

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,12,626.00	
1-Jan-24	By OIE-Staff Welfare <i>Being cash paid to GVDC - staff towards Cab charges , Refreshment charges and lunch expenses forGVDC handover works on holidays</i>	Payment	PAY/11489		1,040.00
	By OIE-Staff Welfare <i>Being cash paid towards lunch expenses for staff for working on 3-12-23</i>	Payment	PAY/11490		1,113.00
11-Jan-24	By OIE-Legal Expenses <i>Being cash paid towards purchase of Stamp papers 9no's to Jayaprakash</i>	Payment	PAY/11473		1,350.00
18-Jan-24	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid towards vehicle repairs & maintenance charges to Noor Bike Zone</i>	Payment	PAY/11491		1,600.00
	By OIE-Legal Expenses <i>Being cash paid to aruna mam towards purchases of stamp papers on behalf of Rishab for GV One</i>	Payment	PAY/11575		1,560.00
23-Jan-24	To BANK-Yes Bank-009763700004299 Cheque 029498 23-1-2024 <i>Being cash withdrawl chq no:029498</i>	Contra	CON/10049	10,000.00	
24-Jan-24	By OIE-Legal Expenses <i>Being cash paid to mahender towards charges for deed hypothecation to Tata Capital for agreement of term loan for GV One</i>	Payment	PAY/11576		3,360.00
				1,22,626.00	10,023.00
	By Closing Balance				1,12,603.00
				1,22,626.00	1,22,626.00

Crescentia Labs Private Limited (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700004299 Book**

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			17,50,571.11	
4-Jan-24	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/11383		73,764.00
	Same Bank Transfer 4-1-2024 73,764.00 Cr				
	Being Online transfer to Sreenadham Venkata Subba Reddy towards salary of Dec'23				
	By EMP-Narsinga Rao Salary Payment		PAY/11384		60,895.00
	Same Bank Transfer 4-1-2024 60,895.00 Cr				
	Being Online transfer to Narsing Rao towards salary of Dec'23				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/11385		43,144.00
	Same Bank Transfer 4-1-2024 43,144.00 Cr				
	Being Online transfer to Obela Sobhan Babu towards salary of Dec'23				
	By EMP- S Rama Devi Salary Payment		PAY/11386		43,990.00
	Same Bank Transfer 4-1-2024 43,990.00 Cr				
	Being Online transfer to RamaDevi towards Salary of Dec'23				
	By EMP-Mohammed Hassan Salary Payment		PAY/11387		13,022.00
	Same Bank Transfer 4-1-2024 13,022.00 Cr				
	Being Online transfer to Mohammed Hassan towards Salary of Dec'23				
	By EMP-Sultan Ali Salary Payment		PAY/11388		27,710.00
	Same Bank Transfer 4-1-2024 27,710.00 Cr				
	Being Online transfer to Sultan Ali towards Salary of Dec'23				
	By EMP-Boothkuru Raja Reddy Payment		PAY/11389		17,744.00
	Same Bank Transfer 4-1-2024 17,744.00 Cr				
	Being Online transfer to Boothkuru Raja Reddy towards Salary of Dec'23				
	By EMP-Chappa Bhavani Payment		PAY/11390		14,718.00
	Same Bank Transfer 4-1-2024 14,718.00 Cr				
	Being amount transferred to staff towards salary for the month of Dece,ber'23				
	By EMP-Mohd Khaja Mohinnuddin Salary Payment		PAY/11391		15,595.00
	Same Bank Transfer 4-1-2024 15,595.00 Cr				
	Being amount transferred to staff towards salary for the month of Dece,ber'23				
	By EMP-Asa Rahul Salary Payment		PAY/11392		10,838.00
	Same Bank Transfer 4-1-2024 10,838.00 Cr				
	Being amount transferred to staff towards salary for the month of Dece,ber'23				
	By EMP-Niruti Nagaraju Salary Payment		PAY/11393		11,950.00
	Same Bank Transfer 4-1-2024 11,950.00 Cr				
	Being amount transferred to staff towards salary for the month of Dece,ber'23				
	Carried Over			17,50,571.11	3,33,370.00

continued ...

Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,571.11	3,33,370.00
4-Jan-24	By EMP-K. Swathi	Payment	PAY/11394		36,300.00
	Same Bank Transfer	4-1-2024	36,300.00 Cr		
	Being amount transferred to staff towards salary for the month of Dece,ber'23				
5-Jan-24	By BANK-HDFC-00210330004975	Contra	CON/10013		1,000.00
	Cheque/DD 237205	5-1-2024	1,000.00 Dr		
	Cheque 237205	5-1-2024	1,000.00 Cr		
	Being Chq 237205 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account				
	By TDS Yes Bank	Payment	PAY/11399		1,050.70
	NEFT	5-1-2024	1,050.70 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11400		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11401		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11402		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11403		1,216.00
	NEFT	5-1-2024	1,216.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11404		912.00
	NEFT	5-1-2024	912.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11405		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11406		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11407		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11408		1,520.00
	NEFT	5-1-2024	1,520.00 Cr		
	Being TDS on interest amount.				
	By TDS Yes Bank	Payment	PAY/11410		760.10
	NEFT	5-1-2024	760.10 Cr		
	Being TDS on interest amount.				
	To Interest on FD	Receipt	REC/10225	10,507.00	
	Cheque/DD	5-1-2024	10,507.00 Dr		
	Interest on FD .				
	To Interest on FD	Receipt	REC/10226	15,200.00	
	Cheque/DD	5-1-2024	15,200.00 Dr		
	Interest on FD .				
	Carried Over			17,76,278.11	3,85,248.80

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,278.11	3,85,248.80
5-Jan-24	To Interest on FD	Receipt	REC/10227	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10228	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10229	12,160.00	
	Cheque/DD	5-1-2024 12,160.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10230	9,120.00	
	Cheque/DD	5-1-2024 9,120.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10231	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10232	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10233	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10234	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10235	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10236	7,600.00	
	Cheque/DD	5-1-2024 7,600.00 Dr			
	<i>Interest on FD .</i>				
	To Interest on FD	Receipt	REC/10237	15,200.00	
	Cheque/DD	5-1-2024 15,200.00 Dr			
	<i>Interest on FD .</i>				
	By TDS Yes Bank	Payment	PAY/11411		1,520.00
	NEFT	5-1-2024 1,520.00 Cr			
	<i>Being TDS on interest amount.</i>				
	By TDS Yes Bank	Payment	PAY/11412		1,520.00
	NEFT	5-1-2024 1,520.00 Cr			
	<i>Being TDS on interest amount.</i>				
7-Jan-24	To Interest on FD	Receipt	REC/10241	15,704.00	
	Cheque/DD	7-1-2024 15,704.00 Dr			
	<i>Interest on FD</i>				
	By TDS Yes Bank	Payment	PAY/11471		1,570.40
	NEFT	7-1-2024 1,570.40 Cr			
	<i>TDS on interest on FD</i>				
	Carried Over			19,42,462.11	3,89,859.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,462.11	3,89,859.20
8-Jan-24	By OE-Electricity Supply Payment		PAY/11420		28,876.00
	Cheque 029496 8-1-2024 28,876.00 Cr				
	Being chq no:029496 issued to TSSPDCL towards electricity charges for the month of Dec'23				
	By TDS-1% Contract Payment		PAY/11421		2,38,771.00
	To BANKFD-Yes Bank Without Lien Receipt		REC/10239	50,00,000.00	
	Cheque online 8-1-2024 50,00,000.00 Cr				
	Cheque/DD online 8-1-2024 50,00,000.00 Dr				
	FD Cancelled				
	To BANKFD-Yes Bank Without Lien Receipt		REC/10240	50,00,000.00	
	Cheque online 8-1-2024 50,00,000.00 Cr				
	Cheque/DD online 8-1-2024 50,00,000.00 Dr				
	FD Cancelled				
	By SUP - Voltamp Transformer Limited Payment		PAY/11422		7,78,800.00
	RTGS 8-1-2024 7,78,800.00 Cr				
	Being amount transferred to Voltamp Transformer Limited towards purchases of transformers 10% advance agst PO no. 20231219053				
	By GST Payable Payment		PAY/11423		56,261.00
	NEFT 8-1-2024 56,261.00 Cr				
	Being amount transferred towards RCM on security services for the month of Oct'23 and Dec'23				
	By OTH LOAN - Swathi .K Payment		PAY/11424		71,604.00
	Same Bank Transfer 8-1-2024 71,604.00 Cr				
	Being amount transferred to MPPL towards salary a/c debit balance transfer from MPPL to GV One				
	By EMP-Chappa Bhavani Payment		PAY/11425		1,000.00
	NEFT 8-1-2024 1,000.00 Cr				
	Being amount transferred to GVRC towards bhavani rent reimbursement				
	By SP-Sunrise Enterprises Payment		PAY/11426		590.00
	NEFT 8-1-2024 590.00 Cr				
	Being amount transferred to Sunrise Enterprises towards coffee machine rental charges				
	By Sultan Petty Cash A/c Payment		PAY/11427		1,160.00
	Same Bank Transfer 8-1-2024 1,160.00 Cr				
	Being amount transferred to Sultan towards GVDC petty cash expenses				
	By Chappa Bhavani Petty Cash A/c Payment		PAY/11428		1,922.00
	Same Bank Transfer 8-1-2024 1,922.00 Cr				
	Being amount transferred to bhavani towards GVDC petty cash expenses				
	Carried Over			1,19,42,462.11	15,68,843.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,42,462.11	15,68,843.20
8-Jan-24	By SP-Neovantage Science & Technology Part Pvt Ltd Payment		PAY/11429		24,901.00
	NEFT	8-1-2024	24,901.00 Cr		
	<i>Being amount transferred to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges vide invoice no NVST /23-24/0580 dt 3-01-2024.</i>				
	By SUP- Blue Star Limited Payment		PAY/11430		64,40,000.00
	RTGS	8-1-2024	64,40,000.00 Cr		
	<i>Being amount transferred to BBlue Star Ltd towards 40% advance payment for Chiller purchases against PO no. 20231120004</i>				
	By SP-S Rama Devi Payment		PAY/11431		95,000.00
	NEFT	8-1-2024	95,000.00 Cr		
	<i>Being amount transferred to S. ramadevi towards commission for jan'24</i>				
	By SP-Green Belt Services Payment		PAY/11432		31,649.00
	NEFT	8-1-2024	31,649.00 Cr		
	<i>Being amount transferred to Green Belt Services towards payment for bill no. 33</i>				
	By SP-Green Belt Services Payment		PAY/11433		15,426.00
	NEFT	8-1-2024	15,426.00 Cr		
	<i>Being amount transferred to Green Belt Services towards payment for bill no. 32</i>				
	By SP-Shreyas Services Payment		PAY/11434		32,772.00
	Same Bank Transfer	8-1-2024	32,772.00 Cr		
	<i>Being amount transferred to Shreya Services towards payment for house keeping charges agst bill no. 121</i>				
	By SP-Expert Security Guards Payment		PAY/11435		1,01,903.00
	NEFT	8-1-2024	1,01,903.00 Cr		
	<i>Being amount transferred to expert security services towards bills</i>				
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/11347		58,410.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/11346		27,621.00
	By JWUD- Mannem Gaganam Payment		PAY/11373		3,136.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/11396		47,015.00
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/11395		33,323.00
	By JW- T. Kurmanna Payment		PAY/11379		11,385.00
	By DW-T Kurmanna Payment		PAY/11380		11,385.00
	By DW-Nelli Krishna Payment		PAY/11375		4,603.00
	By DW-Dharavath Devadasu Payment		PAY/11378		2,772.00
	By JWUD-Madhu Babu (Aaron Associates) Payment		PAY/11377		3,920.00
	By SUP - Dharia Switchgear & Controls Pvt Ltd Payment		PAY/11436		1,56,940.00
	NEFT	8-1-2024	1,56,940.00 Cr		
	<i>Being amount transferred to Dharia Switchgear & Controls Pvt Ltd towards 100 % advance payment for dual source multi function meter purchases against PO no. 20231213026</i>				

Carried Over

1,19,42,462.11 86,71,004.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,42,462.11	86,71,004.20
8-Jan-24	By SP - Aspect Facade Engg Consultants Private Ltd Payment NEFT <i>Being amount transferred to SP - Aspect Facade Engg Consultants Private Ltd towards advance payment for consultancy charges after deducting TDS for Architectural fees for building designing for NRK building</i>	8-1-2024 32,400.00 Cr	PAY/11437		32,400.00
	By CONT-Shoba ON AC Payment		PAY/11366		29,700.00
	By CONT-A Harish ON AC Payment		PAY/11371		19,800.00
	By CONT-Dharavath Devadasu Payment		PAY/11370		9,900.00
	By CONT-Faeem Khan ON AC Payment		PAY/11369		19,800.00
	By CONT-Maguni Payment		PAY/11368		9,900.00
	By CONT-Nelli Krishna On AC Payment		PAY/11363		49,500.00
	By CONT- Dharma Rao N ON AC Payment		PAY/11364		49,500.00
	By CONT- Umapathi on A/c Payment		PAY/11365		19,800.00
	By CONT-Mannem Gaganam ON AC Payment		PAY/11398		99,000.00
	By EUC-T Kurmanna Payment		PAY/11374		3,528.00
	By DW-T Kurmanna Payment		PAY/11381		17,077.00
	By JW- T. Kurmanna Payment		PAY/11382		12,276.00
	By CONT- Narsing Rao on A/c Payment		PAY/11367		9,900.00
9-Jan-24	By DEP- Modi Housing Pvt. Ltd. Payment Same Bank Transfer <i>Being amount transferred to MHPL towards deposit for new vehicle purchases</i>	9-1-2024 5,00,000.00 Cr	PAY/11438		5,00,000.00
	By SP- Summit Sales Llp Logistics Payment Same Bank Transfer <i>Being amount transferred to SSLLP Logistics towards credit balance</i>	9-1-2024 6,86,906.00 Cr	PAY/11439		6,86,906.00
	By SUP-GP Buildcon Materials Payment NEFT <i>Being amount transferred to GP Buildcon Materials towards credit balance</i>	9-1-2024 738.00 Cr	PAY/11440		738.00
	By SUP-Summit Sales LLP Payment Same Bank Transfer <i>Being amount transferred to SSLLP towards credit balance</i>	9-1-2024 75,000.00 Cr	PAY/11441		75,000.00
	By SUP-Reflections Electricals (P) Ltd. Payment NEFT <i>Being amount transferred towards credit balance</i>	9-1-2024 6,726.00 Cr	PAY/11442		6,726.00
	By SUP-Safe On Site Products Payment NEFT <i>Being amount transferred towards credit balance</i>	9-1-2024 6,272.00 Cr	PAY/11443		6,272.00
	By Chappa Bhavani Petty Cash A/c Payment Same Bank Transfer <i>Being amount transferred to Bhavani towards advance for southern and northern block slab - 4 RMC weighing charges payable to Sri laxmi Narasimha Weighing Bridge</i>	9-1-2024 15,000.00 Cr	PAY/11444		15,000.00
	Carried Over			1,19,42,462.11	1,03,43,727.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,42,462.11	1,03,43,727.20
9-Jan-24	By OIE-Staff Welfare Payment		PAY/11445		7,200.00
	NEFT	9-1-2024	7,200.00 Cr		
	<i>Being amount transferred to ramesh towards creche teacher salary for December on behlaf of Monuka</i>				
11-Jan-24	By SUP-M. Indra Reddy Payment		PAY/11447		13,800.00
	NEFT	29-1-2024	13,800.00 Cr		
	<i>Being amount transferred to Indra Reddy towards purchase of robo sand againsr bill no. 171 dtd 13/01/24 for GV One site for the week 04/01/24 to 10/01/24</i>				
13-Jan-24	To BANKFD-Yes Bank Without Lien Receipt		REC/10242	25,00,000.00	
	Cheque	13-1-2024	25,00,000.00 Cr		
	Cheque/DD	13-1-2024	25,00,000.00 Dr		
	<i>FD Cancelled</i>				
	By SUP - Shri Ganesh Pumps and Machinery Centre Payment		PAY/11474		5,900.00
	NEFT	13-1-2024	5,900.00 Cr		
	<i>Being amount transferred to Shri Ganesh Pumps & Machinery Centre towards cr balance</i>				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/11475		11,210.00
	NEFT	13-1-2024	11,210.00 Cr		
	<i>Being amount transferred to Reflections Electricals Pvt Ltd towards cr balance</i>				
	By SUP-Premier Engineering Corporation Payment		PAY/11476		16,107.00
	NEFT	13-1-2024	16,107.00 Cr		
	<i>Being amount transferred toPremier Engineering Corporation towards cr balance</i>				
	By SP-Summit Sales Llp Common Expenses Payment		PAY/11477		59,756.00
	Same Bank Transfer	13-1-2024	59,756.00 Cr		
	<i>Being amount transferred to SSLLP Common expenses</i>				
	By SUP - Royal Granites Payment		PAY/11478		86,672.00
	NEFT	13-1-2024	86,672.00 Cr		
	<i>Being amount transferred towards cr balance to Royal Granites</i>				
	By SUP-Praful Sanitary Payment		PAY/11479		2,32,251.00
	RTGS	13-1-2024	2,32,251.00 Cr		
	<i>Being amount transferred towards cr balance to Praful Sanitary</i>				
	By SUP-Vasant Enterprises Payment		PAY/11480		3,87,928.00
	RTGS	13-1-2024	3,87,928.00 Cr		
	<i>Being amount transferred towards cr balance to Vasant Enterprises- part payment'</i>				
	By EMP-Gunda Rahul Salary Payment		PAY/11481		7,501.00
	Same Bank Transfer	13-1-2024	7,501.00 Cr		
	<i>Being amount transferred to Rahul.G towards gratuty</i>				
	By JWUD- Mannem Gaganam Payment		PAY/11448		10,976.00
	Carried Over			1,44,42,462.11	1,11,83,028.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,42,462.11	1,11,83,028.20
13-Jan-24	By SUP-Dara Vijay Kumar	Payment	PAY/11446		5,700.00
	NEFT	13-1-2024	5,700.00 Cr		
	water tankers				
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11461		2,97,000.00
	By CONT-Dharavath Devadasu	Payment	PAY/11453		9,900.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/11454		9,900.00
	By CONT-Maguni	Payment	PAY/11456		4,950.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/11457		24,750.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11459		29,700.00
	By CONT-Shoba ON AC	Payment	PAY/11462		19,800.00
	By CONT- Umapathi on A/c	Payment	PAY/11463		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11464		49,500.00
	By CONT-A Harish ON AC	Payment	PAY/11467		49,500.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/11466		99,000.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11465		99,000.00
	By CONT-Faeem Khan ON AC	Payment	PAY/11455		4,950.00
	By JW- T. Kurmanna	Payment	PAY/11450		13,662.00
	By SUP-M. Indra Reddy	Payment	PAY/11372		20,400.00
	NEFT	13-1-2024	20,400.00 Cr		
	Robo fine sand against bill no.170				
	By DW-T Kurmanna	Payment	PAY/11472		13,662.00
	By DW-Dharavath Devadasu	Payment	PAY/11452		4,158.00
	By DW-Nelli Krishna	Payment	PAY/11451		5,098.00
	By JW- T. Kurmanna	Payment	PAY/11468		10,147.00
	By DW-T Kurmanna	Payment	PAY/11469		19,923.00
	By EUC-T Kurmanna	Payment	PAY/11470		8,820.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/11482		91,727.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/11483		57,618.00
	By SP-Y. Ravi Shankar	Payment	PAY/11484		5,148.00
	NEFT	13-1-2024	5,148.00 Cr		
	Being amount transferred to ravi Shankar towards cr balance				
	By SUP - Multistorey Interior Projects	Payment	PAY/11485		43,700.00
	NEFT	13-1-2024	43,700.00 Cr		
	Being amount transferred to Multistorey Interior Projects towards false ceiling material purchases 50% advance against PO no. 20231215021				
	By CONT- Narsing Rao on A/c	Payment	PAY/11458		9,900.00
	By CONT - Sadiq on A/c	Payment	PAY/11460		14,850.00
	By Sultan Petty Cash A/c	Payment	PAY/11486		2,860.00
	Same Bank Transfer	13-1-2024	2,860.00 Cr		
	Being amount transferred to Sultan GVDC towards Iepakshi digital for A2 & A0 Foam board with lamination purpose vide bill no 249 dt 2-01-2024 from period 04-01-24 to 10-01-24.				
16-Jan-24	By EMP-K. Swathi	Payment	PAY/11487		5,000.00
	Same Bank Transfer	16-1-2024	5,000.00 Cr		
	Being amount transferred to swathi towards referral incentive for referring asst acct				
	Carried Over			1,44,42,462.11	1,22,23,251.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,42,462.11	1,22,23,251.20
16-Jan-24	To SUP-Industrial Equipment Centre Receipt		REC/10243	7,96,500.00	
	Cheque/DD 16-1-2024 7,96,500.00 Dr				
	Being amount received from Industrial Equipment Centre alias Reliable Engg Products India Pvt Ltd twicely paid amount , being refunded by the supplier				
17-Jan-24	By SUP-Summit Sales LLP Payment		PAY/11488		2,05,000.00
	Same Bank Transfer 17-1-2024 2,05,000.00 Cr				
	Being amount transferred to Summit Sales LLP towards cr balance against bills				
19-Jan-24	To Interest on FD Receipt		REC/10246	2,391.00	
	Cheque/DD 19-1-2024 2,391.00 Dr				
	Interest on FD				
20-Jan-24	By SUP-Siddharth Enterprises Payment		PAY/11511		1,90,000.00
	NEFT 20-1-2024 1,90,000.00 Cr				
	Being amount transferred to Siddharth Enterprises towards 50% advance payment for purchases of furniture (chairs) against PO no. 20240113016 dtd 13/01/24				
	By SUP - GNK Enterprises Payment		PAY/11512		2,50,000.00
	RTGS 20-1-2024 2,50,000.00 Cr				
	Being amount transferred to GNK Enterprises towards 50% advance payment for 16.5 TR HVAC ducting low end works for GVDC cafeteria against PO no. 20240112010				
	By SUP - Shree Vinayak Electrical Enterprises Payment		PAY/11513		8,260.00
	NEFT 20-1-2024 8,260.00 Cr				
	Being amount transferred to Shree Vinayak Electrical enterprises towards HT cable route marker against PO no.20240112008				
	By SUP - Solar Earth Movers (Khalid) Payment		PAY/11514		1,50,000.00
	NEFT 20-1-2024 1,50,000.00 Cr				
	Being amount transferred to Khalid towards advance for supply & errection for tower crane				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/11515		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	Being amount transferred to staff towards allowances for the month of December'23				
	By EMP-Narsinga Rao Salary Payment		PAY/11516		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	Being amount transferred to staff towards allowances for the month of December'23				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/11517		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	Being amount transferred to staff towards allowances for the month of December'23				
	By EMP-K. Swathi Payment		PAY/11518		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	Being amount transferred to staff towards allowances for the month of December'23				
	Carried Over			1,52,41,353.11	1,30,28,107.20

continued ...

Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,41,353.11	1,30,28,107.20
20-Jan-24	By EMP-Sultan Ali Salary Payment		PAY/11519		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of December'23</i>				
	By EMP-Boothkuru Raja Reddy Payment		PAY/11520		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of December'23</i>				
	By EMP-Chappa Bhavani Payment		PAY/11521		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of December'23</i>				
	By EMP-Mohd Khaja Mohinnuddin Salary Payment		PAY/11522		2,199.00
	Same Bank Transfer 20-1-2024 2,199.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of December'23</i>				
	By EMP-Asa Rahul Salary Payment		PAY/11523		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of December'23</i>				
	By EMP-Niruti Nagaraju Salary Payment		PAY/11524		399.00
	Same Bank Transfer 20-1-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of December'23</i>				
	By JWUD-Madhu Babu (Aaron Associates) Payment		PAY/11449		3,920.00
	By EUC-T Kurmanna Payment		PAY/11510		1,911.00
	By DW-T Kurmanna Payment		PAY/11509		11,385.00
	By JWUD- Mannem Gaganam Payment		PAY/11506		18,032.00
	By DW-Dharavath Devadasu Payment		PAY/11504		2,772.00
	By CONT - Pointech Constructions Payment		PAY/11508		99,000.00
	By CONT-Mohammad Ishaq ON AC Payment		PAY/11507		4,95,000.00
	By JW- T. Kurmanna Payment		PAY/11501		11,434.00
	By DW-T Kurmanna Payment		PAY/11502		12,059.00
	By JWUD-Madhu Babu (Aaron Associates) Payment		PAY/11503		3,920.00
	By CONT- Narsing Rao on A/c Payment		PAY/11496		9,900.00
	By CONT- Dharma Rao N ON AC Payment		PAY/11499		1,98,000.00
	By CONT-SBM Centering Contractors (S Bikshapathi) Payment		PAY/11494		2,97,000.00
	By CONT-Shoba ON AC Payment		PAY/11493		19,800.00
	By CONT-Nelli Krishna On AC Payment		PAY/11495		1,98,000.00
	By CONT-Dharavath Devadasu Payment		PAY/11500		9,900.00
	By CONT-Maguni Payment		PAY/11498		3,425.00
	By CONT-A Harish ON AC Payment		PAY/11492		49,500.00
	By SUP-Dara Vijay Kumar Payment		PAY/11505		475.00
	NEFT 20-1-2024 475.00 Cr				
	<i>water tanker</i>				
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/11525		46,827.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/11526		33,264.00
	By ECARD-Mendu Malla Reddy Payment		PAY/11527		1,000.00

Carried Over

1,52,41,353.11 1,45,58,825.20

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,41,353.11	1,45,58,825.20
20-Jan-24	By SAL-Incentives	Payment	PAY/11528		5,000.00
	Same Bank Transfer	20-1-2024	5,000.00 Cr		
	Being amount transferred to Khaja Moinnuddin towards referral incentive for referring fatima				
	By SUP-Vivid World	Payment	PAY/11529		425.00
	NEFT	20-1-2024	425.00 Cr		
	Being amount transferred to vivid world towards payment for bill no. 2700				
	By SUP-Navakar Electrical Enterprises	Payment	PAY/11530		971.00
	NEFT	20-1-2024	971.00 Cr		
	Being amount transferred to Navkar Electrical Enterprises towards credit balance				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/11531		9,207.00
	Same Bank Transfer	20-1-2024	9,207.00 Cr		
	Being amount transferred to bhavani towards petty cash expenses for GV One				
	By SUP-Vasant Enterprises	Payment	PAY/11532		10,00,000.00
	RTGS	20-1-2024	10,00,000.00 Cr		
	Being amount transferred to Vasant Enterprises towards credit balance				
	By TDS Yes Bank	Payment	PAY/11556		239.10
	Cheque	20-1-2024	239.10 Cr		
	TDS on int on FD				
22-Jan-24	To BANKFD-Yes Bank Without Lien	Receipt	REC/10245	25,00,000.00	
	Cheque online	22-1-2024	25,00,000.00 Cr		
	Cheque/DD online	22-1-2024	25,00,000.00 Dr		
	Being FD cancelled				
23-Jan-24	By Cash	Contra	CON/10049		10,000.00
	Cheque 029498	23-1-2024	10,000.00 Cr		
	Being cash withdrawl chq no:029498				
	To Interest on FD	Receipt	REC/10247	3,627.00	
	Cheque/DD	23-1-2024	3,627.00 Dr		
	Interest on FD				
	By TDS Yes Bank	Payment	PAY/11557		362.70
	Cheque	23-1-2024	362.70 Cr		
	TDS on int on FD				
24-Jan-24	By CONT-Mohammad Ishaq ON AC	Payment	PAY/11533		9,90,000.00
	By CONT-Priyanka Devi	Payment	PAY/11534		49,500.00
	By FEXP-Bank Charges	Payment	PAY/11558		195.29
	Cheque	24-1-2024	195.29 Cr		
	Bank charged debited from bank incl GST charges for RTGS and NEFT transaction charges				
27-Jan-24	To BANK-HDFC-00210330004975	Contra	CON/10050	2,39,00,000.00	
	Cheque 000650	27-1-2024	2,39,00,000.00 Cr		
	Cheque/DD 000650	27-1-2024	2,39,00,000.00 Dr		
	Being cheque no.000650 issued towards funds transfer from HDFC to YES bank				
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/11560		92,070.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/11561		63,508.00
	Carried Over			4,16,44,980.11	1,67,80,303.29

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,44,980.11	1,67,80,303.29
27-Jan-24	By SUP-M. Indra Reddy	Payment	PAY/11548		57,600.00
	NEFT	27-1-2024	57,600.00 Cr		
	<i>Robo fine sand for the week</i>				
	By JWUD- Mannem Gaganam	Payment	PAY/11550		19,012.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11535		9,90,000.00
	By CONT- Umapathi on A/c	Payment	PAY/11536		4,950.00
	By CONT-Shoba ON AC	Payment	PAY/11537		9,900.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11538		2,97,000.00
	By CONT - Sadiq on A/c	Payment	PAY/11539		3,604.00
	By CONT-Radha Krishna ON AC	Payment	PAY/11540		49,500.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11541		1,48,500.00
	By CONT- Narsing Rao on A/c	Payment	PAY/11542		19,800.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/11543		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/11544		99,000.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/11545		99,000.00
	By CONT-Dharavath Devadasu	Payment	PAY/11546		4,950.00
	By CONT-A Harish ON AC	Payment	PAY/11547		49,500.00
	By DW-T Kurmanna	Payment	PAY/11555		13,662.00
	By DW-Nelli Krishna	Payment	PAY/11552		2,772.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/11553		7,920.00
	By JW- T. Kurmanna	Payment	PAY/11554		18,216.00
	By SUP-Dara Vijay Kumar	Payment	PAY/11551		4,750.00
	NEFT	27-1-2024	4,750.00 Cr		
	<i>Water tankers</i>				
	By EUC-P Shekar Reddy	Payment	PAY/11549		7,840.00
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/11562		3,739.00
	Same Bank Transfer	27-1-2024	3,739.00 Cr		
	<i>Being amount transferred to Bhavani towards Gv One petty cash expenses against bills</i>				
	By SP- KGM & Co.	Payment	PAY/11563		5,400.00
	Same Bank Transfer	27-1-2024	5,400.00 Cr		
	<i>Being amount transferred to KGM & Co. towards payment for bill no.459</i>				
	By CONT-Mohammad Ishaq LOAN AC	Payment	PAY/11564		9,90,000.00
	By EUC-T Kurmanna	Payment	PAY/11397		4,116.00
	By DW-T Kurmanna	Payment	PAY/11565		7,969.00
	By SUP - Adriot Technical Services Pvt Ltd	Payment	PAY/11566		86,400.00
	NEFT	27-1-2024	86,400.00 Cr		
	<i>Being amount transferred to Adroit Valuation towards professional fee vide invoice no A22566RHYD24DRT dt 24-01-24 invoice period December -2023.</i>				
	By SUP-Navakar Electrical Enterprises	Payment	PAY/11567		6,136.00
	NEFT	27-1-2024	6,136.00 Cr		
	<i>Being amount transferred towards credit balance to Navkar Electrical Enterprises</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11568		11,210.00
	NEFT	27-1-2024	11,210.00 Cr		
	<i>Being amount transferred towards credit balance to Reflections Electricals Pvt Ltd</i>				
	Carried Over			4,16,44,980.11	1,98,22,549.29

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Jan-24 to 31-Jan-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,44,980.11	1,98,22,549.29
27-Jan-24	By SUP - Neha Build Pro Private Limited Payment		PAY/11569		15,252.00
	NEFT 27-1-2024 15,252.00 Cr				
	<i>Being amount transferred towards credit balance to Neha Build Pro Private Limited</i>				
	By SUP-Summit Sales LLP Payment		PAY/11570		20,00,000.00
	Same Bank Transfer 27-1-2024 20,00,000.00 Cr				
	<i>Being amount transferred to SSLP towards advance 20lacs against MD sir approval</i>				
	By SUP-R6 Infra Payment		PAY/11571		23,58,695.00
	RTGS 27-1-2024 23,58,695.00 Cr				
	<i>Being amount transferred to R6 Infra towards credit balance against bills above mentioned bill no's</i>				
	By SUP-Graflaks (India) Pvt Ltd Payment		PAY/11572		13,570.00
	Same Bank Transfer 27-1-2024 13,570.00 Cr				
	<i>Being amount transferred to Graflaks India Pvt Ltd towards credit balance</i>				
	By SUP-Summit Sales LLP Payment		PAY/11573		2,00,000.00
	Cheque 029504 27-1-2024 2,00,000.00 Cr				
	<i>Being chq no: 029504 issued to Summit sales LLP towards credit balances</i>				
29-Jan-24	By SUP - Meera Fibretek Private Limited Payment		PAY/11574		18,766.00
	NEFT 29-1-2024 18,766.00 Cr				
	<i>Being amount transferred to Meera Fibretek Private Limited towards 100% advance payment</i>				
30-Jan-24	To Interest on FD Receipt		REC/10248	3,033.00	
	Cheque/DD 30-1-2024 3,033.00 Dr				
	<i>Interest on FD credited into bank</i>				
	By TDS Yes Bank Payment		PAY/11577		303.30
	Cheque 30-1-2024 303.30 Cr				
	<i>TDS on Int on FD</i>				
	By TDS Yes Bank Payment		PAY/11578		364.00
	Cheque 30-1-2024 364.00 Cr				
	<i>TDS on Int on FD</i>				
	By TDS Yes Bank Payment		PAY/11579		151.70
	Cheque 30-1-2024 151.70 Cr				
	<i>TDS on Int on FD</i>				
	To Interest on FD Receipt		REC/10249	3,640.00	
	Cheque/DD 30-1-2024 3,640.00 Dr				
	<i>Interest on FD credited into bank</i>				
	To Interest on FD Receipt		REC/10250	1,517.00	
	Cheque/DD 30-1-2024 1,517.00 Dr				
	<i>Interest on FD credited into bank</i>				
				4,16,53,170.11	2,44,29,651.29
By	Closing Balance				1,72,23,518.82
				4,16,53,170.11	4,16,53,170.11