

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

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,72,23,518.82	
1-Feb-24	By Raghu Petty Cash A/c Payment		PAY/11611		400.00
	Same Bank Transfer	1-2-2024	400.00 Cr		
	<i>Being amount transferred to raghu towards reimbursement for Raghu E Card expenses of Gv One site</i>				
2-Feb-24	By SP-S Rama Devi Payment		PAY/11613		95,000.00
	NEFT	2-2-2024	95,000.00 Cr		
	<i>Being amount transferred to Ramadevi towards engineer incentives for the month of Feb'24</i>				
	By SP-Green Belt Services Payment		PAY/11614		1,680.00
	NEFT	2-2-2024	1,680.00 Cr		
	<i>Being amount transferred to Green Belt Services towards payment for bill no. 289</i>				
	By SUP-Sri Srinivasa Iron Foundation Bolt Payment		PAY/11615		10,325.00
	NEFT	2-2-2024	10,325.00 Cr		
	<i>Being amount transferred to Sri Srinivasa iron Foundation Bolt towards 100%advance payment agst PO no. 20240127026</i>				
	By SUP-Santhosh Tarpaulin Payment		PAY/11616		30,712.00
	NEFT	2-2-2024	30,712.00 Cr		
	<i>Being amount transferred to Santosh Tarpaulin towards 0% advance for safety net purchases against PO no. 20240124027</i>				
	By SUP-M N Scaffolding Payment		PAY/11617		12,24,000.00
	RTGS	2-2-2024	12,24,000.00 Cr		
	<i>Being amount transferred to MN Scaffolding towards 60% advance for cuplock ledger horizontal against PO no. 20240109039</i>				
	By SUP - Pump Engineering Enterprises Payment		PAY/11618		6,26,580.00
	RTGS	2-2-2024	6,26,580.00 Cr		
	<i>Being amount transferred to pump engineering enterprises towards 50% advance for supply of fire pumps against PO no. 20240118032</i>				
	By SP - Tatva Legal,Hyderbad Payment		PAY/11619		1,08,200.00
	By TDS-1% Contract Payment		PAY/11620		1,59,565.00
	By SP-Hiregange & Associates LLP Payment		PAY/11621		5,400.00
	NEFT	2-2-2024	5,400.00 Cr		
	<i>Being amount transferred to Hiregange & Associates towards bill no. 1871</i>				
	By SUP-SVR Pumps & Allied Services Payment		PAY/11622		37,335.00
	NEFT	2-2-2024	37,335.00 Cr		
	<i>Being amount transferred to SVR Pumps & Allied Services towards cr balance against bills</i>				
Carried Over				1,72,23,518.82	22,99,197.00

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,23,518.82	22,99,197.00
2-Feb-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/11623		1,60,016.00
	Same Bank Transfer	2-2-2024	1,60,016.00 Cr		
	<i>Being amount transferred to MPPI towards payment against bill no. 10186 & 10195 & 10200</i>				
	By SP-Soham Modi HUF	Payment	PAY/11624		1,200.00
	Same Bank Transfer	2-2-2024	1,200.00 Cr		
	<i>Being amount transferred to Soham Modi Huf towards franking charges of share certificate</i>				
	By SP-Kulkarni Consultants	Payment	PAY/11625		1,68,623.00
	By SUP-GP Buildcon Materials	Payment	PAY/11626		1,534.00
	NEFT	2-2-2024	1,534.00 Cr		
	<i>Being amount transferred to GP Buildcon Materials towards bill no. 537 & 569 & 535</i>				
	By SUP-KRK Agencies	Payment	PAY/11627		708.00
	NEFT	2-2-2024	708.00 Cr		
	<i>Being amount transferred to KRK Agencies towards cr balance against bill no. 448</i>				
	By OE - Allowance for Statutory Compliances	Payment	PAY/11628		17,037.00
	NEFT	2-2-2024	17,037.00 Cr		
	<i>Being amount transferred to Mohammed nadeem towards statutory compliances for PF</i>				
	By OIE-Staff Welfare	Payment	PAY/11629		721.00
	NEFT	2-2-2024	721.00 Cr		
	<i>Being amount transferred to Sayed waseem towards lunch expenses for vichare visit on 24.1.24</i>				
	By EMP-Chappa Bhavani	Payment	PAY/11630		1,000.00
	NEFT	2-2-2024	1,000.00 Cr		
	<i>Being Being amount transferred to GVRC towards bhavani rent reimbursement for the month of December'23</i>				
	By SUP-Goli RR Enterprises	Payment	PAY/11631		38,110.00
	NEFT	2-2-2024	38,110.00 Cr		
	<i>Being amount transferred to Goli RR Enterprises towards 100% advance for Cp sanitary purchases against PO no. 20240129009</i>				
3-Feb-24	By EUC-T Kurmanna	Payment	PAY/11609		5,880.00
	By DW-T Kurmanna	Payment	PAY/11607		17,076.00
	By JW- T. Kurmanna	Payment	PAY/11608		6,039.00
	By EUC-P Shekar Reddy	Payment	PAY/11610		4,704.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/11604		1,23,106.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/11605		1,29,967.00
	By SP-SFS Hardware	Payment	PAY/11632		5,212.00
	NEFT online	3-2-2024	5,212.00 Cr		
	<i>Being amount transferred to SFS hardware against bill no. 481 & 482 & 483</i>				
	Carried Over			1,72,23,518.82	29,80,130.00

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Crescentia Labs Private Limited (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,23,518.82	29,80,130.00
3-Feb-24	By SUP-Elegant Enterprises Payment		PAY/11633		3,565.00
	NEFT	3-2-2024	3,565.00 Cr		
	<i>Being amount transferred to Elegant Enterprises towards bill no. 233</i>				
	By SUP - MMN Lab Systems Payment		PAY/11635		26,308.00
	NEFT	3-2-2024	26,308.00 Cr		
	<i>Being amount transferred to MMN Lab Systems towards cr balance</i>				
	By SP-Summit Sales Llp Common Expenses Payment		PAY/11636		3,00,000.00
	Same Bank Transfer	3-2-2024	3,00,000.00 Cr		
	<i>Being amount transferred to SLLP Common Expenses towards advance payment against jan'24 invoices</i>				
	By SUP-Navakar Electrical Enterprises Payment		PAY/11637		2,460.00
	NEFT	3-2-2024	2,460.00 Cr		
	<i>Being amount transferred to Navkar Electrical Enterprises towards bill no. 4094 & 4594</i>				
	By SUP-Praful Sanitary Payment		PAY/11638		4,725.00
	NEFT	3-2-2024	4,725.00 Cr		
	<i>Being amount transferred to Praful Sanitary towards credit balance</i>				
	By SUP-R6 Infra Payment		PAY/11639		97,650.00
	NEFT	3-2-2024	97,650.00 Cr		
	<i>Being amount transferred to R6 infra towards credit balance</i>				
	By SUP-Safe On Site Products Payment		PAY/11640		21,056.00
	NEFT	3-2-2024	21,056.00 Cr		
	<i>Being amount transferred to Safe on products towards cr balance agst bill no. 112</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/11641		5,487.00
	NEFT	3-2-2024	5,487.00 Cr		
	<i>Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Hardware towards cr balance</i>				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY/11642		10,030.00
	NEFT	3-2-2024	10,030.00 Cr		
	<i>Being amount transferred to SUP -Venkataramana Stationery & Binding Works towards bill no. 1296</i>				
	By SUP-Vivid World Payment		PAY/11643		475.00
	NEFT	3-2-2024	475.00 Cr		
	<i>Being amount transferred to SUP-Vivid World towards cr balance</i>				
	By EUC-P Shekar Reddy Payment		PAY/11581		6,272.00
	By EUC-T Kurmanna Payment		PAY/11580		588.00
	By JW- T. Kurmanna Payment		PAY/11602		11,385.00
	By DW-T Kurmanna Payment		PAY/11601		11,954.00
	By DW-Nelli Krishna Payment		PAY/11600		2,623.00
	By DW-Dharavath Devadasu Payment		PAY/11599		6,930.00
	By CONT - Pointech Constructions Payment		PAY/11598		1,98,000.00
	By CONT- Umapathi on A/c Payment		PAY/11596		10,494.00
	Carried Over			1,72,23,518.82	37,00,132.00

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Crescentia Labs Private Limited (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,23,518.82	37,00,132.00
3-Feb-24	By CONT-T Kurmanna On A/c	Payment	PAY/11595		49,500.00
	By CONT-Shoba ON AC	Payment	PAY/11594		9,900.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11593		4,95,000.00
	By CONT-Radha Krishna ON AC	Payment	PAY/11592		9,900.00
	By CONT-Priyanka Devi	Payment	PAY/11591		29,700.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11590		99,000.00
	By CONT- Narsing Rao on A/c	Payment	PAY/11589		9,900.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/11588		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11587		99,000.00
	By CONT-Dharavath Devadasu	Payment	PAY/11585		10,078.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/11586		99,000.00
	By CONT-A Harish ON AC	Payment	PAY/11584		29,700.00
	By SUP-M. Indra Reddy	Payment	PAY/11583		3,325.00
	NEFT	3-2-2024	3,325.00 Cr		
	<i>Being amount transfer to Indra Reddy towards purchases of 20mm metal agst bill no. 179</i>				
	By CONT-Mohammad Nadeem	Payment	PAY/11612		49,500.00
	By JWUD- Mannem Gaganam	Payment	PAY/11603		9,996.00
	By OIE-Staff Welfare	Payment	PAY/11644		7,000.00
	NEFT	3-2-2024	7,000.00 Cr		
	<i>Being amount transferred to ramesh towards creche teacher salary for December on behalf of Monuka for the month of Jan'24</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/11645		12,018.00
	Same Bank Transfer	3-2-2024	12,018.00 Cr		
	<i>Being amount transferred to Chappa Bhavani towards GV One petty cash expenses as per nattachment</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11646		76,328.00
	Same Bank Transfer	3-2-2024	76,328.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of jan'24</i>				
	By EMP-Narsinga Rao Salary	Payment	PAY/11647		57,024.00
	Same Bank Transfer	3-2-2024	57,024.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of jan'24</i>				
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11648		43,144.00
	Same Bank Transfer	3-2-2024	43,144.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of jan'24</i>				
	By EMP- S Rama Devi Salary	Payment	PAY/11649		45,450.00
	Same Bank Transfer	3-2-2024	45,450.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of jan'24</i>				
	By EMP-K. Swathi	Payment	PAY/11650		36,300.00
	Same Bank Transfer	3-2-2024	36,300.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of jan'24</i>				
	Carried Over			1,72,23,518.82	49,90,795.00

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,23,518.82	49,90,795.00
3-Feb-24	By EMP-Sultan Ali Salary	Payment	PAY/11651		22,063.00
	Same Bank Transfer	3-2-2024	22,063.00 Cr		
	Being amount transferred to staff towards salary for the month of jan'24				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11652		17,160.00
	Same Bank Transfer	3-2-2024	17,160.00 Cr		
	Being amount transferred to staff towards salary for the month of jan'24				
	By EMP-Chappa Bhavani	Payment	PAY/11653		12,703.00
	Same Bank Transfer	3-2-2024	12,703.00 Cr		
	Being amount transferred to staff towards salary for the month of jan'24				
	By EMP-Asa Rahul Salary	Payment	PAY/11654		13,916.00
	Same Bank Transfer	3-2-2024	13,916.00 Cr		
	Being amount transferred to staff towards salary for the month of jan'24				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11655		12,759.00
	Same Bank Transfer	3-2-2024	12,759.00 Cr		
	Being amount transferred to staff towards salary for the month of jan'24				
	To SUP-M N Scaffolding	Receipt	REC/10251	12,24,000.00	
	Cheque/DD	3-2-2024	12,24,000.00 Dr		
	Online payment returned				
	By Cash	Contra	CON/10051		10,000.00
	Cheque 029505	21-2-2024	10,000.00 Cr		
	Being chq no:029505 towards Cash withdrwals				
4-Feb-24	To Interest on FD	Receipt	REC/10255	12,131.00	
	Others	4-2-2024	12,131.00 Dr		
	Interest on FD received				
	By TDS Yes Bank	Payment	PAY/11681		1,213.10
	Others online	4-2-2024	1,213.10 Cr		
	TDS on Int on FD				
	By TDS Yes Bank	Payment	PAY/11682		909.80
	Others online	4-2-2024	909.80 Cr		
	TDS on Int on FD				
	To Interest on FD	Receipt	REC/10256	9,098.00	
	Others online	4-2-2024	9,098.00 Dr		
	Interest on FD received				
	To Interest on FD	Receipt	REC/10257	15,164.00	
	Others	4-2-2024	15,164.00 Dr		
	Interest on FD received				
	By TDS Yes Bank	Payment	PAY/11683		1,516.40
	Others online	4-2-2024	1,516.40 Cr		
	TDS on Int on FD				
	By TDS Yes Bank	Payment	PAY/11684		758.20
	Others online	4-2-2024	758.20 Cr		
	TDS on Int on FD				
	Carried Over			1,84,83,911.82	50,83,793.50

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,83,911.82	50,83,793.50
4-Feb-24	To Interest on FD	Receipt	REC/10258	7,582.00	
	Others online	4-2-2024	7,582.00 Dr		
	<i>Interest on FD received</i>				
	To Interest on FD	Receipt	REC/10259	15,164.00	
	Others online	4-2-2024	15,164.00 Dr		
	<i>Interest on FD received</i>				
	To Interest on FD	Receipt	REC/10260	15,164.00	
	Others online	4-2-2024	15,164.00 Dr		
	<i>Interest on FD received</i>				
	By TDS Yes Bank	Payment	PAY/11685		1,516.40
	Others online	4-2-2024	1,516.40 Cr		
	<i>TDS on Int on FD</i>				
	By TDS Yes Bank	Payment	PAY/11686		1,516.40
	Others online	4-2-2024	1,516.40 Cr		
	<i>TDS on Int on FD</i>				
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10261	9,000.00	
	Cheque/DD online	4-2-2024	9,000.00 Dr		
	<i>Being amount received from MPPL towards funds transfer</i>				
	To Interest on FD	Receipt	REC/10254	15,164.00	
	Cheque/DD online	5-2-2024	15,164.00 Dr		
	<i>Interest on FD received</i>				
	By TDS Yes Bank	Payment	PAY/11680		1,516.40
	Others	5-2-2024	1,516.40 Cr		
	<i>TDS on Int on FD</i>				
	By TDS Yes Bank	Payment	PAY/11679		1,516.40
	Others	5-2-2024	1,516.40 Cr		
	<i>TDS on Int on FD</i>				
	To Interest on FD	Receipt	REC/10253	15,164.00	
	Cheque/DD online	5-2-2024	15,164.00 Dr		
	<i>Interest on FD received</i>				
	By TDS Yes Bank	Payment	PAY/11678		1,516.40
	Others	5-2-2024	1,516.40 Cr		
	<i>TDS on Int on FD</i>				
	To Interest on FD	Receipt	REC/10252	15,164.00	
	Cheque/DD online	5-2-2024	15,164.00 Dr		
	<i>Interest on FD received</i>				
5-Feb-24	By BANK-HDFC-00210330004975	Contra	CON/10014		1,000.00
	Cheque/DD 903361	5-2-2024	1,000.00 Dr		
	Cheque	5-2-2024	1,000.00 Cr		
	<i>Being Chq 903361 issued to Crescentia Labs Pvt Ltd towards deposit in HDFC bank account</i>				
	By SUP-M N Scaffolding	Payment	PAY/11656		12,24,000.00
	Cheque 029506	5-2-2024	12,24,000.00 Cr		
	<i>Being cheque no. 029507 NEFT/RTFS toMN Scaffolding towards 60% advance for cuplock ledger horizontal against PO no. 20240109039</i>				
	Carried Over			1,85,76,313.82	63,16,375.50

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,76,313.82	63,16,375.50
5-Feb-24	To USL-Modi Properties Pvt Ltd	Receipt	REC/10262	42,254.00	
	Others online 5-2-2024	42,254.00 Dr			
	Being amount received from MPPL towards funds transfer				
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10263	93,000.00	
	Others 5-2-2024	93,000.00 Dr			
	Being amount received from MPPL towards funds transfer				
7-Feb-24	To Interest on FD	Receipt	REC/10264	15,669.00	
	Others online 7-2-2024	15,669.00 Dr			
	Being amount received from bank towards interest on FD				
	By TDS Yes Bank	Payment	PAY/11687		1,566.90
	Others online 7-2-2024	1,566.90 Cr			
	TDS on Int on FD				
8-Feb-24	By OE-Electricity Supply	Payment	PAY/11666		34,226.00
	Cheque 029508 8-2-2024	34,226.00 Cr			
	Being Chq no:029508 issued to TSSPDCL towards electricity charges for the month of Jan'24 SC No:030803196 USC:113793169				
10-Feb-24	By SP-Summit Builders	Payment	PAY/11688		34,178.00
	NEFT 10-2-2024	34,178.00 Cr			
	Being amount transferred to summit builders towards statutory payments				
	By SUP- Blue Star Limited	Payment	PAY/11689		80,50,000.00
	RTGS 10-2-2024	80,50,000.00 Cr			
	Being amount transferred to blue star limited towards 50% advance for chiller agst PO no. 20231120004				
	By SP - The Destiny Groups	Payment	PAY/11690		11,760.00
	NEFT 10-2-2024	11,760.00 Cr			
	Being amount transferred to Destiny Groups towards bill no. 83 for accomodation for consultants				
	By DW-Nelli Krishna	Payment	PAY/11669		3,465.00
	By DW - K. Ramakrishna Reddy	Payment	PAY/11676		2,079.00
	By CONT-Shoba ON AC	Payment	PAY/11658		9,900.00
	By CONT-T Kurmanna On A/C	Payment	PAY/11657		24,750.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/11670		3,960.00
	By DW-T Kurmanna	Payment	PAY/11668		13,662.00
	By EUC-T Kurmanna	Payment	PAY/11295		11,760.00
	By JW- T. Kurmanna	Payment	PAY/11148		3,985.00
	By DW-T Kurmanna	Payment	PAY/10614		13,093.00
	By CONT-A Harish ON AC	Payment	PAY/11665		29,700.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/11664		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11663		49,500.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11662		99,000.00
	By CONT-Priyanka Devi	Payment	PAY/11661		19,800.00
	By CONT-Radha Krishna ON AC	Payment	PAY/11660		4,950.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11659		3,96,000.00
	Carried Over			1,87,27,236.82	1,52,32,710.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,27,236.82	1,52,32,710.40
10-Feb-24	By SUP-Dara Vijay Kumar	Payment	PAY/11675		950.00
	NEFT	10-2-2024	950.00 Cr		
	<i>Towards supply of water tanker at gv1 site</i>				
	By JWUD- Mannem Gaganam	Payment	PAY/11674		8,232.00
	By EUC-T Kurmanna	Payment	PAY/11677		588.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/11671		1,40,628.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/11672		2,10,044.00
	By SUP-Dara Vijay Kumar	Payment	PAY/11606		3,325.00
	NEFT	10-2-2024	3,325.00 Cr		
	<i>water tanker charges for the week 25-01-24 to 31-01-24</i>				
	By SUP-M. Indra Reddy	Payment	PAY/11691		13,475.00
	NEFT	10-2-2024	13,475.00 Cr		
	<i>20mm metal purchases agst bill no. 179 - balance payment to Indra reddy</i>				
	By SP-Expert Security Guards	Payment	PAY/11692		1,04,236.00
	NEFT	10-2-2024	1,04,236.00 Cr		
	<i>Being amount transferred to Expert Security Services towards bill no. 125 & 126</i>				
	By SP-Shreyas Services	Payment	PAY/11693		30,626.00
	Same Bank Transfer	10-2-2024	30,626.00 Cr		
	<i>Being amount transferred to Shreya Services towards bill no. 132</i>				
	By SUP - Solar Earth Movers (Khalid)	Payment	PAY/11694		2,06,500.00
	RTGS	10-2-2024	2,06,500.00 Cr		
	<i>Being amount transferred to Solar earth Movers towards charges for crane erection charges , foundation legs and hydra charges</i>				
	By SUP-M N Scaffolding	Payment	PAY/11695		8,23,005.00
	RTGS	10-2-2024	8,23,005.00 Cr		
	<i>Being amount transferred to M N Scaffoldong towards advance for scaffolding material agst PO no. 20240109039</i>				
	By SP-Green Belt Services	Payment	PAY/11696		15,436.00
	NEFT	10-2-2024	15,436.00 Cr		
	<i>Being amount transferred to Green belt Services towards bill no.42</i>				
	By SUP-Mallanna Enterprises	Payment	PAY/11697		49,777.00
	NEFT	10-2-2024	49,777.00 Cr		
	<i>Being amount transferred to mallanna enterprises towards bill no. 83</i>				
	By SP-Global Fast Net	Payment	PAY/11698		2,537.00
	NEFT	10-2-2024	2,537.00 Cr		
	<i>Being amount transferred to Global Fast Net towards bill no.490</i>				
	By SP-Laxminiwas & Co.	Payment	PAY/11699		5,400.00
	NEFT	10-2-2024	5,400.00 Cr		
	<i>Being amount transferred to laxminivas & Co. towards bill no. 2324735</i>				
	Carried Over			1,87,27,236.82	1,68,47,469.40

continued ...

Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,27,236.82	1,68,47,469.40
10-Feb-24	By SP-Shruti Agarwal Payment		PAY/11700		6,480.00
	NEFT 10-2-2024 6,480.00 Cr				
	<i>Being amount transferred to Shruthi agarwal towards bill no. SA2324194</i>				
	By SP-Neovantage Science & Technology Part Pvt Ltd Payment		PAY/11701		24,901.00
	NEFT 10-2-2024 24,901.00 Cr				
	<i>Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards bill no. 642</i>				
	By SP-Sunrise Enterprises Payment		PAY/11702		590.00
	NEFT 10-2-2024 590.00 Cr				
	<i>Being amount transferred to SP-Sunrise Enterprises towards bill no. 113</i>				
	By SUP - Chouhan Steel Furniture Payment		PAY/11703		1,20,000.00
	NEFT 10-2-2024 1,20,000.00 Cr				
	<i>Being amount transferred to chouhan steel furniture towards SS Stand table top purchases aginst PO no. 20240130006</i>				
12-Feb-24	By SL-Tata Capital Limited Payment		PAY/11704		32,51,800.00
	Cheque 029509 12-2-2024 32,51,800.00 Cr				
	<i>Being cheque no.029509 issued towards Y/s for NEFT/RTGS to Tata Capital Limited towards processing fees and documentation charges @ 1% on 30cr loan to GV One</i>				
	To BANKFD-Yes Bank Without Lien Receipt		REC/10265	50,00,000.00	
	Others online 12-2-2024 50,00,000.00 Cr				
	Others online 12-2-2024 50,00,000.00 Dr				
	<i>FD Cancelled</i>				
	To BANKFD-Yes Bank Without Lien Receipt		REC/10266	50,00,000.00	
	Same Bank Transfer 12-2-2024 50,00,000.00 Cr				
	Cheque/DD FD 12-2-2024 50,00,000.00 Dr				
	<i>FD Cancelled</i>				
	By SUP-Premier Engineering Corporation Payment		PAY/11705		35,00,000.00
	RTGS 12-2-2024 35,00,000.00 Cr				
	<i>Being amount transferred to SUP-Premier Engineering Corporation towards advance payment as per MD sir approval in weekly reports</i>				
	By SUP-GP Buildcon Materials Payment		PAY/11706		1,121.00
	NEFT 12-2-2024 1,121.00 Cr				
	<i>Being amount transferred to SUP-GP Buildcon towards cr balanvce</i>				
	By SUP-Praful Sanitary Payment		PAY/11707		21,102.00
	NEFT 12-2-2024 21,102.00 Cr				
	<i>Being amount transferred to SUP-Praful Sanitary towards cr balance</i>				
	By SUP-Jyothi Bamboo and Ballies Merchant Payment		PAY/11708		38,352.00
	NEFT 12-2-2024 38,352.00 Cr				
	<i>Being amount transferred to SUP-Jyothi Bamboo and Ballies Merchants towards cr balance</i>				
	Carried Over			2,87,27,236.82	2,38,11,815.40

continued ...

Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,27,236.82	2,38,11,815.40
12-Feb-24	By SUP-Sri Sai Vishal Enterprises Payment		PAY/11709		1,36,400.00
	NEFT 12-2-2024 1,36,400.00 Cr				
	Being amount transferred to SUP-Sri Sai Vishal Enterprises towards cr balance				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/11710		1,61,424.00
	NEFT 12-2-2024 1,61,424.00 Cr				
	Being amount transferred to SUP-Reflections Electricals (P) Ltd. towards cr balance				
	By SUP-R6 Infra Payment		PAY/11711		10,00,000.00
	RTGS 12-2-2024 10,00,000.00 Cr				
	Being amoun transferred to SUP-R6 Infra towards part payment against cr balance				
	By SUP- Salasar Iron & Steel Pvt Ltd Payment		PAY/11712		20,00,000.00
	RTGS 12-2-2024 20,00,000.00 Cr				
	Being amount transferred to SUP- Salasar Iron & Steel Pvt Ltd towards part payment agsinst bill cr balance				
	By SUP - SLS Engineers Payment		PAY/11713		5,66,400.00
	RTGS 12-2-2024 5,66,400.00 Cr				
	Being amount transferred to SLS Engineers towards 60% advance payment for Air compressor agsinst PO no. 20231224001				
	By SUP - Royal Granites Payment		PAY/11714		2,35,000.00
	RTGS online 12-2-2024 2,35,000.00 Cr				
	Being amount transferred to SUP - Royal Granites towards 50% advance for granite purchases agsinst PO no.20240203028				
	By SUP - Mitsubishi Elevator India Pvt Ltd Payment		PAY/11715		5,31,730.00
	RTGS 12-2-2024 5,31,730.00 Cr				
	Being amount transferred to SUP - Mitsubishi Elevator India Pvt Ltd towards 15 % advance for lift equipment against PO no. 20240129014				
	By SUP-Surya Electricals Payment		PAY/11716		15,104.00
	NEFT 12-2-2024 15,104.00 Cr				
	being amount transferred to SUP-Surya Electricals towards 100% advance for octogonal GI Pole rings purchases against PO no. 20240202032				
	By SUP - Dattatreya Association Payment		PAY/11717		2,00,000.00
	RTGS 12-2-2024 2,00,000.00 Cr				
	Being amount transferred to Dattatreya Association towards 85% advance for liasoining charges agaijst PO no. 20240131008				
	By Chappa Bhavani Petty Cash A/c Payment		PAY/11718		9,281.00
	Same Bank Transfer 12-2-2024 9,281.00 Cr				
	Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards on a/c petty cash expenses of Gv One				
	Carried Over			2,87,27,236.82	2,86,67,154.40

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,27,236.82	2,86,67,154.40
12-Feb-24	To Interest on FD	Receipt	REC/10267	2,732.00	
	Cheque/DD FD	12-2-2024 2,732.00 Dr			
	Interest on FD received				
	To Interest on FD	Receipt	REC/10268	2,732.00	
	Cheque/DD FD	12-2-2024 2,732.00 Dr			
	Interest on FD received				
	By TDS Yes Bank	Payment	PAY/11719		273.20
	Others online	12-2-2024 273.20 Cr			
	TDS on interest on FD				
	By TDS Yes Bank	Payment	PAY/11720		273.20
	Others online	12-2-2024 273.20 Cr			
	TDS on interest on FD				
14-Feb-24	To SL-Tata Capital Limited	Receipt	REC/10269	13,90,62,500.00	
	Cheque/DD online	14-2-2024 13,90,62,500.00 Dr			
	Being amount received from TATA Capital Financial Services Ltd towards first disbursement of 15 crores against 30 Crores loan				
	To BANKFD-Yes Bank Without Lien	Receipt	REC/10270	10,00,000.00	
	Others online	14-2-2024 10,00,000.00 Cr			
	Others online	14-2-2024 10,00,000.00 Dr			
	FD cancelled				
	To Interest on FD	Receipt	REC/10271	1,209.00	
	Cheque/DD online	14-2-2024 1,209.00 Dr			
	Interest on FD received				
	By TDS Yes Bank	Payment	PAY/11748		120.90
	Others online	14-2-2024 120.90 Cr			
	TDS on int on FD				
	To INCOME-Misc	Receipt	REC/10272	1.00	
	Cheque/DD IMPS	14-2-2024 1.00 Dr			
	Being amount credited ino bank as IMPS /Karzatech ac verify				
15-Feb-24	By SP - Vayunandana Rao - Advocate	Payment	PAY/11721		9,000.00
	Cheque 029510	15-2-2024 9,000.00 Cr			
	Being chq no: 029510 issued to K. Vayunandana Rao towards legal opinion fee & miscellaneous and search report				
	By SUP - T K Elevator India Private Limited	Payment	PAY/11723		7,29,000.00
	By SP-Soham Modi HUF	Payment	PAY/11740		1,21,435.00
	Cheque 029514	15-2-2024 1,21,435.00 Cr			
	Being chq no:029514 issued to Soham Modi Huf towards processing fee (MODT in tanor of Axis trustee & TATA Capital behalf of GV1				
	By SP-Summit Builders	Payment	PAY/11745		32,022.00
	Cheque 029513	15-2-2024 32,022.00 Cr			
	Being chq no:029513 issued to Summit Builders towards Ledger enclosed Soham Modi Huf.				
	By CONT-Dharavath Devadasu	Payment	PAY/11753		19,800.00
	Carried Over			16,87,96,410.82	2,95,79,078.70

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	2,95,79,078.70
17-Feb-24	By EUC-P Shekar Reddy	Payment	PAY/11673		18,032.00
	By JW- T. Kurmanna	Payment	PAY/11667		19,404.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/11756		2,14,348.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/11755		1,87,753.00
	By SUP-M. Indra Reddy	Payment	PAY/11735		46,800.00
	NEFT 17-2-2024 46,800.00 Cr				
	<i>robo sands</i>				
	By SUP-Dara Vijay Kumar	Payment	PAY/11736		950.00
	NEFT 17-2-2024 950.00 Cr				
	<i>water tanker charges for the week</i>				
	By EUC-T Kurmanna	Payment	PAY/11739		2,352.00
	By JWUD- Mannem Gaganam	Payment	PAY/11737		10,388.00
	By EUC-P Shekar Reddy	Payment	PAY/11738		1,568.00
	By DW - K. Ramakrishna Reddy	Payment	PAY/11730		4,158.00
	By JW- T. Kurmanna	Payment	PAY/11747		19,651.00
	By DW-Mohammed Nadeem	Payment	PAY/11731		2,623.00
	By DW-T Kurmanna	Payment	PAY/11732		13,662.00
	By DW-Nelli Krishna	Payment	PAY/11734		3,465.00
	By CONT-Janardhan Prasad	Payment	PAY/11726		19,800.00
	By CONT-Faeem Khan ON AC	Payment	PAY/11727		2,475.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11725		49,500.00
	By CONT - Pointech Constructions	Payment	PAY/11724		99,000.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11729		4,95,000.00
	By CONT-T Kurmanna On A/C	Payment	PAY/11746		9,900.00
	By JW - Devdas	Payment	PAY/11744		5,940.00
	By JW - Maguni	Payment	PAY/11743		4,356.00
	By JW- T. Kurmanna	Payment	PAY/11742		25,740.00
	By DW-T Kurmanna	Payment	PAY/11741		6,831.00
	By CONT-Maguni	Payment	PAY/11752		19,800.00
	By CONT- Umapathi on A/c	Payment	PAY/11757		1,48,500.00
	By EUC-T Kurmanna	Payment	PAY/11733		12,348.00
	By SP-Global Fast Net	Payment	PAY/11758		2,537.00
	NEFT 17-2-2024 2,537.00 Cr				
	<i>Being amount transferred to Global Fast Net towards cr balance</i>				
	By SP - Tatva Legal,Hyderbad	Payment	PAY/11759		45,000.00
	NEFT 17-2-2024 45,000.00 Cr				
	<i>Being amoun transferred to SP - Tatva Legal,Hyderbad towards cr balance</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11760		5,010.00
	NEFT 17-2-2024 5,010.00 Cr				
	<i>Being amount transferred to SUP-SVR Pumps & Allied Services towards credit balance</i>				
	By SP-ABRD Architects	Payment	PAY/11761		10,948.00
	NEFT 17-2-2024 10,948.00 Cr				
	<i>Being amount transferred to SP-ABRD Architects towards balance payment agsint bill no. 30</i>				
	Carried Over			16,87,96,410.82	3,10,86,917.70

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	3,10,86,917.70
17-Feb-24	By SP-Y. Ravi Shankar Payment		PAY/11762		4,673.00
	NEFT 17-2-2024 4,673.00 Cr				
	<i>Being amount transferred to Ravi Shankar towards cr balance bill no. 1154</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/11763		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Narsinga Rao Salary Payment		PAY/11764		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/11765		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-K. Swathi Payment		PAY/11766		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Sultan Ali Salary Payment		PAY/11767		999.00
	Same Bank Transfer 17-2-2024 999.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Boothkuru Raja Reddy Payment		PAY/11768		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Chappa Bhavani Payment		PAY/11769		398.00
	Same Bank Transfer 17-2-2024 398.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Asa Rahul Salary Payment		PAY/11770		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By EMP-Niruti Nagaraju Salary Payment		PAY/11771		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	<i>Being amount transferred to staff towards allowances for the month of Jan'24</i>				
	By SUP-Summit Sales LLP Payment		PAY/11772		25,00,000.00
	Same Bank Transfer 17-2-2024 25,00,000.00 Cr				
	<i>Being amount transferred to SLLP towards advance against bills</i>				
	By EMP-Chappa Bhavani Payment		PAY/11773		1,000.00
	NEFT 17-2-2024 1,000.00 Cr				
	<i>Being amount transferred to SUP-GV Reseach Centers Pvt Ltd towards room rent charges for Bhavani</i>				
	Carried Over			16,87,96,410.82	3,35,96,780.70

continued ...

Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	3,35,96,780.70
17-Feb-24	By SP-Sachin Durgadas Malve Payment		PAY/11774		90,000.00
	NEFT 17-2-2024 90,000.00 Cr				
	<i>Being amount transferred to Sachin towards professional fees for GVDC and GVOne for Dec'23 and Jan'24</i>				
	By GST Payable Payment		PAY/11775		40,268.00
	NEFT 17-2-2024 40,268.00 Cr				
	<i>Being amount paid towards gst payable for RCM on security charges and legal services for he monh of jan'24</i>				
	By SUP-Navakar Electrical Enterprises Payment		PAY/11776		1,416.00
	NEFT 17-2-2024 1,416.00 Cr				
	<i>Being amount transferred to SUP-Navakar Electrical Enterprises towards cr balance</i>				
	By SUP-Safe On Site Products Payment		PAY/11777		3,623.00
	NEFT 17-2-2024 3,623.00 Cr				
	<i>Being amount transferred to SUP-Safe On Site Products towards cr balance</i>				
	By SUP-Ganji Venkannah & Sons Payment		PAY/11778		11,383.00
	NEFT 17-2-2024 11,383.00 Cr				
	<i>Being amount transferred to SUP -Ganjivenkannah & Sons towards cr balance</i>				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/11779		58,410.00
	NEFT 17-2-2024 58,410.00 Cr				
	<i>Being amount transferred to SUP -Reflections Electricals (P) Ltd. towards cr balance</i>				
	By SUP-Praful Sanitary Payment		PAY/11780		91,773.00
	NEFT 17-2-2024 91,773.00 Cr				
	<i>Being amount transferred to SUP-Praful Sanitary towards cr balance</i>				
	By SUP-R6 Infra Payment		PAY/11781		19,15,524.00
	RTGS 17-2-2024 19,15,524.00 Cr				
	<i>Being amount transferred to SUP-R6 Infra towards cr balance</i>				
	By SUP- Salasar Iron & Steel Pvt Ltd Payment		PAY/11782		21,31,055.00
	RTGS 17-2-2024 21,31,055.00 Cr				
	<i>Being amount transferred to SUP- Salasar Iron & Steel Pvt Ltd towards cr balance</i>				
	By SUP - Pump Engineering Enterprises Payment		PAY/11783		6,26,580.00
	RTGS 17-2-2024 6,26,580.00 Cr				
	<i>Being amount transferred to SUP - Pump Engineering Enterprises towards 50% advance for suply of fire fighting pumps against PO no. 20240118032</i>				
	By SUP - Shankar Cycle Stores Payment		PAY/11784		6,800.00
	NEFT 17-2-2024 6,800.00 Cr				
	<i>Being amount transferred to SUP - Shankar Cycle Stores towards 100% advance for bicycle purchases against PO no. 20240206016</i>				
	By CONT - Waleem Ahmed on A/c Payment		PAY/11754		99,000.00
	Carried Over			16,87,96,410.82	3,86,72,612.70

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	3,86,72,612.70
17-Feb-24	By SUP - MNR Electricals	Payment	PAY/11785		23,10,000.00
	RTGS	17-2-2024	23,10,000.00 Cr		
	<i>Being amount transferred to MNR Electricals towards 30% advance for LT panel purchases against PO no. 20240209050</i>				
	By SP- Summit Sales Llp Logistics	Payment	PAY/11786		3,15,277.00
	Same Bank Transfer	17-2-2024	3,15,277.00 Cr		
	<i>Being amount transferred to SSLLP Logistics towards cr balance</i>				
19-Feb-24	By BANKFD-Yes Bank Without Lien	Contra	CON/10052		1,00,00,000.00
	Others	online	19-2-2024	1,00,00,000.00 Dr	
	Others	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10053		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10054		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10055		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10056		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10057		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10058		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	By BANKFD-Yes Bank Without Lien	Contra	CON/10059		1,00,00,000.00
	Cheque/DD	online	19-2-2024	1,00,00,000.00 Dr	
	Cheque	online	19-2-2024	1,00,00,000.00 Cr	
	<i>Being FD make for ten crores each one crore as per MD sir approval</i>				
	Carried Over			16,87,96,410.82	12,12,97,889.70

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	12,12,97,889.70
19-Feb-24	By BANKFD-Yes Bank Without Lien Contra		CON/10060		1,00,00,000.00
	Cheque/DD online 19-2-2024 1,00,00,000.00 Dr				
	Cheque online 19-2-2024 1,00,00,000.00 Cr				
	Being FD make for ten crores each one core as per MD sir approval				
	By BANKFD-Yes Bank Without Lien Contra		CON/10061		1,00,00,000.00
	Cheque/DD online 19-2-2024 1,00,00,000.00 Dr				
	Cheque online 19-2-2024 1,00,00,000.00 Cr				
	Being FD make for ten crores each one core as per MD sir approval				
21-Feb-24	By SP- V Mandhana & Associates Payment		PAY/11787		75,600.00
	Cheque 029515 21-2-2024 75,600.00 Cr				
	Being cheque no. 051571 issued to V Mandhana & Associates towards valuation services against no. VMA 2023-24 - 130				
	By Sobhan Babu Obela on A/c Payment		PAY/11788		13,630.00
	NEFT 21-2-2024 13,630.00 Cr				
	Being amount transferred to Sobhan Babu Obela on A/c towards GV One petty cash expenses				
	By CONT-A Harish ON AC Payment		PAY/11728		19,800.00
	By Cash Contra		CON/10062		10,000.00
	Cheque 051572 21-2-2024 10,000.00 Cr				
	Being chq no:051572 Cash withdrawal				
	By DEP- Neovantage Science & Technology Park Pvt Ltd Payment		22		10,00,000.00
	Cheque 051573 22-2-2024 10,00,000.00 Cr				
	Being cheque no. 051573 issued towards Y /s for DD in Favour of Neovantage Science & Technology Park Pvt Ltd towards refundable security deposit for laying 11kv HT cabale at MN park premises for NRK Biotech Pvt Ltd				
22-Feb-24	By DEP- Neovantage Science & Technology Park Pvt Ltd Payment		PAY/11795		10,00,000.00
	Cheque 051574 22-2-2024 10,00,000.00 Cr				
	Being cheque no. 051574 issued towards Y /s for DD in Favour of Neovantage Science & Technology Park Pvt Ltd towards refundable security deposit for laying 11kv HT cabale at MN park premises for GV One site				
	By SUP - FW Constructions Payment		PAY/11796		1,48,595.00
	Cheque 051575 22-2-2024 1,48,595.00 Cr				
	Being cheque no.051575 issued to Y/s for NEFT/RTGS to FW Constructions towards advance payment for installation charges for hilti bolts fitting and rebarring work agst PO no. 202440214031				
	By CONT-A Harish ON AC Payment		PAY/11799		19,800.00
23-Feb-24	By FEXP-Bank Charges Payment		PAY/11828		179.36
	By FEXP-Bank Charges Payment		PAY/11829		70.21
24-Feb-24	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/11805		2,43,045.00
	By JW- T. Kurmanna Payment		PAY/11808		15,939.00
	By CONT - Pointech Constructions Payment		PAY/11813		99,000.00
	Carried Over			16,87,96,410.82	14,39,43,548.27

continued ...

Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	14,39,43,548.27
24-Feb-24	By JW- T. Kurmanna	Payment	PAY/11814		7,920.00
	By DW-T Kurmanna	Payment	PAY/11815		10,246.00
	By SUP - GNK Enterprises	Payment	PAY/11816		99,769.00
	NEFT 24-2-2024	99,769.00 Cr			
	<i>Being amount transferred to SUP - GNK Enterprises towards balance payment for GVDC cafeteria HVAC Installation of 16.5TR Ac with copper wire against PO no. 20240205042</i>				
	By SUP - Meera Fibretek Private Limited	Payment	PAY/11817		3,378.00
	NEFT 24-2-2024	3,378.00 Cr			
	<i>Being amount transferred to SUP - Meera Fibretek Private Limited towards balance amount for GST for supply of FRP moulded grating panel against PO no. 20240216024</i>				
	By SUP - FW Constructions	Payment	PAY/11818		72,216.00
	NEFT 24-2-2024	72,216.00 Cr			
	<i>Being amount transferred to SUP - FW Constructions towards payment for bill no. 2</i>				
	By SP - The Destiny Groups	Payment	PAY/11820		6,720.00
	NEFT 24-2-2024	6,720.00 Cr			
	<i>Being amount transferred to SP - The Destiny Groups towards bill no.745</i>				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11821		1,000.00
	Same Bank Transfer 24-2-2024	1,000.00 Cr			
	<i>Being amount transferred to EMP-Boothkuru Raja Reddy towards uniform stitching charges for 2023</i>				
	By SUP - Sri Sai Engineering Works	Payment	PAY/11822		2,18,283.00
	RTGS 24-2-2024	2,18,283.00 Cr			
	<i>Being amount transferred to SUP - Sri Sai Engineering Works towards 15% advance for HVAC fabrication works against PO no. 20240217001</i>				
	By SUP - RK Petro Services Private Limited	Payment	PAY/11823		7,04,800.00
	RTGS 24-2-2024	7,04,800.00 Cr			
	<i>Being amount transferred to SUP - RK Petro Services Private Limited towards 50% advance for High speed diesel tank purchases against PO no. 20240212017</i>				
	By Modi Realty Genome Valley LLP	Payment	PAY/11824		10,00,000.00
	Same Bank Transfer 24-2-2024	10,00,000.00 Cr			
	<i>Being amount transferred to Modi Realty Genome Valley LLP towards credit balance of Ishaq transferred and adjusted against flat account in MRGV flat a/c</i>				
	By JWUD- Mannem Gaganam	Payment	PAY/11803		5,096.00
	By EUC-P Shekar Reddy	Payment	PAY/11801		13,014.00
	By EUC-T Kurmanna	Payment	PAY/11802		1,176.00
	By SUP-Dara Vijay Kumar	Payment	PAY/11800		3,325.00
	NEFT 24-2-2024	3,325.00 Cr			
	<i>water tanker charges for the week 15-2-24 to 21-02-24</i>				
	Carried Over			16,87,96,410.82	14,60,90,491.27

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	14,60,90,491.27
24-Feb-24	By DW - K. Ramakrishna Reddy	Payment	PAY/11809		2,425.00
	By DW-Nelli Krishna	Payment	PAY/11810		5,197.00
	By DW-T Kurmanna	Payment	PAY/11811		13,662.00
	By DW-N. Dharma Rao	Payment	PAY/11812		3,465.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/11807		7,840.00
	By CONT-Mohammad Ishaq ON AC	Payment	PAY/11806		19,80,000.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/11798		1,98,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11797		9,900.00
	By CONT-Nelli Krishna On AC	Payment	PAY/11794		2,47,500.00
	By CONT-Priyanka Devi	Payment	PAY/11792		9,900.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/11791		2,97,000.00
	By CONT-Shoba ON AC	Payment	PAY/11790		4,950.00
	By CONT-Mohammad Nadeem	Payment	PAY/11789		49,500.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/11804		2,62,813.00
	By EUC-T Kurmanna	Payment	PAY/11825		5,880.00
	By Sobhan Babu Obela on A/c	Payment	PAY/11826		19,105.00
	Same Bank Transfer	24-2-2024	19,105.00 Cr		
	<i>Being amount transferred towards Gv One petty cash expsenses to Sobhan Babu</i>				
	By SUP-M. Indra Reddy	Payment	PAY/11827		19,200.00
	NEFT	24-2-2024	19,200.00 Cr		
	<i>Being amount transferred M Indra Reddy towards robo fine sand Qty 600 @30.476 vide invoice no 197 dt 24-02-2024</i>				
	By SUP- Salasar Iron & Steel Pvt Ltd	Payment	PAY/11830		77,71,405.00
	RTGS	24-2-2024	77,71,405.00 Cr		
	<i>Being amount transferred to SUP- Salasar Iron & Steel Pvt Ltd towards credit balance against bills</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/11831		533.00
	NEFT	24-2-2024	533.00 Cr		
	<i>being amount transferred to SUP-Sri Arihant Steels towards credit balance</i>				
	By SUP-Sun Agency	Payment	PAY/11832		2,124.00
	NEFT	24-2-2024	2,124.00 Cr		
	<i>Being amount transferred to SUP-Sun Agency towards credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11833		28,320.00
	NEFT	24-2-2024	28,320.00 Cr		
	<i>Being amount transferred to SUP -Venkataramana Stationery & Binding Works towards credit balance</i>				
	By SUP - Kaveri Timber Depot	Payment	PAY/11834		17,346.00
	NEFT	24-2-2024	17,346.00 Cr		
	<i>Being amount transferred to SUP - Kaveri Timber Depot towards credit balance</i>				
	By SUP-Marble World	Payment	PAY/11835		22,507.00
	NEFT	24-2-2024	22,507.00 Cr		
	<i>Being amount transferred to SUP-Marble World towards credit balnce</i>				
	Carried Over			16,87,96,410.82	15,70,69,063.27

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Crescentia Labs Private Limited (23-24)

BANK-Yes Bank-009763700004299 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,96,410.82	15,70,69,063.27
24-Feb-24	By SUP - Multistorey Interior Projects Payment NEFT 24-2-2024 30,251.00 Cr <i>Being amount transferred to SUP - Multistorey Interior Projects towards credit balance</i>		PAY/11836		30,251.00
27-Feb-24	By CONT-Prakerla Venu Babu (Hitech Power Enterprises) Payment To Interest on FD Receipt Cheque/DD online 27-2-2024 3,033.00 Dr <i>Interest on FD credited</i>		PAY/11837 REC/10273	3,033.00	29,70,000.00
	By TDS Yes Bank Payment Others 27-2-2024 303.30 Cr <i>TDS on int on FD</i>		PAY/11843		303.30
28-Feb-24	By SP-Shruti Agarwal Payment Cheque 051577 28-2-2024 4,837.00 Cr <i>Being amount paid to Shruti Agarwal towards profesional services ,filling fee vide invoice no SA2324167 DT 6-01-2024 cheque no 051577</i>		PAY/11838		4,837.00
	By SP-Shruti Agarwal Payment Cheque 051578 28-2-2024 4,212.00 Cr <i>Being amount paid to Shruti Agarwal towards profesional services ,filling fee vide invoice no SA2324163 dt 6-01-2024 cheque no 051578.</i>		PAY/11839		4,212.00
	By SP-Shruti Agarwal Payment Cheque 051579 28-2-2024 35,100.00 Cr <i>Being amount paid to Shruti Agarwal towards profesional services ,filling fee vide invoice no SA2324189 dt 1-02-2024 cheque no 051579</i>		PAY/11840		35,100.00
29-Feb-24	To Interest on FD Receipt Cheque/DD 29-2-2024 607.00 Dr <i>Interest on FD credited</i>		REC/10274	607.00	
	To Interest on FD Receipt Cheque/DD 29-2-2024 1,516.00 Dr <i>Interest on FD credited</i>		REC/10275	1,516.00	
	By TDS Yes Bank Payment Others 29-2-2024 151.60 Cr <i>TDS on int on FD</i>		PAY/11844		151.60
	By TDS Yes Bank Payment Others 29-2-2024 60.70 Cr <i>TDS on int on FD</i>		PAY/11845		60.70
				16,88,01,566.82	16,01,13,978.87
By	Closing Balance				86,87,587.95
				16,88,01,566.82	16,88,01,566.82

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,12,603.00	
1-Feb-24	By Chappa Bhavani Petty Cash A/c	Payment	PAY/11559		10,000.00
	<i>Being cash paid to Bhavani towards GV One petty cash expenses- advance</i>				
	By OIE-Legal Expenses	Payment	PAY/11749		1,270.00
	<i>Being cash paid to Naveen towards frankling charges for Tata Capital 30Cr loan documents for Gv One</i>				
3-Feb-24	To BANK-Yes Bank-009763700004299	Contra	CON/10051	10,000.00	
	Cheque 029505	21-2-2024	10,000.00 Cr		
	<i>Being chq no:029505 towards Cash withdrwals</i>				
9-Feb-24	By OIE-Legal Expenses	Payment	PAY/11750		5,000.00
	<i>Being cash paid to ramesh towards frankling and notary charges for mortgage by deposit of title deeds of GV One</i>				
21-Feb-24	To BANK-Yes Bank-009763700004299	Contra	CON/10062	10,000.00	
	Cheque 051572	21-2-2024	10,000.00 Cr		
	<i>Being chq no:051572 Cash withdrawal</i>				
27-Feb-24	By OIE-Legal Expenses	Payment	PAY/11841		3,500.00
	<i>Being cash paid towards franking charges for 30cr loan from Tata capital</i>				
	By OIE-Legal Expenses	Payment	PAY/11842		1,620.00
	<i>Being cash paid towards purchase of stamp paers as per advice of Rishab Arrora</i>				
				1,32,603.00	21,390.00
	By Closing Balance				1,11,213.00
				1,32,603.00	1,32,603.00