00
		CONT- Umapathi on A/c		**40,000.00 Dr**			
		TDS-1% Contract		**400.00 Cr**			
	NEFT		26-10-2024	39,600.00 Cr			
		Being amount nef to umapathi Towards payment as per credit balance 42562/- as per vno-1514					
	By	**(as per details)**	**Payment**		PAY/14282		19,800.00
		CONT - Yousuf Ali		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
	NEFT		26-10-2024	19,800.00 Cr			
		Being amount nef to yousuf ali Towards payment as per credit balance 72343/- as per vno-1516					
		Carried Over				2,56,73,665.91	1,53,67,903.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,73,665.91	1,53,67,903.27
26-Oct-24	By	**(as per details)** **CONT-Vivek Kumar** **8,081.00 Dr** **TDS-1% Contract** **80.00 Cr** NEFT 26-10-2024 8,001.00 Cr *Being amount nef to vivek Towards payment as per credit balance 8081/- as per vno -1515*	**Payment**	PAY/14283		8,001.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 26-10-2024 19,800.00 Cr *Being amount nef to kurumanna Towards payment as per credit balance 30520/- as per vno1513*	**Payment**	PAY/14285		19,800.00
	By	**(as per details)** **CONT-Rama Rao** **60,000.00 Dr** **TDS-1% Contract** **600.00 Cr** NEFT 26-10-2024 59,400.00 Cr *Being amount neft to rama rao Towards payment as per credit balance 63804/- as per vno-1512*	**Payment**	PAY/14286		59,400.00
	By	**(as per details)** **CONT-Radha Krishna ON AC** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 26-10-2024 19,800.00 Cr *Being amount neft to radha krishna Towards payment as per credit balance 37254/- as per vno-1511*	**Payment**	PAY/14287		19,800.00
	By	**(as per details)** **CONT-Priyanka Devi** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 26-10-2024 99,000.00 Cr *Being amount neft to prinka devi Towards payment as per credit balance 250585/- as per vno-1510*	**Payment**	PAY/14288		99,000.00
	By	**(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 26-10-2024 49,500.00 Cr *Being amount neft to raju Towards payment as per credit balance 159351/- as per vno -1509*	**Payment**	PAY/14289		49,500.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 26-10-2024 49,500.00 Cr *Being amount nef to krishanna Towards payment as per credit balance 149706/- as per vno-1508*	**Payment**	PAY/14290		49,500.00
		Carried Over			2,56,73,665.91	1,56,72,904.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,73,665.91	1,56,72,904.27
26-Oct-24	By	**(as per details)**	**Payment**	PAY/14291		99,000.00
		CONT - Nelli Krishna Mobilisation A/c	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	26-10-2024	99,000.00 Cr			
		Being amount nef to krishana Towards payment as per credit balance 418098/-as per vno-1507				
	By	**(as per details)**	**Payment**	PAY/14292		9,900.00
		CONT- Narsing Rao on A/c	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	NEFT	26-10-2024	9,900.00 Cr			
		being amount neft to narsing rao Towards payment as per credit balance 26315/- as per vno-1506				
	By	**(as per details)**	**Payment**	PAY/14293		24,750.00
		CONT-Janardhan Prasad	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	NEFT	26-10-2024	24,750.00 Cr			
		Being amount nef to janardhan prasad Towards payment as per credit balance 59563/- as per vno-1505				
	By	**(as per details)**	**Payment**	PAY/14294		9,900.00
		CONT Faeem Khan ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	NEFT	26-10-2024	9,900.00 Cr			
		Being a mount nef to faeem khan Towards payment as per credit balance 28881/- as per vno-1504				
	By	**(as per details)**	**Payment**	PAY/14296		49,500.00
		CONT- Dharma Rao N ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	26-10-2024	49,500.00 Cr			
		Being amount dharma rao Towards payment as per credit balance 191288/- as per vno -1502				
	By	**(as per details)**	**Payment**	PAY/14309		4,950.00
		JW - Jyothi Kumari	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	NEFT	26-10-2024	4,950.00 Cr			
		Being amount neft to jothi kumari towards payment for retifications civil work at gvdc & terrace & other mis works				
	By	**(as per details)**	**Payment**	PAY/14307		1,386.00
		DW-B Aswani	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	NEFT	26-10-2024	1,386.00 Cr			
		Being amiunt neft to aswani towards connections of machines when ever required & other misc works at site				
		Carried Over			2,56,73,665.91	1,58,72,290.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,73,665.91	1,58,72,290.27
26-Oct-24	By **(as per details)** **DW-B Aswani** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT 26-10-2024 3,465.00 Cr *Being amount neft to aswani Toawrds lights lifing & DG opetation & repairs and retificatons & other miscellaneous works. as per vno-1526*	**Payment**	PAY/14304		3,465.00
	By **(as per details)** **CONT-A Harish ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 26-10-2024 49,500.00 Cr *Being amount nef to harish Towards payment as per credit balance 90395/- as per vn-1500*	**Payment**	PAY/14303		49,500.00
	By **(as per details)** **JW-A Harish** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** NEFT 26-10-2024 9,405.00 Cr *Being amount nef to harishTowards erraction of scaffolfing at STP and pump room back side for instalation of insulation pipe & towards north side scaffloding top pipes removing and east side of goods lift top FRp pipes removing. as per vno-1520*	**Payment**	PAY/14302		9,405.00
	By **SUP-Dara Vijay Kumar** NEFT 26-10-2024 950.00 Cr *Being amount neft to dara vijaya towards supply of water tanker at site as per vno -7625*	**Payment**	PAY/14278		950.00
	By **(as per details)** **EUC-P.Shekar Reddy** **5,760.00 Dr** **TDS-2% Equipment Hire Charges** **115.00 Cr** NEFT 26-10-2024 5,645.00 Cr *Beingf amount neft to shekar reddy towards lights fixing work,mud loading to tractor as per vno-12335*	**Payment**	PAY/14277		5,645.00
	By **(as per details)** **JWUD - Umapathi** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** NEFT 26-10-2024 7,425.00 Cr *Being amount transferred to JW - Umapathi towards job work charges for the week*	**Payment**	PAY/14330		7,425.00
	By **(as per details)** **JW-Ramarao** **13,000.00 Dr** **TDS-1% Contract** **130.00 Cr** NEFT 26-10-2024 12,870.00 Cr *Being amount transferred to JW - Ramarao towards job work charges for the week*	**Payment**	PAY/14331		12,870.00
	Carried Over			2,56,73,665.91	1,59,61,550.27

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,56,73,665.91	1,59,61,550.27
26-Oct-24	By **(as per details)**			**Payment**	PAY/14332		11,880.00
	JWUD-G Nani Babu		**12,000.00 Dr**				
	TDS-1% Contract		**120.00 Cr**				
	NEFT	26-10-2024	11,880.00 Cr				
	Being amount transferred to JW - Nanibabu towards job work charges for the week						
	To **DEP-TATA Capital Limited - Security Deposit**			**Receipt**	REC/10444	5,73,386.00	
	Cheque/DD	26-10-2024	5,73,386.00 Dr				
	Received from Tata Capital towards SD amount released						
28-Oct-24	By **(as per details)**			**Payment**	PAY/14333		39,992.00
	EMP-Sreenadham Venkata Subba Reddy Salary		**19,992.00 Dr**				
	EMP-Sreenadham Venkata Subba Reddy Salary		**20,000.00 Dr**				
	Same Bank Transfer	28-10-2024	39,992.00 Cr				
	Being amount transferred towards incentive to EMP-Sreenadham Venkata Subba Reddy						
	By **(as per details)**			**Payment**	PAY/14334		27,691.00
	EMP-Sobhan Babu Obela Salary		**25,383.00 Dr**				
	EMP-Sobhan Babu Obela Salary		**2,308.00 Dr**				
	Same Bank Transfer	28-10-2024	27,691.00 Cr				
	Being amount transferred towards incentive to EMP-Sobhan Babu O Salary						
	By **(as per details)**			**Payment**	PAY/14335		27,156.00
	EMP- S Rama Devi Salary		**13,578.00 Dr**				
	EMP- S Rama Devi Salary		**13,578.00 Dr**				
	Same Bank Transfer	28-10-2024	27,156.00 Cr				
	Being amount transferred towards incentive to EMP- S Rama Devi						
	By **(as per details)**			**Payment**	PAY/14336		16,042.00
	EMP-Sultan Ali Salary		**8,750.00 Dr**				
	EMP-Sultan Ali Salary		**7,292.00 Dr**				
	Same Bank Transfer	28-10-2024	16,042.00 Cr				
	Being amount transferred towards incentive to EMP-Sultan Ali						
	By **EMP - Ramesh .V**			**Payment**	PAY/14337		1,294.00
	Same Bank Transfer	28-10-2024	1,294.00 Cr				
	Being amount transferred towards incentive to EMP - Ramesh .V						
	By **EMP- Kolluru Praveen**			**Payment**	PAY/14338		1,209.00
	Same Bank Transfer	28-10-2024	1,209.00 Cr				
	Being amount transferred towards incentive to EMP - Kolluru Praveen						
	By **(as per details)**			**Payment**	PAY/14339		7,333.00
	EMP-Asa Rahul Salary		**5,500.00 Dr**				
	EMP-Asa Rahul Salary		**1,833.00 Dr**				
	Same Bank Transfer	28-10-2024	7,333.00 Cr				
	Being amount transferred towards incentive to EMP-Asa Rahul						
	By **EMP-Chappa Bhavani**			**Payment**	PAY/14340		9,167.00
	Same Bank Transfer	28-10-2024	9,167.00 Cr				
	Being amount transferred towards incentive to EMP-Chappa Bhavani						
	Carried Over					2,62,47,051.91	1,61,03,314.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,47,051.91	1,61,03,314.27
28-Oct-24	By **(as per details)** **EMP-Puppala Niharika Salary** **917.00 Dr** **EMP-Puppala Niharika Salary** **5,500.00 Dr** Same Bank Transfer 28-10-2024 6,417.00 Cr *Being amount transferred towards incentive to EMP-Puppala Niharika*	**Payment**	PAY/14341		6,417.00
	By **(as per details)** **EMP-Boothkuru Raja Reddy** **4,411.00 Dr** **EMP-Boothkuru Raja Reddy** **3,529.00 Dr** Same Bank Transfer 28-10-2024 7,940.00 Cr *Being amount transferred towards incentive to EMP-Boothkuru Raja Reddy*	**Payment**	PAY/14342		7,940.00
	By **(as per details)** **EMP-Niruti Nagaraju Salary** **3,810.00 Dr** **EMP-Niruti Nagaraju Salary** **1,270.00 Dr** Same Bank Transfer 28-10-2024 5,080.00 Cr *Being amount transferred towards incentive to EMP-Niruti Nagaraju*	**Payment**	PAY/14344		5,080.00
	By **EMP-M A Almas Rasheed Salary** Same Bank Transfer 28-10-2024 1,167.00 Cr *Being amount transferred towards incentive to EMP-M A Almas Rasheed*	**Payment**	PAY/14345		1,167.00
	By **(as per details)** **EMP-Mohd Khaja Mohinnuddin Salary** **5,250.00 Dr** **EMP-Mohd Khaja Mohinnuddin Salary** **2,625.00 Dr** Same Bank Transfer 28-10-2024 7,875.00 Cr *Being amount transferred towards incentive to CONT-Mohammed Khaja Moinuddin*	**Payment**	PAY/14347		7,875.00
	By **EMP - K. Swathi** Same Bank Transfer 28-10-2024 7,250.00 Cr *Being amount transferred towards incentive to EMP-K. Swathi*	**Payment**	PAY/14348		7,250.00
	To **(as per details)** **EMP - Sai Kiran** **4,793.00 Cr** **EMP - K. Swathi** **6,529.00 Cr** **OTH LOAN - Swathi .K** **85,804.00 Cr** **EMP - Akhil Murthy** **3,380.00 Cr** Cheque/DD 28-10-2024 1,00,506.00 Dr *Being amount received from GVRC towards salary transfers*	**Receipt**	REC/10445	1,00,506.00	
	To **ECARD-Lokesh** Cheque/DD 28-10-2024 2,000.00 Dr *Being amount received from GVRC towards expenses spent by lokesh for GVRC, reimbursement received from GVRC*	**Receipt**	REC/10446	2,000.00	
	To **SP - Modi Housing Pvt Ltd (Services)** Cheque/DD 28-10-2024 3,577.00 Dr *Being amount received from SP - Modi Housing Pvt Ltd (Services) towards refund of excess amount paid*	**Receipt**	REC/10447	3,577.00	
	Carried Over			2,63,53,134.91	1,61,39,043.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,53,134.91	1,61,39,043.27
28-Oct-24	To **EMP- Kolluru Praveen** Cheque/DD 28-10-2024 1,690.00 Dr *Being amount received from GHT towards salary a/c transferred to GHT cheque no 673993*	**Receipt**	REC/10448	1,690.00	
29-Oct-24	By **SUP-Shiva Balaji Steel Railing** RTGS 29-10-2024 2,53,000.00 Cr *Being amount transferred to Shiva Balaji Steel Railing towards advance for PO no. 20241017029*	**Payment**	PAY/14349		2,53,000.00
	By **SUP - Enviro Axis India Pvt Ltd** RTGS 29-10-2024 2,85,880.00 Cr *Being amount transferred to SUP - Enviro Axis India Pvt Ltd towards cr balance*	**Payment**	PAY/14350		2,85,880.00
	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 29-10-2024 10,192.00 Cr *Being amount transferred to Shravya towards GV One site expenses*	**Payment**	PAY/14351		10,192.00
	By **SUP-Home-Line Infra** RTGS 29-10-2024 4,91,550.00 Cr *Being amount transferred to SUP-Home -Line Infra towards cr balance against Bill no. 006*	**Payment**	PAY/14352		4,91,550.00
	By **(as per details)** **EUC-Mannem** **22,400.00 Dr** **TDS-2% Equipment Hire Charges** **448.00 Cr** NEFT 29-10-2024 21,952.00 Cr *Beinng amount nef to mannem towards mud loading to tractor,debris removal,shifting out site & other miscellaneous works done at site as per vno-12334*	**Payment**	PAY/14299		21,952.00
	By **(as per details)** **EUC-T.Kurmanna** **7,800.00 Dr** **TDS-2% Equipment Hire Charges** **156.00 Cr** NEFT 29-10-2024 7,644.00 Cr *Being amount neft to kurumanna towards beam,wall,floor,dead motor chipping work done at site as per vno-12333*	**Payment**	PAY/14276		7,644.00
	By **(as per details)** **JW- T. Kurmanna** **44,300.00 Dr** **TDS-1% Contract** **443.00 Cr** NEFT 29-10-2024 43,857.00 Cr *Being amiunt neft to kurumanna owards 2st floor cleaing & cleaing & removal cement & concrete material from pipes material shifting & loading to tractor & stilt floor cleaing work & towards to laying of paver dust as been as per vno-1525*	**Payment**	PAY/14305		43,857.00
	Carried Over			2,63,54,824.91	1,72,53,118.27

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Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				2,63,54,824.91	1,72,53,118.27
29-Oct-24	By	**(as per details)**	**Payment**		PAY/14306		42,372.00
		DW-T Kurmanna		**42,800.00 Dr**			
		TDS-1% Contract		**428.00 Cr**			
	NEFT		29-10-2024	42,372.00 Cr			
		Being amount neft to kurumannaTowards 2nd floor cleaning & all staircase cleaning & 3rd floor cleaning & ground floor cleaning & roads cleaning & other miscellaneous works done at site. as per 1524					
	By	**(as per details)**	**Payment**		PAY/14308		3,416.00
		DW-T Kurmanna		**3,450.00 Dr**			
		TDS-1% Contract		**34.00 Cr**			
	NEFT		29-10-2024	3,416.00 Cr			
		Being amount neft to kurumnna towards payment for shifting of materials,cleaning of post works other misc works					
						2,63,54,824.91	1,72,98,906.27
	By	**Closing Balance**					90,55,918.64
						2,63,54,824.91	**2,63,54,824.91**