Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299 Book

1-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To **Opening Balance**			**90,55,918.64**	
2-Nov-24	By **DEP- Neovantage Science & Technology Park Pvt Ltd** Cheque 947472 2-11-2024 15,00,000.00 Cr *Being amount paid to Neovantage Science & Technology towards seeking security deposit for Escavation for new pipe laying works aganist cheque no 947472*	**Payment**	PAY/14384		15,00,000.00
	By **(as per details)** **CONT - Yousuf Ali** **16,913.00 Dr** **CONT - Yousuf Ali** **21,856.00 Dr** **TDS-1% Contract** **388.00 Cr** NEFT 2-11-2024 38,381.00 Cr *Being amount transferred to CONT - Yousuf Ali towards advance for wo no. 20241026029 and 20241028040*	**Payment**	PAY/14385		38,381.00
	By **SUP - Anvika Facades** RTGS 2-11-2024 20,00,000.00 Cr *Being amount transferred to SUP - Anvika Facades towards credit balance*	**Payment**	PAY/14386		20,00,000.00
	By **SP-Green Belt Services** NEFT 2-11-2024 1,98,808.00 Cr *Beijng amount transferred to SP-Green Belt Services towards credit balance*	**Payment**	PAY/14387		1,98,808.00
	By **SP-Praveen** NEFT 2-11-2024 24,000.00 Cr *Being amount transferred to SP-Praveen towards cr balance*	**Payment**	PAY/14388		24,000.00
	By **SP-Ramesh** NEFT 2-11-2024 24,000.00 Cr *Being amount transferred to SP-Rames towards cr balance*	**Payment**	PAY/14389		24,000.00
	By **EMP - Sayed Waseem Akhtar** NEFT 2-11-2024 1,44,000.00 Cr *Being amount transferred to SP - Waseem Incentive A/c towards project incentive*	**Payment**	PAY/14390		1,44,000.00
3-Nov-24	By **ECARD - Raghu ICICI** NEFT 31-10-2024 2,275.00 Cr *Being amount paid to Raghu towards purchase of bags for site use purpose aganist re o 20241023001 dt 24-10-2024*	**Payment**	PAY/14391		2,275.00
	By **SUP-Sri Geetha Garden's & Landscaping** NEFT 3-11-2024 3,900.00 Cr *Being amount paid to Sri Geetha Garden's & Landscaping towards plastic fower Pot -Round aganist po no 20241028002 dt 29 -10-2024*	**Payment**	PAY/14392		3,900.00
	Carried Over			90,55,918.64	39,35,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,55,918.64	39,35,364.00
3-Nov-24	By **SUP-Ganjivenkannah & Sons** NEFT 3-11-2024 24,113.00 Cr *Being amount credited to Ganji Venkannah & Sons towards aganist credit balance*	**Payment**	PAY/14393		24,113.00
	By **SUP-GP Buildcon Materials** NEFT 3-11-2024 1,475.00 Cr *Being amount paid to GP Buildcon Materials towardsaganist credit balance*	**Payment**	PAY/14394		1,475.00
	By **SUP-GV Reseach Centers Pvt Ltd** RTGS 3-11-2024 3,23,430.00 Cr *Being amount paid to GVRC towards aganist credit balance*	**Payment**	PAY/14395		3,23,430.00
	By **SUP-Industria Needs** NEFT 3-11-2024 12,944.00 Cr *Being amount paid to Industria Needs towards aganist credit balance*	**Payment**	PAY/14396		12,944.00
	By **SUP-Jaya Electronics Engineers LLP** NEFT 3-11-2024 40,120.00 Cr *Being amount paid to Jaya Electronics Engineers LLP towards Aganist Credit Balance*	**Payment**	PAY/14397		40,120.00
	By **SUP-Praful Sanitary** NEFT 3-11-2024 23,045.00 Cr *Being amount paid to Praful Sanitary toward aganist credit balance*	**Payment**	PAY/14398		23,045.00
	By **SUP-Premier Engineering Corporation** NEFT 3-11-2024 82,900.00 Cr *Being amount paid to Premier Engineering Corporation towada aganist credit balance*	**Payment**	PAY/14399		82,900.00
	By **SUP-Veesamsetty Srinivas** NEFT 3-11-2024 1,770.00 Cr *Being amount paid to Veesamsetty Srinivas towards aganist credit balance*	**Payment**	PAY/14400		1,770.00
	By **SUP - Freeze Solutions** NEFT 3-11-2024 1,05,750.00 Cr *Being amount paid to Freeze Solutions towards sanitary CP -SS Sink aganist po no 20241029056 dt 29-10-2024*	**Payment**	PAY/14401		1,05,750.00
	By **SUP-Aryan Enterprises** NEFT 3-11-2024 40,000.00 Cr *Being amount paid to Aryan Enterrises towards furniture & Fixtures water cooler aganist po no 20241030006 dt 30-10-2024*	**Payment**	PAY/14402		40,000.00
	By **SUP-Hilti India Pvt Ltd** NEFT 3-11-2024 51,206.00 Cr *Being amount paid to Hilti India Pvt Ltd towards hardware-silicone sealent-fire rated aganist po no 20241021049 dt 21-10-2024*	**Payment**	PAY/14403		51,206.00
	Carried Over			90,55,918.64	46,42,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,55,918.64	46,42,117.00
3-Nov-24	By **SP-Summit Builders** NEFT 3-11-2024 10,800.00 Cr *Being amount paid to Summit Builders towards professional tax for the month of Feb-22 to Nov-23*	**Payment**	PAY/14404		10,800.00
	By **SP - Modi Properties Pvt Ltd (Services)** NEFT 3-11-2024 46,609.00 Cr *Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12183 dt 31-10 -2024 TDS 41157*10%*	**Payment**	PAY/14405		46,609.00
	By **GST Payable** NEFT 3-11-2024 1,06,220.00 Cr *Being amount paid to GST towards Tax*	**Payment**	PAY/14406		1,06,220.00
	By **SL-Tata Capital Limited** RTGS 3-11-2024 29,69,630.00 Cr *Being amount transferred towards EMI for November'24*	**Payment**	PAY/14407		29,69,630.00
	By **SUP-M. Indra Reddy** NEFT 30-10-2024 26,400.00 Cr *Being amount nef to indra reddy towards supply of water tanker as per vno-7631*	**Payment**	PAY/14356		26,400.00
	By **(as per details)** **CONT - Yousuf Ali** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 3-11-2024 49,500.00 Cr *Being amount neft to yousufi Towards payment as per credit balance 175740/- as per vno-1541*	**Payment**	PAY/14360		49,500.00
	By **(as per details)** **CONT-Priyanka Devi** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 3-11-2024 99,000.00 Cr *Being amount neft to priyanka Towards payment as per credit balance 150585/- as per vno-1536*	**Payment**	PAY/14365		99,000.00
	By **(as per details)** **CONT-Dharavath Devadasu** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 3-11-2024 99,000.00 Cr *being amount neft to deva Towards payment as per credit balance 201913/- as per vno -1528*	**Payment**	PAY/14373		99,000.00
	By **(as per details)** **CONT-Vijaya Lakshmi** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** NEFT 3-11-2024 5,940.00 Cr *Being amount feft to vijaya Towards payment as per credit balance 6746/- as per vno-1540*	**Payment**	PAY/14361		5,940.00
	Carried Over			90,55,918.64	80,55,216.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,55,918.64	80,55,216.00
3-Nov-24	By	**(as per details)**	**Payment**	PAY/14362		99,000.00
		CONT-T Kurmanna On A/C	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	3-11-2024	99,000.00 Cr			
		Being amount neft to kurumanna Towards payment as per credit balance 152311/- as per vno-1539				
	By	**(as per details)**	**Payment**	PAY/14364		9,900.00
		CONT-Radha Krishna ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	NEFT	3-11-2024	9,900.00 Cr			
		Being amount neft to krishana Towards payment as per credit balance 17254/- as per vno-1537				
	By	**(as per details)**	**Payment**	PAY/14363		59,400.00
		CONT - Rama Rao	**60,000.00 Dr**			
		TDS-1% Contract	**600.00 Cr**			
	NEFT	3-11-2024	59,400.00 Cr			
		Being amount neft to rama rao Towards payment as per credit balance 60204/- as per nvo-1538				
	By	**(as per details)**	**Payment**	PAY/14366		49,500.00
		CONT- Peddapally Raju(Abhinav Engineering)	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	3-11-2024	49,500.00 Cr			
		Being amount neft to raju Towards payment as per credit balance 109351/- as per vno -1535				
	By	**(as per details)**	**Payment**	PAY/14367		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	3-11-2024	49,500.00 Cr			
		Being amount neft to krishana Towards payment as per credit balance 99706/- as per vno-1534				
	By	**(as per details)**	**Payment**	PAY/14368		99,000.00
		CONT - Nelli Krishna Mobilisation A/c	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	NEFT	3-11-2024	99,000.00 Cr			
		Being amount neft to Towards payment as per credit balance 318098/- as per vno-1533				
	By	**(as per details)**	**Payment**	PAY/14369		9,900.00
		CONT- Narsing Rao on A/c	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	NEFT	3-11-2024	9,900.00 Cr			
		Being amount neft to narsing rao Towards payment as per credit balance 16315/- as per vno-1532				
		Carried Over			90,55,918.64	84,31,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,55,918.64	84,31,416.00
3-Nov-24	By **(as per details)** **CONT-Janardhan Prasad** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** NEFT 3-11-2024 1,98,000.00 Cr *Being amount neft to janardhan Towards payment as per credit balance 345086/- as per vno-1531*	**Payment**	PAY/14370		1,98,000.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 3-11-2024 49,500.00 Cr *Being amount neft to dharama Towards payment as per credit balance 199255/-as per vno-1530*	**Payment**	PAY/14371		49,500.00
	By **(as per details)** **CONT- Dharma Rao N ON AC** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 3-11-2024 49,500.00 Cr *Being amount neft ro dharma Towards payment as per credit balance 141288/- as per vno-1529*	**Payment**	PAY/14372		49,500.00
	By **(as per details)** **CONT-A Harish ON AC** **1,50,000.00 Dr** **TDS-1% Contract** **1,500.00 Cr** NEFT 30-10-2024 1,48,500.00 Cr *Being amount nef to harish Towards payment as per credit balance 209238/- as per vno-1527*	**Payment**	PAY/14374		1,48,500.00
4-Nov-24	To **GST Payable** Cheque/DD 4-11-2024 1,06,220.00 Dr *Payment reversed*	**Receipt**	REC/10450	1,06,220.00	
	To **SUP-Aryan Enterprises** Cheque/DD 4-11-2024 40,000.00 Dr *Payment reversed*	**Receipt**	REC/10451	40,000.00	
6-Nov-24	To **ECARD - Rishabh** Cheque/DD 6-11-2024 10,000.00 Dr *Being amount received from GVRC towards ECARD balance transferred to GVRC*	**Receipt**	REC/10452	10,000.00	
9-Nov-24	To **(as per details)** **USL-SDNMKJ Realty Pvt Ltd** **15,00,000.00 Cr** **USL-JMKGEC Realtors Pvt Ltd** **15,00,000.00 Cr** Cheque/DD 9-11-2024 30,00,000.00 Dr *Being amount received from SDNMKJ and JMKGEC towards loan*	**Receipt**	REC/10453	30,00,000.00	
11-Nov-24	By **SUP - Freeze Solutions** NEFT 11-11-2024 45,290.00 Cr *Being amount transferred to SUP - Freeze Solutions against cr balance*	**Payment**	PAY/14435		45,290.00
	By **SUP-Industria Needs** NEFT 11-11-2024 54,528.00 Cr *Being amount transferred towards credit balance to SUP-Industria Needs*	**Payment**	PAY/14436		54,528.00
	Carried Over			1,22,12,138.64	89,76,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,12,138.64	89,76,734.00
11-Nov-24	By **SUP -SFS Hardware** NEFT 11-11-2024 6,289.00 Cr *Being amount transferred towards credit balance to SP-SFS Hardware*	**Payment**	PAY/14440		6,289.00
	By **SUP - Sudarshan.M** NEFT 11-11-2024 88,630.00 Cr *Being amount transferred towards credit balance to CONT - Sudarshan.M*	**Payment**	PAY/14441		88,630.00
	By **SUP-Vision Technologies** Same Bank Transfer 11-11-2024 32,217.00 Cr *Being amount transferred towards credit balance to SUP-Vision Technologies*	**Payment**	PAY/14442		32,217.00
	By **EMP - Sayed Waseem Akhtar** NEFT 11-11-2024 1,89,000.00 Cr *Being amount transferred towards credit balance to SP - Waseem Incentive A/c*	**Payment**	PAY/14443		1,89,000.00
	By **GST Payable** NEFT 11-11-2024 1,06,220.00 Cr *Being amount transferred to GST towards RCM on GST*	**Payment**	PAY/14444		1,06,220.00
	By **(as per details)** **TDS-1% Contract 48,022.00 Dr** **TDS-10% Interest 3,86,117.00 Dr** **TDS-10% Professional Charges 61,897.00 Dr** **TDS-2% Contract 14,415.00 Dr** **TDS-2% Equipment Hire Charges 3,636.00 Dr** **SIP-TDS 15,423.00 Dr** RTGS 11-11-2024 5,29,510.00 Cr *Being amount transferred to ITD towards TDS for the month of Oct'24*	**Payment**	PAY/14445		5,29,510.00
	By **(as per details)** **SUP-Shiva Balaji Steel Railing 1,26,980.00 Dr** **SUP-Shiva Balaji Steel Railing 11,400.00 Dr** NEFT 11-11-2024 1,38,380.00 Cr *Being amount transferred to Shiva Balaji Steel Railing towards advance for PO no. 20241017029 and PO no. 20241017031*	**Payment**	PAY/14446		1,38,380.00
	By **SUP-S M Enterprise** RTGS 11-11-2024 2,89,896.00 Cr *Being amount transferrd to SUP-S M Enterprise towards balance payment for POno. 20240927001*	**Payment**	PAY/14447		2,89,896.00
	By **EOY-Electricity Bills Payable** Cheque 947473 11-11-2024 45,602.00 Cr *Being amount paid to TGSPDCL towards electricity charges for the month of October 2024 aganist cheque no947473*	**Payment**	PAY/14448		45,602.00
	By **SUP-M. Indra Reddy** NEFT 11-11-2024 13,200.00 Cr *Being amount paid to SUP-Indra Reddy towards bill no. 365*	**Payment**	PAY/14449		13,200.00
	Carried Over			1,22,12,138.64	1,04,15,678.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,12,138.64	1,04,15,678.00
11-Nov-24	By	**(as per details)** **CONT - G. Nani Babu on A/c** **1,39,862.00 Dr** **TDS-1% Contract** **1,398.00 Cr** NEFT 11-11-2024 1,38,464.00 Cr *Being amount neft to nani babu towards payment as per credit balance 139862/- as per vno-1565*	**Payment**	PAY/14426		1,38,464.00
	By	**(as per details)** **WO - N K Services (Mohammed Nadeem)** **1,97,256.00 Dr** **TDS-1% Contract** **1,973.00 Cr** NEFT 11-11-2024 1,95,283.00 Cr *Being amount neft to n k servise towards payment as per credit balance 197256/- as per vno-1582*	**Payment**	PAY/14429		1,95,283.00
	By	**(as per details)** **CONT- Umapathi on A/c** **57,834.00 Dr** **TDS-1% Contract** **578.00 Cr** NEFT 11-11-2024 57,256.00 Cr *Being amount nrft to umapathi towards payment as per credit balance 57834/- as per vno-1578*	**Payment**	PAY/14428		57,256.00
	By	**(as per details)** **CONT-Mohammad Nadeem (N K Services)** **18,550.00 Dr** **TDS-1% Contract** **185.00 Cr** NEFT 11-11-2024 18,365.00 Cr *being amount nef to nadeem towards payment as per credit balance 18550/- as per vvno-1567*	**Payment**	PAY/14427		18,365.00
	By	**(as per details)** **CONT - Rama Rao** **39,176.00 Dr** **TDS-1% Contract** **392.00 Cr** NEFT 11-11-2024 38,784.00 Cr *Being amount neft to rama roa towards payment as per credit balance 39176/- as per vno-1574*	**Payment**	PAY/14430		38,784.00
	By	**(as per details)** **CONT-Anand Water Proofing Works(Jyothi Babu)** **37,900.00 Dr** **TDS-1% Contract** **380.00 Cr** NEFT 11-11-2024 37,520.00 Cr *Being amount neft to anand towwards payment as per credit balance 125000/- as per vno-1560*	**Payment**	PAY/14431		37,520.00
	By	**(as per details)** **CONT - Sadiq on A/c** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** NEFT 11-11-2024 6,187.00 Cr *Being amount neft to Towards payment as per credit balance 6250/- as per vno-1575*	**Payment**	PAY/14408		6,187.00
		Carried Over			1,22,12,138.64	1,09,07,537.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,12,138.64	1,09,07,537.00
11-Nov-24	By	**(as per details)**	**Payment**	PAY/14409		1,138.00
		CONT-Shoba ON AC	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
		NEFT 11-11-2024	1,138.00 Cr			
		Being amount nef to shoba ram Towards payment as per credit balance 1150/- as per vno-1576				
	By	**(as per details)**	**Payment**	PAY/14410		51,788.00
		CONT-T Kurmanna On A/C	**52,311.00 Dr**			
		TDS-1% Contract	**523.00 Cr**			
		NEFT 11-11-2024	51,788.00 Cr			
		Being amount neft to kurumanna Towards payment as per credit balance 52311/- as per vno-1577				
	By	**(as per details)**	**Payment**	PAY/14411		99,000.00
		CONT - Yousuf Ali	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		NEFT 11-11-2024	99,000.00 Cr			
		Being amount neft to yousuf ali Towards payment as per credit balance 210588/- as per vvno-1581				
	By	**(as per details)**	**Payment**	PAY/14412		1,59,423.00
		CONT-V Karunakarreddy	**1,61,033.00 Dr**			
		TDS-1% Contract	**1,610.00 Cr**			
		NEFT 11-11-2024	1,59,423.00 Cr			
		Being amount neft to karunakarreddy Towards payment as per credit balance 161033/- as per vno-1580				
	By	**(as per details)**	**Payment**	PAY/14413		739.00
		CONT-Vijaya Lakshmi	**746.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
		NEFT 11-11-2024	739.00 Cr			
		Being maount nef to vijaya Towards payment as per credit balance 746 as per vno-1579				
	By	**(as per details)**	**Payment**	PAY/14425		49,209.00
		CONT-Nelli Krishna On AC	**49,706.00 Dr**			
		TDS-1% Contract	**497.00 Cr**			
		NEFT 11-11-2024	49,209.00 Cr			
		Being amount nef to krishana towards payment as per credit balance 49706/- as per vno-1570				
	By	**(as per details)**	**Payment**	PAY/14414		99,000.00
		CONT - Nelli Krishna Mobilisation A/c	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		NEFT 11-11-2024	99,000.00 Cr			
		Being amount neft to krishana Towards payment as per credit balance 218098/- as per vno-1569				
		Carried Over			1,22,12,138.64	1,13,67,834.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,12,138.64	1,13,67,834.00
11-Nov-24	By	**(as per details)**	**Payment**	PAY/14415		6,251.00
		CONT- Narsing Rao on A/c	**6,315.00 Dr**			
		TDS-1% Contract	**64.00 Cr**			
	NEFT	11-11-2024	6,251.00 Cr			
		Being amount neft to narsing rao Towards payment as per credit balance 6315/- as per vno-1568				
	By	**(as per details)**	**Payment**	PAY/14417		18,693.00
		CONT-Faeem Khan ON AC	**18,881.00 Dr**			
		TDS-1% Contract	**188.00 Cr**			
	NEFT	11-11-2024	18,693.00 Cr			
		Being amount nef to faeem Towards payment as per credit balance 18881/- as per vno-1564				
	By	**(as per details)**	**Payment**	PAY/14416		1,43,635.00
		CONT-Janardhan Prasad	**1,45,086.00 Dr**			
		TDS-1% Contract	**1,451.00 Cr**			
	NEFT	11-11-2024	1,43,635.00 Cr			
		Beinng amount nef to janardhan Towards payment as per credit balance 145086/- as per vno-1566				
	By	**(as per details)**	**Payment**	PAY/14418		49,500.00
		CONT- Dharma Rao N ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	NEFT	11-11-2024	49,500.00 Cr			
		Being amount neft to dharma Towards payment as per credit balance 149255/- as per vno-1563				
	By	**(as per details)**	**Payment**	PAY/14419		90,375.00
		CONT - Dharma Rao Mobilsation A/c	**91,288.00 Dr**			
		TDS-1% Contract	**913.00 Cr**			
	NEFT	11-11-2024	90,375.00 Cr			
		Being amount neft to dharma Towards payment as per credit balance 91288/- as per nvo-1562				
	By	**(as per details)**	**Payment**	PAY/14421		58,646.00
		CONT-A Harish ON AC	**59,238.00 Dr**			
		TDS-1% Contract	**592.00 Cr**			
	NEFT	11-11-2024	58,646.00 Cr			
		Being amount neft to harish Towards payment as per credit balance 59238/- as per vno-1559				
	By	**(as per details)**	**Payment**	PAY/14422		7,181.00
		CONT-Radha Krishna ON AC	**7,254.00 Dr**			
		TDS-1% Contract	**73.00 Cr**			
	NEFT	11-11-2024	7,181.00 Cr			
		Being amount neft to radha krishana Towards payment as per credit balance 7254/- as pervo-1573				
		Carried Over			1,22,12,138.64	1,17,42,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,12,138.64	1,17,42,115.00
11-Nov-24	By **(as per details)** **CONT-Dharavath Devadasu** **1,01,913.00 Dr** **TDS-1% Contract** **1,019.00 Cr** NEFT 11-11-2024 1,00,894.00 Cr *Being amount nef to devadas Towards payment as per credit balance 101913/- as per vno-1516*	Payment	PAY/14420		1,00,894.00
	By **(as per details)** **CONT-Priyanka Devi** **50,585.00 Dr** **TDS-1% Contract** **506.00 Cr** NEFT 11-11-2024 50,079.00 Cr *Being amount to priyanka devi Towards payment as per credit balance 50585/- as per vno-1572*	Payment	PAY/14423		50,079.00
	By **(as per details)** **CONT- Peddapally Raju(Abhinav Engineering)** **1,49,110.00 Dr** **TDS-1% Contract** **1,491.00 Cr** NEFT 11-11-2024 1,47,619.00 Cr *Being amount neft to raju towards payment as per credit balance 149110/- as per vno -1571*	Payment	PAY/14424		1,47,619.00
	By **S.Shravya Petty Cash Expenses** Same Bank Transfer 11-11-2024 40,965.00 Cr *Being amount transferred to shravya towards cr balance towards site expenses*	Payment	PAY/14450		40,965.00
	To **GST Payable** Cheque/DD 11-11-2024 1,06,220.00 Dr *Payment reversed*	Receipt	REC/10454	1,06,220.00	
	To **SUP - Mercury Engineering System** Cheque/DD 11-11-2024 7,375.00 Dr *Amount received from SUP - Mercury Engineering System towards refund of excess amount paid*	Receipt	REC/10455	7,375.00	
16-Nov-24	To **(as per details)** **USL-JMKGEC Realtors Pvt Ltd** **5,00,000.00 Cr** **USL-SDNMKJ Realty Pvt Ltd** **5,00,000.00 Cr** Cheque/DD 16-11-2024 10,00,000.00 Dr *Being funds received*	Receipt	REC/10456	10,00,000.00	
	To **SL-Tata Capital Limited** Cheque/DD 16-11-2024 5,10,244.00 Dr *Being amount received from TATA Capital , wrongly reimbursed to crescentia on behlaf of Modi Properties, reimbursed back to MPPL*	Receipt	REC/10457	5,10,244.00	
19-Nov-24	By **(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **2,00,000.00 Dr** **TDS-1% Contract** **2,000.00 Cr** NEFT 19-11-2024 1,98,000.00 Cr *Being amount neft to krishana Towards payment as per credit balance 477703/- as per vno1586*	Payment	PAY/14455		1,98,000.00
	Carried Over			1,38,35,977.64	1,22,79,672.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,35,977.64	1,22,79,672.00
19-Nov-24	By **(as per details)** **CONT-A Harish ON AC** **9,500.00 Dr** **TDS-1% Contract** **95.00 Cr** NEFT 19-11-2024 9,405.00 Cr *Being amount nef to harish Towards payment as per credit balance 9500/- as per vno-1583*	**Payment**	PAY/14451		9,405.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **1,50,000.00 Dr** **TDS-1% Contract** **1,500.00 Cr** NEFT 19-11-2024 1,48,500.00 Cr *Being amount nef to dharma rao Towards payment as per credit balance 359605/- as per vno-1584*	**Payment**	PAY/14452		1,48,500.00
	By **(as per details)** **CONT- Dharma Rao N ON AC** **99,255.00 Dr** **TDS-1% Contract** **992.00 Cr** NEFT 19-11-2024 98,263.00 Cr *Bing amount neft to dharma rao Towards payment as per credit balance 99255/- as per vno-1585*	**Payment**	PAY/14453		98,263.00
	By **(as per details)** **CONT - Yousuf Ali** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** NEFT 19-11-2024 49,500.00 Cr *Being amount neft to yousuf ali Towards payment as per credit balance 87455/- as per vno-1587*	**Payment**	PAY/14454		49,500.00
	By **SP-Sunrise Enterprises** NEFT 19-11-2024 590.00 Cr *Being amount transferred towards cr balance to SP-Sunrise Enterprises*	**Payment**	PAY/14456		590.00
	By **SUP-KRK Agencies** NEFT 19-11-2024 708.00 Cr *Being amount transferred towards cr balance to KRK Agencies*	**Payment**	PAY/14457		708.00
	By **GST Payable** NEFT 19-11-2024 1,06,220.00 Cr *Being amount transferred towards cr balance to GST towards RCm*	**Payment**	PAY/14458		1,06,220.00
	By **SUP-Shiva Balaji Steel Railing** NEFT 19-11-2024 1,00,000.00 Cr *Being amount transferred towards cr balance to Shiva Balaji Steel Railing*	**Payment**	PAY/14459		1,00,000.00
	By **SP-Neovantage Science & Technology Part Pvt Ltd** NEFT 19-11-2024 24,901.00 Cr *Being amount transferred towards cr balance to SP-Neovantage Science & Technology Part Pvt Ltd*	**Payment**	PAY/14460		24,901.00
	Carried Over			1,38,35,977.64	1,28,17,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,35,977.64	1,28,17,759.00
19-Nov-24	By **SP - Jeedimetla Effluent Treatment Limited** NEFT 19-11-2024 13,524.00 Cr *Being amount transferred towards cr balance to SP - Jeedimetla Effluent Treatment Limited*	**Payment**	PAY/14461		13,524.00
	By **SUP-Mahaveer Glass & Plywood** RTGS 19-11-2024 2,00,000.00 Cr *Being amount transferred towards cr balance to SUP-Mahaveer Glass & Plywood*	**Payment**	PAY/14462		2,00,000.00
	By **SUP - V R Technologies** NEFT 19-11-2024 59,849.00 Cr *Being amount transferred towards cr balance to V R Technologies*	**Payment**	PAY/14463		59,849.00
	By **SUP-Aryan Enterprises** NEFT 19-11-2024 40,000.00 Cr *Being amount paid to Aryan Enterrises towards furniture & Fixtures water cooler aganist po no 20241030006 dt 30-10-2024*	**Payment**	PAY/14464		40,000.00
	By **SUP - S K Gupta Valves Pvt Ltd** NEFT 19-11-2024 40,787.00 Cr *Being amount transferred towards cr balance to SUP - S K Gupta Valves Pvt Ltd*	**Payment**	PAY/14465		40,787.00
	By **SUP-Legend Elevations** NEFT 19-11-2024 22,950.00 Cr *Being amount transferred towards cr balance to SUP-Legend Elevations*	**Payment**	PAY/14466		22,950.00
	By **SUP - Anvika Facades** NEFT 16-11-2024 1,00,000.00 Cr *Being amount transferred to SUP - Anvika Facades towards cr balance*	**Payment**	PAY/14467		1,00,000.00
	By **SL-Tata Capital Limited** RTGS 19-11-2024 5,10,244.00 Cr *Being amount transferred to TATA Capital , wrong disbursement done by TATA Capital on behlaf of MPPL returned back to TATA Capital*	**Payment**	PAY/14468		5,10,244.00
21-Nov-24	To **GST Payable** Cheque/DD 21-11-2024 1,06,220.00 Dr *Payment reversed*	**Receipt**	REC/10459	1,06,220.00	
	To **SUP-Aryan Enterprises** Cheque/DD 21-11-2024 40,000.00 Dr *Payment reversed*	**Receipt**	REC/10460	40,000.00	
22-Nov-24	To **USL-SDNMKJ Realty Pvt Ltd** Cheque/DD 22-11-2024 22,51,899.00 Dr *Being amount received from SDNMKJ towards loan aganist cheque no 000234*	**Receipt**	REC/10458	22,51,899.00	
	By **USL-SDNMKJ Realty Pvt Ltd** Cheque 947475 22-11-2024 22,51,899.00 Cr *Being amount paid to SDNMKJ Realty Pvt Ltd towards interset payable aganist cheque no 947475*	**Payment**	PAY/14469		22,51,899.00
	Carried Over			1,62,34,096.64	1,60,57,012.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,62,34,096.64	1,60,57,012.00
22-Nov-24	To **USL-JMKGEC Realtors Pvt Ltd** Cheque/DD 22-11-2024 25,03,252.00 Dr *Being amount received from JMKGEC Relators Pvt Ltd towards fund transfer aganist cheque no 000127*	**Receipt**	REC/10461	25,03,252.00	
	By **USL-JMKGEC Realtors Pvt Ltd** Cheque 947476 22-11-2024 25,03,252.00 Cr *Being amount paid to JMKGEC Relators towards interest payable aganist cheque no 947476*	**Payment**	PAY/14470		25,03,252.00
	To **USL-Modi Properties Pvt Ltd** Cheque/DD 22-11-2024 3,22,862.00 Dr *Being amount received from MPPL towards fund tranfer aganist cheque no*	**Receipt**	REC/10462	3,22,862.00	
	By **USL-Modi Properties Pvt Ltd** Cheque 947477 22-11-2024 3,22,862.00 Cr *Being amount paid to MPPL towards interest payable aganist cheque no 947477*	**Payment**	PAY/14471		3,22,862.00
23-Nov-24	To **(as per details)** **USL-SDNMKJ Realty Pvt Ltd** **10,00,000.00 Cr** **USL-JMKGEC Realtors Pvt Ltd** **10,00,000.00 Cr** Cheque/DD 23-11-2024 20,00,000.00 Dr *Amount received from GGroups towards loan*	**Receipt**	REC/10463	20,00,000.00	
26-Nov-24	By **SUP-Vision Technologies** Same Bank Transfer 26-11-2024 36,521.00 Cr *Being amount transferred to SUP-Vision Technologies towards cr balance*	**Payment**	PAY/14489		36,521.00
27-Nov-24	By **USL-JMKGEC Realtors Pvt Ltd** Cheque 947478 27-11-2024 2,25,00,000.00 Cr *Being amount paid to JMKGEC Relators towards fund tranfer aganist cheque no 947478*	**Payment**	PAY/14475		2,25,00,000.00
	To **USL-Modi Properties Pvt Ltd** Cheque/DD 27-11-2024 2,25,00,000.00 Dr *Being amount received USL-Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10464	2,25,00,000.00	
	By **SP - KGM & CO.** Same Bank Transfer 27-11-2024 5,400.00 Cr *Being amount transferred to SP - KGM & CO. towards cr balance*	**Payment**	PAY/14476		5,400.00
	By **SUP - Anvika Facades** RTGS 27-11-2024 4,82,307.00 Cr *Being amount transferred towards credit balnce to SUP - Anvika Facades*	**Payment**	PAY/14477		4,82,307.00
	By **(as per details)** **CONT - Dharma Rao Mobilsation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 27-11-2024 99,000.00 Cr *Being amount neft to dharma rao towards payment as per credit balance 209605/- as per vno-1605*	**Payment**	PAY/14472		99,000.00
	Carried Over			4,35,60,210.64	4,20,06,354.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			4,35,60,210.64	4,20,06,354.00
27-Nov-24	By **(as per details)** **CONT - Yousuf Ali** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** NEFT 27-11-2024 19,800.00 Cr *Being amount neft to yousuf ali towards payment as per credit balance 37455/- as per vno-1603*	**Payment**	PAY/14473		19,800.00
	By **(as per details)** **CONT - Nelli Krishna Mobilisation A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** NEFT 27-11-2024 99,000.00 Cr *Being amount nef to krishana Towards payment as per credit balance 277703/- as per vno-1604*	**Payment**	PAY/14474		99,000.00
	By **SP-Laxminiwas & Co.** NEFT 27-11-2024 44,280.00 Cr *Being amount transferred to Yousuf Ali towards credit balance*	**Payment**	PAY/14478		44,280.00
	By **(as per details)** **SP-Sachin Durgadas Malve** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** NEFT 27-11-2024 22,500.00 Cr *Being amount transferred to SP-Sachin towards credit balance*	**Payment**	PAY/14480		22,500.00
	By **SUP-Aryan Enterprises** Cheque 947479 27-11-2024 40,000.00 Cr *Being amount paid to Aryan Enterrises towards furniture & Fixtures water cooler aganist po no 20241030006 dt 30-10-2024 aganist cheque no 947480*	**Payment**	PAY/14479		40,000.00
	By **SUP-Shiva Balaji Steel Railing** NEFT 27-11-2024 92,348.00 Cr *Being amount transferred to Shiva Balaji Steel Railing towards cr balance*	**Payment**	PAY/14481		92,348.00
	By **SUP-Ganjivenkannah & Sons** NEFT 27-11-2024 59,120.00 Cr *Being amount transferred towards credit balance to SUP-Ganjivenkannah & Sons*	**Payment**	PAY/14482		59,120.00
	By **SUP-Mahaveer Glass & Plywood** NEFT 27-11-2024 91,123.00 Cr *Being amount transferred towards credit balance to SUP-Mahaveer Glass & Plywood*	**Payment**	PAY/14483		91,123.00
	By **SUP-Praful Sanitary** NEFT 27-11-2024 9,346.00 Cr *Being amount transferred towards credit balance to SUP-Praful Sanitary*	**Payment**	PAY/14484		9,346.00
	By **SUP-Ganesh Tube Traders** NEFT 27-11-2024 2,030.00 Cr *Being amount transferred towards credit balance to SUP-Ganesh Tube Traders*	**Payment**	PAY/14485		2,030.00
	Carried Over			4,35,60,210.64	4,24,85,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,60,210.64	4,24,85,901.00
27-Nov-24	By **SUP-Icon Water Solutions** NEFT 27-11-2024 4,456.00 Cr *Being amount transferred towards credit balance to SUP-Icon Water Sollutions*	**Payment**	PAY/14486		4,456.00
	By **SUP-Parvathi Timber Traders** NEFT 27-11-2024 1,510.00 Cr *Being amount transferred towards credit balance to SUP-Parvathi Timber Traders*	**Payment**	PAY/14487		1,510.00
	By **GST Payable** NEFT 27-11-2024 1,06,222.00 Cr *Being amount transferred to GST towards RCM on GST*	**Payment**	PAY/14488		1,06,222.00
				4,35,60,210.64	4,25,98,089.00
	By **Closing Balance**				9,62,121.64
				4,35,60,210.64	**4,35,60,210.64**