

Topic								
Name of the company:	Crescentia Labs Pvt Ltd							
Name of projects:	GV One							
Accountant name:	Swathi.K							
Updated by accountant on:	31-03-2024		Updated by Enngg on:		25-04-2024		Updated by Audit on:	
Sheet	1						25-04-2024	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP - Air Tech Cooling Services	-	21,000	-	Adv. paid against PO/WO	PO No.20231204027	Material not received	Refund to be collect
2	SUP - Air Tech Cooling Services	-	7,000	-	Adv. paid against PO/WO	PO no.20240316037	Full material received	Aspen pump
3	SUP - APS Tech Systems Pvt Ltd	-	149,000	-	Adv. paid against PO/WO	PO No. 20240314041	Full material received	Aspen pump
4	SUP-Aryan Enterprises	-	1,440	-	Other		Full material received	Bills awaited
5	SUP - Coonorb Build Products Private Lin	-	680,000	-	Adv. paid against PO/WO	PO No.20230313044	Full material received	Bills awaited
6	SUP - Dattatreya Association	-	200,000	-	Adv. paid against PO/WO	PO no. 20240222041	Part material received	Refund to be collect
7	SUP - Deraz Engineers	-	225,000	-	Adv. paid against PO/WO	PO no.20240131008	Part material received	Work under progress
8	SUP - Deraz Engineers	-	325,000	-	Adv. paid against PO/WO	PO no.20240223003	Material not received	Work under progress
9	SUP - Elecon Power Systems Pvt Ltd	-	740,616	-	Adv. paid against PO/WO	PO no. 20240314042	Material not received	Await material
10	SUP - Fortune Technics Private Limited	-	312,582	-	Adv. paid against PO/WO	PO no. 20240302005	Material not received	Await material
11	SUP-Global Color Steels Pvt Ltd	-	1,221	-	Adv. paid against PO/WO	PO no. 20231226051	Material not received	Await material
12	SUP - GNK Enterprises	-	99,769	-	Adv. paid against PO/WO	PO no.20240131008	Material not received	Await material
13	SUP - Goli RR Enterprises	-	38,110	-	Adv. paid against PO/WO	PO no. 20240205042	Work under progress	Work under progress
14	SUP-Icon Water Solutions	-	44,250	-	Adv. paid against PO/WO	PO no. 20240129009	Work under progress	Work under progress
15	SUP - Maheshwari Lighting	-	16,747	-	Adv. paid against PO/WO	PO no:20231202065	Full material received	Bills awaited
16	SUP - Merino Industries Limited	-	699,300	-	Adv. paid against PO/WO	Po no. 20231204028	Full material received	Bills awaited
17	SUP - Mitsubishi Elevator India Pvt Ltd	-	531,730	-	Adv. paid against PO/WO	PO no. 20240314056	Material not received	Refund to be collect
18	SUP - Mitsubishi Elevator India Pvt Ltd	-	2,126,917	-	Adv. paid against PO/WO	PO no.20240129014	Material not received	Await material
19	SUP - MNR Electricals	-	2,310,000	-	Adv. paid against PO/WO	PO no. 20240129014	Material not received	Await material
20	SUP-M N Scaffolding	-	60,968	-	Adv. paid against PO/WO	PO no. 20240209050	Material not received	Await material
21	SUP-Premier Engineering Corporation	-	3,086,619	-	Adv. paid against PO/WO		-	LT panel
22	SUP - RK Petro Services Private Limited	-	704,800	-	Adv. paid against PO/WO	Advance as per MD sir	-	-
23	SUP-Santhosh Tarpaulin	-	30,712	-	Adv. paid against PO/WO	PO no. 20240212017-	Material not received	Other
24	SUP - Shankar Cycle Stores	-	6,800	-	Adv. paid against PO/WO	PO no. 20240124027	Material not received	Await material
25	SUP - Shree Vinayak Electrical Enterprise	-	8,260	-	Adv. paid against PO/WO	PO no. 20240206016	Full material received	Bills awaited
26	SUP - Siva Parvathi Cement Bricks	-	31,990	-	Adv. paid against PO/WO	PO no.20240112008	Material not received	Await material
27	SUP - Siva Parvathi Cement Bricks	-	31,990	-	Adv. paid against PO/WO	PO no. 20240229003	Full material received	Bills awaited
28	SUP - Siva Parvathi Cement Bricks	-	21,593	-	Adv. paid against PO/WO	PO no. 20240221016	Full material received	Bills awaited
Total			12,513,414	-	Adv. paid against PO/WO	PO no. 20240315014	Full material received	Bills awaited

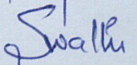
Notes:  
This sheet is locked. Use 2 or more sheets if required  
Lists are locked. Add more comments in Lists sheet.

**VERIFIED BY**  
*[Signature]*  
27 APR 2024  
**N.NARENDER REDDY**  
ASST. MANAGER-AUDIT

Prepared By  
*[Signature]*  
25/4/24

Topic									
Name of the company:		Crescentia Labs Pvt Ltd							
Name of projects:		GV One							
Accountant name:		Swathi.K							
Updated by accountant on:		31-03-2024		Updated by Engg on:		25-04-2024		Updated by Audit on:	25-04-2024
Sheet		2							
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit	
29	SUP-S K Enterprises	-	7,435	-	Adv. paid against PO/WO	PO no. 20230701009	Material not received	Await material	
30	SUP - Solar Earth Movers ( Khalid )	-	356,500	-	PO details not available	Advance Payment	-	Other	
31	SUP - Sri Sai Engineering Works	-	218,283	-	Adv. paid against PO/WO	PO no. 20240217001	Material not received	Await material	
32	SUP - SSV Hardware Solutions	-	432,500	-	Adv. paid against PO/WO	PO no. 20240224021	Material not received	Await material	
33	SUP - Supernova Engineers Limited	-	2,160,000	-	Adv. paid against PO/WO	PO no.20231202057	Material not received	Await material	
34	SUP - SVR Telecom Services	-	7,080	-	Adv. paid against PO/WO	PO no.20240202034	Full material received	Bills awaited	
35	SUP - T K Elevator India Private Limited	-	242,250	-	Adv. paid against PO/WO	PO 20240129013	Material not received	Await material	
36	SUP - T K Elevator India Private Limited	-	251,250	-	Adv. paid against PO/WO	PO 20240129016	Material not received	Await material	
37	SUP - T K Elevator India Private Limited	-	235,500	-	Adv. paid against PO/WO	PO no.20240129015	Material not received	Await material	
38	SUP - T K Elevator India Private Limited	-	81,000	-	Adv. paid against PO/WO	PO no. 20240221021	Material not received	Await material	
39	SUP - T K Elevator India Private Limited	-	3,240,000	-	Adv. paid against PO/WO	PO no. 20240129013 & 20240129016 & 20240129016	Material not received	Await material	
40	SUP - Voltamp Transformer Limited	-	2,336,400	-	Adv. paid against PO/WO	PO no.20231218053	Material not received	Await material	
41	SUP - Voltamp Transformer Limited	-	778,800	-	Adv. paid against PO/WO	PO no.20231219053	Material not received	Await material	
42		-	-	-			-	-	
43		-	-	-			-	-	
44		-	-	-			-	-	
45		-	-	-			-	-	
46		-	-	-			-	-	
47		-	-	-			-	-	
48		-	-	-			-	-	
49		-	-	-			-	-	
50		-	-	-			-	-	
51		-	-	-			-	-	
52		-	-	-			-	-	
53		-	-	-			-	-	
54		-	-	-			-	-	
55		-	-	-			-	-	
56		-	-	-			-	-	
57		-	-	-			-	-	
58		-	-	-			-	-	
			10,346,998	-			-	-	

VERIFIED BY  
  
 27 APR 2024  
 N.NARENDRER REDDY  
 ASST. MANAGER-AUDIT

Prepared By  
  
 25/4/24