

Crescentia Labs Private Limited (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700004299 Book**

1-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,39,440.51	
2-Apr-24	To BANKFD-Yes Bank Without Lien	Receipt	REC/10001	1,50,00,000.00	
	Cheque online	2-4-2024		1,50,00,000.00 Cr	
	Cheque/DD online	2-4-2024		1,50,00,000.00 Dr	
	FD Cancelled				
By SUP - Aaccess Tough Doors		Payment	PAY/10001		8,45,300.00
RTGS		2-4-2024		8,45,300.00 Cr	
	<i>Being amount transferred to SUP - Aaccess Tough Doors towards 50% advance for fire rated doors against PO no. 20240323021</i>				
By SUP-KRK Agencies		Payment	PAY/10002		708.00
NEFT		2-4-2024		708.00 Cr	
	<i>Being amount transferred to KRK Agencies towards cr balance</i>				
By SUP - Elite Structure Solutions		Payment	PAY/10003		68,000.00
NEFT		2-4-2024		68,000.00 Cr	
	<i>Being amount transferred to SUP - Elite Structure Solutions towards 100% advance for purchase of portable toilet cabin against PO no. 20240322026</i>				
By SUP - Electro Control Engineers (India)		Payment	PAY/10004		4,48,935.00
RTGS		2-4-2024		4,48,935.00 Cr	
	<i>Being amount transferred to SUP - Electro Control Engineers (India) towards 30 % advance for bus duct against PO no. 20240325010</i>				
By SUP - Ganesh Drillers		Payment	PAY/10005		3,82,674.00
RTGS		2-4-2024		3,82,674.00 Cr	
	<i>Being amount transferred to SUP - Ganesh Drillers towards earth pit drilling charges against PO no. 20240322001</i>				
By SUP - Uttam Metals		Payment	PAY/10006		45,902.00
NEFT		2-4-2024		45,902.00 Cr	
	<i>Being amount transferred to SUP - Uttam Metals towards 100% advance for lighting arrestor purchases against PO no. 20240325019</i>				
By SUP - Bharat Aluminium		Payment	PAY/10007		2,30,336.00
Same Bank Transfer		2-4-2024		2,30,336.00 Cr	
	<i>Being amount transferred to SUP - Bharat Aluminium towards 100% advance for aluminium strips purchases against PO no. 20240326054</i>				

Carried Over

1,63,39,440.51	20,21,855.00
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Crescentia Labs Private Limited (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,39,440.51	20,21,855.00
2-Apr-24	By SUP - Tech India Engineers Private Limited Payment		PAY/10008		1,41,874.00
	NEFT 2-4-2024 1,41,874.00 Cr				
	Being amount transferred to SUP - Tech India Engineers Private Limited towards 50 % advance for bus duct against PO no. 20240325008				
	By SUP - Tech India Engineers Private Limited Payment		PAY/10009		2,79,646.00
	RTGS 2-4-2024 2,79,646.00 Cr				
	Being amount transferred to SUP - Tech India Engineers Private Limited towards 50 % advance for bus duct against PO no. 20240325025				
	By SP - K.B Srivathsa (K.B Consultancy) Payment		PAY/10010		45,000.00
	By SP - BS Power Solutions Payment		PAY/10011		4,855.00
	NEFT 2-4-2024 4,855.00 Cr				
	Being amount transferred to SP - BS Power Solutions towards DG set service charges				
	By ECARD - Raghu ICICI Payment		PAY/10013		4,380.00
	NEFT 2-4-2024 4,380.00 Cr				
	Being amount transferred to Raghu ICICI Exp Card a/c towards purchases of CC rings for GV1				
	By SUP - Modi Housing Pvt Ltd (Trading) Payment		PAY/10014		15,00,000.00
	Cheque 517195 2-4-2024 15,00,000.00 Cr				
	Being amount paid to Modi Housing Pvt Ltd towards sanitary CP materials against po no 20240327042 vide cheque no 517195				
	By SP - KGM & CO. Payment		PAY/10015		12,960.00
	Same Bank Transfer 2-4-2024 12,960.00 Cr				
	Being amount transferred to SP - KGM & CO. towards professional fees				
	By SP-Summit Builders Payment		PAY/10016		1,43,773.00
	NEFT 2-4-2024 1,43,773.00 Cr				
	Being amount transferred to SP-Summit Builders towards cr balance for statutory payments				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10017		52,687.00
	NEFT 2-4-2024 52,687.00 Cr				
	Being amount transferred to SUP -Reflections Electricals (P) Ltd. towards cr balance against bills				
	By SUP - Bakhai Enterprises Payment		PAY/10018		50,032.00
	NEFT 2-4-2024 50,032.00 Cr				
	Being amount transferred to SUP - Bakhai Enterprises towards cr balance				
	By SUP-Safe On Site Products Payment		PAY/10019		7,718.00
	NEFT 2-4-2024 7,718.00 Cr				
	Being amount transferred towards cr balance against bills to SUP-Safe On Site Products				
	Carried Over			1,63,39,440.51	42,64,780.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,39,440.51	42,64,780.00
2-Apr-24	By SUP-Ganjivenkannah & Sons Payment		PAY/10020		4,750.00
	NEFT	2-4-2024	4,750.00 Cr		
	Being amount transferred towards cr balance against bills to SUP -Ganjivenkannah & Sons				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/10021		4,012.00
	NEFT	2-4-2024	4,012.00 Cr		
	Being amount transferred towards cr balance against bills to SUP-Sri Laxmi Ganesh Steels & Harware				
	By SUP- Salasar Iron & Steel Pvt Ltd Payment		PAY/10022		73,78,299.00
	RTGS	2-4-2024	73,78,299.00 Cr		
	Being amount transferred towards cr balance against bills to SUP- Salasar Iron & Steel Pvt Ltd				
	By SUP - Modern Marketing Associates Payment		PAY/10023		1,143.00
	NEFT	2-4-2024	1,143.00 Cr		
	Being amount transferred towards cr balance against bills to SUP - Modern Marketing Associates				
	By SP-Summit Sales LLP Logistics Payment		PAY/10024		3,830.00
	Same Bank Transfer	2-4-2024	3,830.00 Cr		
	Being amount transferred towards cr balance to SP-Summit Sales LLP Logistics				
	By SUP-Praful Sanitary Payment		PAY/10025		2,98,771.00
	RTGS	2-4-2024	2,98,771.00 Cr		
	Being amount transferred towards cr balance to SUP-Praful Sanitary				
	By SUP - Royal Granites Payment		PAY/10026		2,31,141.00
	RTGS	2-4-2024	2,31,141.00 Cr		
	Being amount transferred towards cr balance to SUP - Royal Granites				
	By SUP - Kaveri Timber Depot Payment		PAY/10027		81,226.00
	NEFT	2-4-2024	81,226.00 Cr		
	Being amount transferred towards cr balance to SUP - Kaveri Timber Depot				
	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/10028		8,70,439.00
	RTGS	2-4-2024	8,70,439.00 Cr		
	Being amount transferred towards cr balance to SP - MHPL				
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/12123		2,31,961.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/12121		2,41,951.00
	By CONT-A Harish ON AC Payment		PAY/12104		20,000.00
	NEFT	2-4-2024	20,000.00 Cr		
	Being neft to released payment towards , credit balance=40522/- to CONT-A Harish ON AC				
	By CONT-Mohammad Nadeem Payment		PAY/12102		20,000.00
	NEFT	2-4-2024	20,000.00 Cr		
	Being neft to released payment towards , credit balance=77608/-				
	By CONT-Janardhan Prasad Payment		PAY/12097		99,000.00
	Carried Over			1,63,39,440.51	1,37,51,303.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,39,440.51	1,37,51,303.00
2-Apr-24	By CONT-T Kurmanna On A/C	Payment	PAY/12098		20,000.00
	NEFT	2-4-2024	20,000.00 Cr		
	<i>Being neft to payment towards credit balance=36574/- to CONT-T Kurmanna On A/C</i>				
	By CONT-Shoba ON AC	Payment	PAY/12099		25,000.00
	NEFT	2-4-2024	25,000.00 Cr		
	<i>Being released payment towards,credit balance=76175/- to CONT-Shoba ON AC</i>				
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/12100		3,00,000.00
	RTGS	2-4-2024	3,00,000.00 Cr		
	<i>Being neft to released payment towards, credit balance=1353048/- to CONT-SBM Centering Contractors (S Bikshapathi)</i>				
	By CONT-Priyanka Devi	Payment	PAY/12101		50,000.00
	NEFT	2-4-2024	50,000.00 Cr		
	<i>Being neft to released payment towards, credit balance=88251/- to CONT-Priyanka Devi</i>				
	By CONT - Rama Rao	Payment	PAY/12110		18,000.00
	NEFT	2-4-2024	18,000.00 Cr		
	<i>Being neft to released payment towards, credit balance=18018/- to CONT - Rama Rao</i>				
	By CONT - G. Nani Babu on A/c	Payment	PAY/12111		50,000.00
	NEFT	2-4-2024	50,000.00 Cr		
	<i>Being neft to released payment towards credit balance=72913/- to CONT - G. Nani Babu on A/c</i>				
	By CONT-Dharavath Devadasu	Payment	PAY/12112		20,000.00
	NEFT	2-4-2024	20,000.00 Cr		
	<i>Being neft to released payment towards, credit balance=36201/- to CONT-Dharavath Devadasu</i>				
	By JW- T. Kurmanna	Payment	PAY/12131		5,940.00
	By CONT - Waleem Ahmed on A/c	Payment	PAY/12132		49,500.00
	By DW-T.Kurmanna	Payment	PAY/12124		16,285.00
	By DW-Nelli Krishna	Payment	PAY/12126		6,187.00
	By DW-T.Kurmanna	Payment	PAY/12119		7,969.00
	By EUC-P Shekar Reddy	Payment	PAY/12114		784.00
	By EUC-T Kurmanna	Payment	PAY/12113		8,232.00
	By JW- T. Kurmanna	Payment	PAY/12120		2,178.00
	By JWUD- Mannem Gaganam	Payment	PAY/12108		27,460.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/12127		3,920.00
	By JWUD - Umapathi	Payment	PAY/12053		4,950.00
	By JW- T. Kurmanna	Payment	PAY/12130		19,354.00
	By DW-N. Dharma Rao	Payment	PAY/12125		2,475.00
	By DW - K. Ramakrishna Reddy	Payment	PAY/12128		6,187.00
	By SUP-Dara Vijay Kumar	Payment	PAY/12105		4,275.00
	NEFT	2-4-2024	4,275.00 Cr		
	<i>Towards amount paid to vijay kumar for supply of water tanker</i>				
	Carried Over			1,63,39,440.51	1,43,99,999.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,39,440.51	1,43,99,999.00
2-Apr-24	By Chappa Bhavani Petty Cash A/c Payment		PAY/12133		9,400.00
	Same Bank Transfer 2-4-2024 9,400.00 Cr				
	<i>Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards GvOne petty cash expenses</i>				
	To Interest on FD Receipt		REC/10002	3,833.45	
	Cheque/DD 2-4-2024 3,833.45 Dr				
	<i>Interest on FD</i>				
	To Interest on FD Receipt		REC/10003	3,833.45	
	Cheque/DD 2-4-2024 3,833.45 Dr				
	<i>Interest on FD</i>				
	To Interest on FD Receipt		REC/10004	3,833.45	
	Cheque/DD 2-4-2024 3,833.45 Dr				
	<i>Interest on FD</i>				
3-Apr-24	To SUP - Elite Structure Solutions Receipt		REC/10311	68,000.00	
	Cheque/DD 3-4-2024 68,000.00 Dr				
	<i>Payment returned</i>				
4-Apr-24	By EOY-Electricity Bills Payable Payment		PAY/12161		55,160.00
	Cheque 517196 4-4-2024 55,160.00 Cr				
	<i>Being amount paid to TSSPDCL towards electricity charges for the month of March 2024 for Service no 0308-03196 for GV ONE site vide cheque no 517196.</i>				
	To Interest on FD Receipt		REC/10005	11,039.00	
	Cheque/DD 4-4-2024 11,039.00 Dr				
	<i>Interest on FD</i>				
	To Interest on FD Receipt		REC/10006	8,280.00	
	Cheque/DD 4-4-2024 8,280.00 Dr				
	<i>Interest on FD</i>				
5-Apr-24	By SUP - Voltamp Transformer Limited Payment		PAY/12162		1,08,900.00
	Cheque 517197 5-4-2024 1,08,900.00 Cr				
	<i>Being amount transferred to Voltamp Transformer Limited towards limit switch advance payment vide po no 20240130001 vide cheque no 517197</i>				
6-Apr-24	By EMP-Chappa Bhavani Payment		PAY/12169		14,722.00
	Same Bank Transfer 6-4-2024 14,722.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP -Chappa Bhavani</i>				
	By EMP-Asa Rahul Salary Payment		PAY/12170		16,385.00
	Same Bank Transfer 6-4-2024 16,385.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP-Asa Rahul</i>				
	By EMP-K. Swathi Payment		PAY/12172		36,060.00
	Same Bank Transfer 6-4-2024 36,060.00 Cr				
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP- Swathi</i>				
	Carried Over			1,64,38,259.86	1,46,40,626.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,259.86	1,46,40,626.00
6-Apr-24	By EMP - Ramesh .V Payment		PAY/12173		29,805.00
	Same Bank Transfer 6-4-2024 29,805.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP - Ramesh .V				
	By EMP - Kolluru Praveen Payment		PAY/12174		25,313.00
	Same Bank Transfer 6-4-2024 25,313.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP - Kolluru Praveen				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/12163		73,764.00
	Same Bank Transfer 6-4-2024 73,764.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP -Sreenadham Venkata Subba Reddy				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/12165		57,919.00
	Same Bank Transfer 6-4-2024 57,919.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP -Sobhan Babu O Salary				
	By EMP- S Rama Devi Salary Payment		PAY/12166		43,990.00
	Same Bank Transfer 6-4-2024 43,990.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP- S Rama Devi				
	By EMP-Sultan Ali Salary Payment		PAY/12167		23,470.00
	Same Bank Transfer 6-4-2024 23,470.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP -Sultan Ali				
	By EMP-Boothkuru Raja Reddy Payment		PAY/12168		17,160.00
	Same Bank Transfer 6-4-2024 17,160.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP -Boothkuru Raja Reddy				
	By EMP-Niruti Nagaraju Salary Payment		PAY/12171		14,060.00
	Same Bank Transfer 6-4-2024 14,060.00 Cr				
	Being amount transferred to staff towards salary for the month of March'24 to EMP -Niruti Nagaraju				
	By SUP - Modi Housing Pvt Ltd (Trading) Payment		PAY/12176		15,00,000.00
	Cheque 314543 6-4-2024 15,00,000.00 Cr				
	Being amount transferred to Modi Properties Pvt Ltd towards advance				
8-Apr-24	By SUP-Safe On Site Products Payment		PAY/12179		6,272.00
	NEFT 8-4-2024 6,272.00 Cr				
	Being amount transferred to SUP-Safe On Site Products towards credit balance				
	By SUP-Navakar Electrical Enterprises Payment		PAY/12180		3,452.00
	NEFT 8-4-2024 3,452.00 Cr				
	Being amount transferred to SUP-Navakar Electrical Enterprises towards cr balance				
	Carried Over			1,64,38,259.86	1,64,35,831.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,259.86	1,64,35,831.00
8-Apr-24	By SUP - Royal Granites	Payment	PAY/12181		62,459.00
	NEFT	8-4-2024	62,459.00 Cr		
	<i>Being amount transferred to SUP - Royal Granites towards credit balance</i>				
	By SUP - Rajadhani Tiles Comapny	Payment	PAY/12182		62,751.00
	NEFT	8-4-2024	62,751.00 Cr		
	<i>Being amount transferred to SUP - Rajadhani Tiles Comapny towards credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/12183		45,218.00
	NEFT	8-4-2024	45,218.00 Cr		
	<i>Being amount transferred to SUP-Elegant Enterprises towards credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY/12184		10,854.00
	NEFT	8-4-2024	10,854.00 Cr		
	<i>Being amount transferred to SUP-Praful Sanitary towards credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/12185		10,030.00
	NEFT	8-4-2024	10,030.00 Cr		
	<i>Being amount transferred to SUP -Venkataramana Stationery & Binding Works towards credit balance</i>				
	By CONT-Prakerla Venu Babu (Hitech Power Enterprises)	Payment	PAY/12186		9,90,000.00
	RTGS	8-4-2024	9,90,000.00 Cr		
	<i>Being amount transferred to CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards advance</i>				
	By JW- T. Kurmanna	Payment	PAY/12148		1,980.00
	By EUC-T Kurmanna	Payment	PAY/12152		7,056.00
	By DW-T.Kurmanna	Payment	PAY/12149		8,538.00
	By JW - Devdas	Payment	PAY/12150		1,188.00
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12187		16,124.00
	Same Bank Transfer	8-4-2024	16,124.00 Cr		
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GVOne petty cah expenses as enclosed</i>				
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/12157		4,950.00
	By JW-Nelli Krishna	Payment	PAY/12138		3,960.00
	By JWUD - Umapathi	Payment	PAY/12160		2,475.00
	By JW- T. Kurmanna	Payment	PAY/12135		26,334.00
	By DW-N. Dharma Rao	Payment	PAY/12159		4,950.00
	By DW-Nelli Krishna	Payment	PAY/12158		7,425.00
	By CONT-A Harish ON AC	Payment	PAY/12147		50,000.00
	NEFT	8-4-2024	50,000.00 Cr		
	<i>Being neft to released payment towards, credit balance-115243/- to CONT-A Harish ON AC</i>				
	By CONT-Faeem Khan ON AC	Payment	PAY/12146		10,000.00
	NEFT	8-4-2024	10,000.00 Cr		
	<i>Being neft to released payment towards, credit balance=11133/- to CONT-Faeem Khan ON AC</i>				
	Carried Over			1,64,38,259.86	1,77,62,123.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,259.86	1,77,62,123.00
8-Apr-24	By CONT - G. Nani Babu on A/c Payment		PAY/12145		10,000.00
	NEFT 8-4-2024 10,000.00 Cr				
	<i>Being neft to released payment towards , credit balance=22913/- to CONT - G. Nani Babu on A/c</i>				
	By CONT-Mohammad Nadeem Payment		PAY/12144		50,000.00
	NEFT 8-4-2024 50,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=57608/- to CONT -Mohammad Nadeem</i>				
	By CONT-Priyanka Devi Payment		PAY/12143		15,000.00
	NEFT 8-4-2024 15,000.00 Cr				
	<i>Being neft to released payment towards, credit balance-38251/- to CONT-Priyanka Devi</i>				
	By CONT-SBM Centering Contractors (S Bikshapathi) Payment		PAY/12142		2,00,000.00
	NEFT 8-4-2024 2,00,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=1053048/- to CONT-SBM Centering Contractors (S Bikshapathi)</i>				
	By CONT-Shoba ON AC Payment		PAY/12141		20,000.00
	NEFT 8-4-2024 20,000.00 Cr				
	<i>Being neft to released paymment towards, credit balance=51175/- to CONT-Shoba ON AC</i>				
	By CONT-T Kurmanna On A/C Payment		PAY/12140		15,000.00
	NEFT 8-4-2024 15,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=16574/- to CONT-T Kurmanna On A/C</i>				
	By CONT-Dharavath Devadasu Payment		PAY/12134		10,000.00
	NEFT 8-4-2024 10,000.00 Cr				
	<i>Being neft to released payment towards credit balance=16201/- to CONT-Dharavath Devadasu</i>				
	By DW - K. Ramakrishna Reddy Payment		PAY/12139		7,425.00
	By SP - Modi Properties Pvt Ltd (Services) Payment		PAY/12188		10,00,000.00
	RTGS 8-4-2024 10,00,000.00 Cr				
	<i>Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards advance for Admin Charges as per MD sir approva'</i>				
	By DW-T.Kurmanna Payment		PAY/12136		20,493.00
	By SUP-M. Indra Reddy Payment		PAY/12153		34,800.00
	NEFT 8-4-2024 34,800.00 Cr				
	<i>Towards amount paid to indrareddy for supply of robo sand</i>				
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/12044		2,29,060.00
	By CONT - Prasad Chowdary Mobilisation A/c Payment		PAY/12189		1,05,055.00
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/12190		3,06,831.00
	Carried Over			1,64,38,259.86	1,97,85,787.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,259.86	1,97,85,787.00
8-Apr-24	By SUP-M. Indra Reddy	Payment	PAY/12106		50,400.00
	NEFT	8-4-2024	50,400.00 Cr		
	<i>Towards amount paid to indrareddy for supply of sand to SUP-Indra Reddy</i>				
	By SUP-Dara Vijay Kumar	Payment	PAY/12191		7,600.00
	NEFT	8-4-2024	7,600.00 Cr		
	<i>Being amount transferred to SUP-Dara Vijay Kumar towards water tanker charges</i>				
	By EUC-P Shekar Reddy	Payment	PAY/12155		8,075.00
	By JWUD- Mannem Gaganam	Payment	PAY/12154		15,327.00
	By EUC-K. Krishna	Payment	PAY/12156		5,880.00
	By SP - KGM & CO.	Payment	PAY/12192		10,800.00
	Same Bank Transfer	8-4-2024	10,800.00 Cr		
	<i>Being amount transferred to SP - KGM & CO. towards credit balance against bills</i>				
	By SUP - Voltamp Transformer Limited	Payment	PAY/12193		46,72,800.00
	RTGS	8-4-2024	46,72,800.00 Cr		
	<i>Being amount transferred to SUP - Voltamp Transformer Limited towards 60% advance for supply of 1600KVA dry type transformer against PO no.20231219053</i>				
	By SUP-M N Scaffolding	Payment	PAY/12194		4,17,049.00
	RTGS	8-4-2024	4,17,049.00 Cr		
	<i>Being amount transferred to SUP-M N Scaffolding towards 100% advance for suplock ledger purchases against PO no. 20240323003</i>				
	By CONT - D.Ramulu	Payment	PAY/12195		13,009.00
	By CONT-Mohammad Ishaq ON AC	Payment	PAY/12196		14,85,000.00
	By SUP - Shanti Marble	Payment	PAY/12197		2,50,000.00
	RTGS	8-4-2024	2,50,000.00 Cr		
	<i>Being amount transferred to SUP - Shanti Marble towards 50% advance for floor tiles - cassia honey pine purchases against PO no. 20240403029</i>				
	By SUP - Nandana Fire Protection	Payment	PAY/12198		2,08,966.00
	RTGS	8-4-2024	2,08,966.00 Cr		
	<i>Being amount transferred to SUP - Nandana Fire Protection towards 20% advance for fabrication work against PO no. 20240328031</i>				
	By SP-Green Belt Services	Payment	PAY/12199		15,436.00
	NEFT	8-4-2024	15,436.00 Cr		
	<i>Being amount transferred to SP-Green Belt Services towards gardening charges for the month of March'24</i>				
	By SP-Expert Security Guards	Payment	PAY/12200		81,374.00
	NEFT	8-4-2024	81,374.00 Cr		
	<i>Being amount transferred to SP-Expert Security Guards towards cr balance</i>				
	Carried Over			1,64,38,259.86	2,70,27,503.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,38,259.86	2,70,27,503.00
8-Apr-24	By SP-Sachin Durgadas Malve	Payment	PAY/12201		22,500.00
	NEFT	8-4-2024		22,500.00 Cr	
	<i>Being amount transferred to SP-Sachin towards professional fees for march'24</i>				
	By SP-Shreyas Services	Payment	PAY/12202		33,641.00
	Same Bank Transfer	8-4-2024		33,641.00 Cr	
	<i>Being amount transferred to SP-Shreyas Services towards cr balance</i>				
	By SUP - Anvika Facades	Payment	PAY/12203		60,45,116.00
	RTGS	8-4-2024		60,45,116.00 Cr	
	<i>Being amount transferred to SUP - Anvika Facades towards Structural glazing & cladding windows purchases against PO no. 20240403010</i>				
	By SUP - Anvika Facades	Payment	PAY/12204		43,48,290.00
	RTGS	8-4-2024		43,48,290.00 Cr	
	<i>Being amount transferred to SUP - Anvika Facades towards Structural glazing & cladding windows purchases against PO no. 20240403011</i>				
	By SUP - Anvika Facades	Payment	PAY/12205		30,52,376.00
	RTGS	8-4-2024		30,52,376.00 Cr	
	<i>Being amount transferred to SUP - Anvika Facades towards Structural glazing & cladding windows purchases against PO no. 20240403014</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12206		25,000.00
	NEFT	8-4-2024		25,000.00 Cr	
	<i>Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards advance for petrol & diesel charges for GVOne site</i>				
	By SUP - Elite Structure Solutions	Payment	PAY/12207		68,000.00
	NEFT	8-4-2024		68,000.00 Cr	
	<i>Being amount transferred to SUP - Elite Structure Solutions towards 100% advance for purchase of portable toilet cabin against PO no. 20240322026</i>				
	By TDS-1% Contract	Payment	PAY/12208		6,12,687.00
	By CONT - Yousuf Ali	Payment	PAY/12209		12,364.00
	By SUP - C V Engineering	Payment	PAY/12210		2,42,833.00
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10312	50,00,000.00	
	Cheque	8-4-2024		50,00,000.00 Cr	
	Cheque/DD	8-4-2024		50,00,000.00 Dr	
	<i>FD Cancelled</i>				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10313	50,00,000.00	
	Cheque	8-4-2024		50,00,000.00 Cr	
	Cheque/DD	8-4-2024		50,00,000.00 Dr	
	<i>FD Cancelled</i>				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10314	50,00,000.00	
	Cheque	8-4-2024		50,00,000.00 Cr	
	Cheque/DD	8-4-2024		50,00,000.00 Dr	
	<i>FD Cancelled</i>				
	Carried Over			3,14,38,259.86	4,14,90,310.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,38,259.86	4,14,90,310.00
8-Apr-24	To BANKFD-Yes Bank Without Lien	Receipt	REC/10315	50,00,000.00	
	Cheque	8-4-2024	50,00,000.00 Cr		
	Cheque/DD	8-4-2024	50,00,000.00 Dr		
	FD Cancelled				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10316	50,00,000.00	
	Cheque	8-4-2024	50,00,000.00 Cr		
	Cheque/DD	8-4-2024	50,00,000.00 Dr		
	FD Cancelled				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10317	50,00,000.00	
	Cheque	8-4-2024	50,00,000.00 Cr		
	Cheque/DD	8-4-2024	50,00,000.00 Dr		
	FD Cancelled				
	To Interest on FD	Receipt	REC/10318	7,050.45	
	Cheque/DD	8-4-2024	7,050.45 Dr		
	Interest on FD credited into bank				
	To Interest on FD	Receipt	REC/10319	7,050.45	
	Cheque/DD	8-4-2024	7,050.45 Dr		
	Interest on FD credited into bank				
	To Interest on FD	Receipt	REC/10320	7,050.45	
	Cheque/DD	8-4-2024	7,050.45 Dr		
	Interest on FD credited into bank				
	To Interest on FD	Receipt	REC/10321	7,050.45	
	Cheque/DD	8-4-2024	7,050.45 Dr		
	Interest on FD credited into bank				
	To Interest on FD	Receipt	REC/10322	7,050.45	
	Cheque/DD	8-4-2024	7,050.45 Dr		
	Interest on FD credited into bank				
	To Interest on FD	Receipt	REC/10323	7,050.45	
	Cheque/DD	8-4-2024	7,050.45 Dr		
	Interest on FD credited into bank				
10-Apr-24	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12211		10,000.00
	Same Bank Transfer	10-4-2024	10,000.00 Cr		
	Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards advance for petty cash expenses of GV One site				
15-Apr-24	By SL-Tata Capital Limited	Payment	PAY/12242		14,57,260.00
	Cheque 517198	15-4-2024	14,57,260.00 Cr		
	Being amount paid to Tata capital Limited towards interest on loan for the month of April 2024 cheque no 517198				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/12243		399.00
	Same Bank Transfer	15-4-2024	399.00 Cr		
	Being amount transferred towards allowances for March'24 to EMP -Sreenadham Venkata Subba Reddy				
	Carried Over			4,64,80,562.56	4,29,57,969.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,80,562.56	4,29,57,969.00
15-Apr-24	By EMP-Sobhan Babu Obela Salary Payment		PAY/12244		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-Sobhan Babu O Salary				
	By EMP-K. Swathi Payment		PAY/12245		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-K. Swathi				
	By EMP - Ramesh .V Payment		PAY/12246		1,899.00
	Same Bank Transfer 15-4-2024 1,899.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP - Ramesh . V				
	By EMP - Kolluru Praveen Payment		PAY/12247		2,699.00
	Same Bank Transfer 15-4-2024 2,699.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP - Kolluru Praveen				
	By EMP-Sultan Ali Salary Payment		PAY/12248		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-Sultan Ali				
	By EMP-Boothkuru Raja Reddy Payment		PAY/12249		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-Boothkuru Raja Reddy				
	By EMP-Chappa Bhavani Payment		PAY/12250		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-Chappa Bhavani				
	By EMP-Asa Rahul Salary Payment		PAY/12251		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-Asa Rahul				
	By EMP-Niruti Nagaraju Salary Payment		PAY/12252		399.00
	Same Bank Transfer 15-4-2024 399.00 Cr				
	Being amount transferred towards allowances for March'24 to EMP-Niruti Nagaraju				
16-Apr-24	To BANKFD-Yes Bank Without Lien Receipt		REC/10324	75,00,000.00	
	Cheque 16-4-2024 75,00,000.00 Cr				
	Cheque/DD 16-4-2024 75,00,000.00 Dr				
	FD Cancelled				
	To Interest on FD Receipt		REC/10325	15,412.17	
	Cheque/DD 16-4-2024 15,412.17 Dr				
	Interest on FD				
17-Apr-24	By JWUD - K. Krishna Payment		PAY/12212		18,067.00
	By JWUD - K. Krishna Payment		PAY/12241		5,880.00
	Carried Over			5,39,95,974.73	4,29,89,307.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,95,974.73	4,29,89,307.00
17-Apr-24	By JWUD- Mannem Gaganam	Payment	PAY/12235		15,425.00
	By SUP-Dara Vijay Kumar	Payment	PAY/12237		10,450.00
	NEFT 17-4-2024 10,450.00 Cr				
	<i>Towards ampunt paid to dara vijay kumar for supply of water tankers</i>				
	By CONT-Nelli Krishna On AC	Payment	PAY/12224		1,98,000.00
	NEFT 17-4-2024 1,98,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=492414/- to CONT-Nelli Krishna On AC</i>				
	By CONT-Mannem Gaganam ON AC	Payment	PAY/12225		10,000.00
	NEFT 17-4-2024 10,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=14487/- to Mannem</i>				
	By CONT- Dharma Rao N ON AC	Payment	PAY/12226		2,00,000.00
	NEFT 17-4-2024 2,00,000.00 Cr				
	<i>Being neft to releaed payment towards,credit balance=336448/- to CONT- Dharma Rao N ON AC</i>				
	By CONT-Dharavath Devadasu	Payment	PAY/12228		50,000.00
	NEFT 17-4-2024 50,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=79051/- to CONT-Dharavath Devadasu</i>				
	By CONT - Rama Rao	Payment	PAY/12229		25,000.00
	NEFT 17-4-2024 25,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=27218/- to CONT - Rama Rao</i>				
	By CONT-A Harish ON AC	Payment	PAY/12227		25,000.00
	NEFT 17-4-2024 25,000.00 Cr				
	<i>Being neft to released payment towards, credit balance=65243/- to CONT-A Harish ON AC</i>				
	By CONT - G. Nani Babu on A/c	Payment	PAY/12230		10,000.00
	NEFT 17-4-2024 10,000.00 Cr				
	<i>Being neft to released payment towards , credit balance=11937/- to CONT - G. Nani Babu on A/c</i>				
	By DW - Ramarao	Payment	PAY/12238		1,386.00
	By JWUD - Umapathi	Payment	PAY/12231		3,960.00
	By DW - Umapathi	Payment	PAY/12233		1,386.00
	By JW - Anil Kumar	Payment	PAY/12232		2,970.00
	By JW- T. Kurmanna	Payment	PAY/12213		21,483.00
	By DW-T.Kurmanna	Payment	PAY/12214		19,800.00
	By DW-N. Dharma Rao	Payment	PAY/12215		4,950.00
	By DW - B. Aswani	Payment	PAY/12219		6,237.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/12218		4,900.00
	By DW-Nelli Krishna	Payment	PAY/12217		4,950.00

Carried Over

5,39,95,974.73 4,36,05,204.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,95,974.73	4,36,05,204.00
17-Apr-24	By CONT-T Kurmanna On A/C Payment		PAY/12220		30,000.00
	NEFT 17-4-2024 30,000.00 Cr				
	Being neft released payment towards,credit balance=42611/- to CONT-T Kurmanna On A/C				
	By CONT-Shoba ON AC Payment		PAY/12221		10,000.00
	NEFT 10-4-2024 10,000.00 Cr				
	Being neft to released payment towards , credit balance=31175/- to CONT-Shoba ON AC				
	By CONT-SBM Centering Contractors (S Bikshapathi) Payment		PAY/12222		2,00,000.00
	NEFT 17-4-2024 2,00,000.00 Cr				
	Being neft to released payment towards, credit balance=850416/- to CONT-SBM Centering Contractors (S Bikshapathi)				
	By CONT-Priyanka Devi Payment		PAY/12223		19,800.00
	By CONT-Vasanthi Constructions and Developers ON A/C Payment		PAY/12151		14,850.00
	By JW- T. Kurmanna Payment		PAY/12239		1,584.00
	By DW-T.Kurmanna Payment		PAY/12240		10,246.00
	By SUP-M. Indra Reddy Payment		PAY/12236		63,000.00
	NEFT 17-4-2024 63,000.00 Cr				
	Towards amount paid to indrda reddy for supply of sands				
	By EUC-T Kurmanna Payment		PAY/12234		2,352.00
	By Chappa Bhavani Petty Cash A/c Payment		PAY/12253		14,740.00
	Same Bank Transfer 17-4-2024 14,740.00 Cr				
	Being amount transaferred to ECARD-Chappa Bhavani Petty Cash towards petty cash expenses				
	By SUP - Royal Granites Payment		PAY/12254		2,00,000.00
	RTGS 17-4-2024 2,00,000.00 Cr				
	Being amount transferred to SUP - Royal Granites towards 50% advance against PO no. 20240403041 for lakha red granite purchases				
	By SUP - Royal Granites Payment		PAY/12255		65,000.00
	NEFT 17-4-2024 65,000.00 Cr				
	Being amount transferred to SUP - Royal Granites towards 50% advance against PO no. 2024040023 lakha red granite purchases				
	By SUP - Sabitha Engineering Corporation Payment		PAY/12256		4,400.00
	NEFT 17-4-2024 4,400.00 Cr				
	Being amount transferred to SUP - Sabitha Engineering Corporation towards 50% advance for Inline pump single phase CIL purchases against PO no.20240406035				
	By SUP-Mahaveer Glass & Plywood Payment		PAY/12257		50,520.00
	NEFT 17-4-2024 50,520.00 Cr				
	Being amount transferred to SUP-Mahaveer Glass & Plywood towards 12mm toughen glass supply against PO no. 20240406059				
	Carried Over			5,39,95,974.73	4,42,91,696.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,95,974.73	4,42,91,696.00
17-Apr-24	By SUP - Shree Vinayak Electrical Enterprises Payment NEFT 17-4-2024 16,520.00 Cr <i>Being amount transferred to SUP - Shree Vinayal Electrical Enterprises towards HT cable route marker purchases against PO no. 20240325013</i>		PAY/12258		16,520.00
	By SUP - Supernova Engineers Limited Payment RTGS 17-4-2024 43,20,000.00 Cr <i>Being amount transferred to SUP - Supernova Engineers Limited towards diesel generator purchases 20% advance against PO no.20231202057</i>		PAY/12259		43,20,000.00
	By CONT - Prasad Chowdary Mobilisation A/c Payment		PAY/12260		49,500.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/12137		99,000.00
	By CONT - Dharma Rao Mobilsation A/c Payment		PAY/12261		99,000.00
	By GST Payable Payment NEFT 17-4-2024 33,748.00 Cr <i>Being amount transferred to GST towards GST Payable on RCM for the month of March'24 on security services</i>		PAY/12262		33,748.00
	By SP-Neovantage Science & Technology Part Pvt Ltd Payment NEFT 17-4-2024 24,901.00 Cr <i>Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards MN park maintenance charges for April'24</i>		PAY/12263		24,901.00
	By SP-Sunrise Enterprises Payment NEFT 17-4-2024 590.00 Cr <i>Being amount transferred to SP-Sunrise Enterprises towards coffee machine rent charges</i>		PAY/12264		590.00
	By SP-Summit Builders Payment NEFT 17-4-2024 33,003.00 Cr <i>Being amount transferred to SP-Summit Builders towards cr balance</i>		PAY/12265		33,003.00
	By SP - BS Power Solutions Payment NEFT 17-4-2024 2,950.00 Cr <i>Being amount transferred to SP - BS Power Solutions towards diesel tank cleaning charges agst bill no. 1004</i>		PAY/12266		2,950.00
	By SUP - Freeze Solutions Payment NEFT 17-4-2024 1,85,800.00 Cr <i>Being amount transferred to SUP - Freeze Solutions towards 70% advance for furnitures against PO no.20240312030</i>		PAY/12267		1,85,800.00
18-Apr-24	By SUP - Supernova Engineers Limited Payment Cheque 517199 18-4-2024 1,51,20,000.00 Cr <i>Being amount paid to Supernova Engineers Limited towards 70% advance for 1500Kva DG set -Supernova model no 4012 -46TAG2A,ACB 2500A aganist po no 20231202057 dt 2-12-2023 vide cheque no 517199</i>		PAY/12268		1,51,20,000.00
	Carried Over			5,39,95,974.73	6,42,76,708.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,95,974.73	6,42,76,708.00
19-Apr-24	By OE-Electricity Supply	Payment	PAY/12298		55,160.00
	Cheque 517200	19-4-2024		55,160.00 Cr	
	<i>Being amount paid to TSSPDCL towards electricity charges for the month of March 2024 for Service no 0308-03196 for GV ONE site vide cheque no 517200</i>				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10326	50,00,000.00	
	Cheque	19-4-2024		50,00,000.00 Cr	
	Cheque/DD	19-4-2024		50,00,000.00 Dr	
	<i>FD cancelled</i>				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10327	50,00,000.00	
	Cheque	19-4-2024		50,00,000.00 Cr	
	Cheque/DD	19-4-2024		50,00,000.00 Dr	
	<i>FD cancelled</i>				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10328	50,00,000.00	
	Cheque	19-4-2024		50,00,000.00 Cr	
	Cheque/DD	19-4-2024		50,00,000.00 Dr	
	<i>FD cancelled</i>				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10329	50,00,000.00	
	Cheque	19-4-2024		50,00,000.00 Cr	
	Cheque/DD	19-4-2024		50,00,000.00 Dr	
	<i>FD cancelled</i>				
	To Interest on FD	Receipt	REC/10333	14,557.00	
	Cheque/DD	19-4-2024		14,557.00 Dr	
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10334	14,557.00	
	Cheque/DD	19-4-2024		14,557.00 Dr	
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10335	7,279.35	
	Cheque/DD	19-4-2024		7,279.35 Dr	
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10336	29,115.00	
	Cheque/DD	19-4-2024		29,115.00 Dr	
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10337	29,115.00	
	Cheque/DD	19-4-2024		29,115.00 Dr	
	<i>Interest on FD</i>				
	By TDS Yes Bank	Payment	PAY/12455		1,819.70
	NEFT	19-4-2024		1,819.70 Cr	
	<i>TDS on interest on FD</i>				
	By TDS Yes Bank	Payment	PAY/12456		5,496.08
	NEFT	19-4-2024		5,496.08 Cr	
	<i>TDS on interest on FD</i>				
22-Apr-24	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/12299		10,00,000.00
	Cheque 517201	22-4-2024		10,00,000.00 Cr	
	<i>Being amount paid to Modi Housing Pvt Ltd towards Advance Payment vide cheque no 517201</i>				
	Carried Over			7,40,90,598.08	6,53,39,183.78

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,90,598.08	6,53,39,183.78
22-Apr-24	By SUP-Elegant Enterprises Payment		PAY/12300		1,24,343.00
	Cheque 517202 22-4-2024 1,24,343.00 Cr				
	Being amount paid to Elegant Enterprises towards 300mm*100mm*1.5mm*40 ladder cabel tray ,vide invoice no EE2425-0011 dt 13-04-2024 po no 20240325014 dt 25-03 -2024 Scan ID 187946 vide cheque o 517202				
	By Chappa Bhavani Petty Cash A/c Payment		PAY/12301		17,649.00
	Same Bank Transfer 22-4-2024 17,649.00 Cr				
	Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards petty cash expenses of GV One				
	By ECARD- Prasad ICIC Exp Card Payment		PAY/12302		2,400.00
	NEFT 22-4-2024 2,400.00 Cr				
	Being amount transferred to ECARD- Prasad ICIC Exp Card towards advertising charges at talk of the town				
	By SP - The Destiny Groups Payment		PAY/12303		6,720.00
	NEFT 22-4-2024 6,720.00 Cr				
	Being amount transferred to SP - The Destiny Groups towards bill no.DS745				
	By SP-Kulkarni Consultants Payment		PAY/12304		1,68,623.00
	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/12305		3,85,233.00
	RTGS 22-4-2024 3,85,233.00 Cr				
	Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards bills				
	By SP-BPCL-ECMS(Fleet Business) Payment		PAY/12306		25,000.00
	NEFT 22-4-2024 25,000.00 Cr				
	Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards petrol & diesel charges for GV One site				
	By SUP - K E Power Technology Payment		PAY/12307		50,000.00
	NEFT 22-4-2024 50,000.00 Cr				
	Being amount transferred to SUP - K E Power Technology towards 50% advance for pump stater panel against PO no. 20240404010				
	By CONT - Prasad Chowdary Mobilisation A/c Payment		PAY/12308		96,635.00
	By CONT - Pointech Constructions Mobilisation A/c Payment		PAY/12283		1,98,000.00
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/12296		2,95,281.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/12295		2,81,024.00
	By JW- T. Kurmanna Payment		PAY/12274		42,470.00
	By EUC-P Shekar Reddy Payment		PAY/12292		11,603.00
	By JWUD- Mannem Gaganam Payment		PAY/12293		19,953.00
	By EUC-K. Krishna Payment		PAY/12291		4,704.00
	By SUP-Dara Vijay Kumar Payment		PAY/12290		6,650.00
	NEFT 22-4-2024 6,650.00 Cr				
	Towards payment done to dara vijay for supply of water tanks to SUP-Dara Vijay Kumar				
	By JWUD - K. Krishna Payment		PAY/12269		6,930.00
	Carried Over			7,40,90,598.08	6,70,82,401.78

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,90,598.08	6,70,82,401.78
22-Apr-24	By DW-Nelli Krishna	Payment	PAY/12277		6,435.00
	By JW - Banitha Das	Payment	PAY/12294		5,940.00
	By DW-N. Dharma Rao	Payment	PAY/12278		6,500.00
	By DW - B. Aswani	Payment	PAY/12276		7,425.00
	By JWUD - G. Nani Babu	Payment	PAY/12273		4,950.00
	By CONT-A Harish ON AC	Payment	PAY/12279		20,000.00
	NEFT 22-4-2024 20,000.00 Cr				
	<i>Towards amount done to Harish for scaffolding work with credit balance=40243/-</i>				
	By CONT- Dharma Rao N ON AC	Payment	PAY/12280		1,00,000.00
	NEFT 22-4-2024 1,00,000.00 Cr				
	<i>Towards payment done to Dharma rao for civil work with credit balance=132166/-</i>				
	By CONT - Sadiq on A/c	Payment	PAY/12281		11,405.00
	NEFT 22-4-2024 11,405.00 Cr				
	<i>Towards payment done to saidiq for carpentry work with credit balance=11405/-</i>				
	By CONT-Janardhan Prasad	Payment	PAY/12282		49,500.00
	By CONT-T Kurmanna On A/C	Payment	PAY/12284		99,000.00
	By CONT-Shoba ON AC	Payment	PAY/12285		10,000.00
	NEFT 22-4-2024 10,000.00 Cr				
	<i>Towards payment done to shobha ram for painting work with credit balance=21175/-</i>				
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/12286		2,00,000.00
	NEFT 22-4-2024 2,00,000.00 Cr				
	<i>Towards payment done to SBM contractors for rcc work with credit balance=648651/-</i>				
	By CONT-Nelli Krishna On AC	Payment	PAY/12288		1,00,000.00
	NEFT 22-4-2024 1,00,000.00 Cr				
	<i>Towards payment done to nelli krishna for civil work with credit balance=285134/-</i>				
	By CONT-Dharavath Devadasu	Payment	PAY/12270		19,800.00
	By JWUD - Umapathi	Payment	PAY/12272		6,930.00
	By DW - Ramarao	Payment	PAY/12271		4,158.00
	By DW-T.Kurmanna	Payment	PAY/12275		21,483.00
	By OIE-Staff Welfare	Payment	PAY/12309		7,200.00
	NEFT 22-4-2024 7,200.00 Cr				
	<i>Being amount transferred to ramesh towards creche teacher salary for Feb'24 of Monuka</i>				
	By DW-T.Kurmanna	Payment	PAY/12310		13,525.00
23-Apr-24	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/12311		20,060.00
	NEFT 23-4-2024 20,060.00 Cr				
	<i>Being amount transferred to SUP -Venkataramana Stationery & Binding Works towards credit balance</i>				
	Carried Over			7,40,90,598.08	6,77,96,712.78

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,90,598.08	6,77,96,712.78
23-Apr-24	By SUP - APS Tech Systems Pvt Ltd Payment		PAY/12312		1,49,117.00
	NEFT 23-4-2024 1,49,117.00 Cr				
	Being amount transferred to SUP - APS Tech Systems Pvt Ltd towards credit balance				
	By SUP - Kasula Euro Fastners Payment		PAY/12313		5,546.00
	NEFT 23-4-2024 5,546.00 Cr				
	Being amount transferred to SUP - Kasula Euro Fastners towards credit balance				
	By SUP-Navakar Electrical Enterprises Payment		PAY/12314		1,446.00
	NEFT 23-4-2024 1,446.00 Cr				
	Being amount transferred to SUP-Navakar Electrical Enterprises towards credit balance				
	By SUP-Praful Sanitary Payment		PAY/12315		1,05,700.00
	NEFT 23-4-2024 1,05,700.00 Cr				
	Being amount transferred to SUP-Praful Sanitary towards credit balance				
	By SUP-R6 Infra Payment		PAY/12316		27,92,400.00
	RTGS 23-4-2024 27,92,400.00 Cr				
	Being amount transferred to SUP-R6 Infra towards credit balance				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/12317		16,815.00
	NEFT 23-4-2024 16,815.00 Cr				
	Being amount transferred to SUP -Reflections Electricals (P) Ltd. towards credit balance				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/12318		13,098.00
	NEFT 23-4-2024 13,098.00 Cr				
	Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Hardware towards credit balance				
29-Apr-24	By SUP - Aaccess Tough Doors Payment		PAY/12352		8,45,311.00
	Cheque 517206 29-4-2024 8,45,311.00 Cr				
	Being amount paid to Aaccess Tough Doors towards balance payment before dispatch for fire doors against Po no 20240323021 dt 23-03-2024 vide cheque no 517206				
	By TDS Payable 23-24 Payment		PAY/12353		5,93,653.00
	RTGS 29-4-2024 5,93,653.00 Cr				
	Being amount transferred to ITD towards TDS for March'24				
	By SUP - Modi Housing Pvt Ltd (Trading) Payment		PAY/12354		20,00,000.00
	Cheque 517205 29-4-2024 20,00,000.00 Cr				
	Being amount credited to Modi Housing Pvt Ltd towards bill amount vide cheque no 517205				
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/12347		2,79,276.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/12346		2,65,290.00
	By CONT - Prasad Chowdary Mobilisation A/c Payment		PAY/12345		89,842.00
	Carried Over			7,40,90,598.08	7,49,54,206.78

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,90,598.08	7,49,54,206.78
29-Apr-24	By Chappa Bhavani Petty Cash A/c Payment		PAY/12355		15,885.00
	Same Bank Transfer	29-4-2024	15,885.00 Cr		
	Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards GV One petty cash expenses				
	By SP-Summit Builders Payment		PAY/12356		2,745.00
	NEFT	29-4-2024	2,745.00 Cr		
	Being amount transferred to SP-Summit Builders towards statutory payments				
	By CONT - Yousuf Ali Payment		PAY/12357		19,994.00
	By CONT - Yousuf Ali Payment		PAY/12358		31,977.00
	By CONT - Yousuf Ali Payment		PAY/12359		72,932.00
	By CONT - Yousuf Ali Payment		PAY/12360		17,700.00
	NEFT	29-4-2024	17,700.00 Cr		
	Being amount transferred to CONT - Yousuf Ali towards false ceiling work 50% advance against PO no.20240419012				
	By CONT - Yousuf Ali Payment		PAY/12361		1,16,648.00
	To BANKFD-Yes Bank Without Lien Receipt		REC/10330	2,12,00,000.00	
	Cheque	29-4-2024	2,12,00,000.00 Cr		
	Cheque/DD	29-4-2024	2,12,00,000.00 Dr		
	FD Cancelled				
	By SUP - Sudarshan.M Payment		PAY/12362		1,07,082.00
	NEFT	29-4-2024	1,07,082.00 Cr		
	Being amount transferred to CONT - Sudarshan.M towards Aluminium Fixed Windows 50% advance against PO no. 20240416040				
	By SUP - Sri Kanakadurga Electrical Works Payment		PAY/12363		2,00,082.00
	RTGS	29-4-2024	2,00,082.00 Cr		
	Being amount transferred to SUP - Sri Kanakadurga Electrical Works towards LT supply works against PO no. 20240413024				
	By TDS Yes Bank Payment		PAY/12457		283.10
	NEFT	29-4-2024	283.10 Cr		
	TDS on int on FD				
	By TDS Yes Bank Payment		PAY/12458		56.60
	NEFT	29-4-2024	56.60 Cr		
	TDS on int on FD				
	To Interest on FD Receipt		REC/10338	3,012.00	
	Cheque/DD	29-4-2024	3,012.00 Dr		
	Int on FD				
	To Interest on FD Receipt		REC/10339	602.00	
	Cheque/DD	29-4-2024	602.00 Dr		
	Interest on FD				
	To Interest on FD Receipt		REC/10340	1,506.00	
	Cheque/DD	29-4-2024	1,506.00 Dr		
	Interest on FD				
	By TDS Yes Bank Payment		REC/10341		141.50
	Cheque/DD	29-4-2024	141.50 Cr		
	TDS Yes Bank				
	Carried Over			9,52,95,718.08	7,55,39,732.98

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,95,718.08	7,55,39,732.98
30-Apr-24	By SUP-Shivam Computers Payment		PAY/12365		1,700.00
	NEFT	30-4-2024	1,700.00 Cr		
	<i>Being amount transferred to shivam computers towards ink bottles purchases against PO no.20240420022</i>				
	By SUP - Modern Marketing Associates Payment		PAY/12366		40,201.00
	NEFT	30-4-2024	40,201.00 Cr		
	<i>Being amount transferred to SUP - Modern Marketing Associates towards AAC block adhesive against PO no. 20240422024</i>				
	By SP- National Sercuties Depository Limited Payment		PAY/12319		5,900.00
	Cheque	517203 25-4-2024	5,900.00 Cr		
	<i>Being amount paid to National Securities Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424 /13556 dt 1-04-2024 against online</i>				
	By SP- National Sercuties Depository Limited Payment		PAY/12367		5,900.00
	NEFT	30-4-2024	5,900.00 Cr		
	<i>Being amount paid to National Securities Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424 /13556 dt 1-04-2024 thru online</i>				
	By FEXP-Bank Charges Payment		pay		300.31
	Cheque/DD	30-4-2024	300.31 Cr		
	<i>Bank charges debited towards NEFT / RTGS charges for the month of April'24</i>				
				9,52,95,718.08	7,55,93,734.29
By	Closing Balance				1,97,01,983.79
				9,52,95,718.08	9,52,95,718.08

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,053.00	
	By Closing Balance				5,053.00
				5,053.00	5,053.00