

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

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

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			1,63,39,440.51	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 (as per details) Payment		PAY/10010		45,000.00
	SP - K.B Srivathsa (K.B Consultancy) 50,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	NEFT 2-4-2024 45,000.00 Cr				
	Being amount transferred to SP - K.B Srivathsa (K.B Consultancy) towards advance payment for professional charges for landscape Architects and Environmental Planners services rendered for GV1				
	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				
	Carried Over			1,63,39,440.51	42,57,062.00

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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	42,57,062.00
2-Apr-24	By SUP-Safe On Site Products Payment		PAY/10019		7,718.00
	NEFT	2-4-2024	7,718.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-Safe On Site Products</i>				
	By SUP-Ganjivenkannah & Sons Payment		PAY/10020		4,750.00
	NEFT	2-4-2024	4,750.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP -Ganjivenkannah & Sons</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/10021		4,012.00
	NEFT	2-4-2024	4,012.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-Sri Laxmi Ganesh Steels & Harware</i>				
	By SUP- Salasar Iron & Steel Pvt Ltd Payment		PAY/10022		73,78,299.00
	RTGS	2-4-2024	73,78,299.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP- Salasar Iron & Steel Pvt Ltd</i>				
	By SUP - Modern Marketing Associates Payment		PAY/10023		1,143.00
	NEFT	2-4-2024	1,143.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP - Modern Marketing Associates</i>				
	By SP-Summit Sales LLP Logistics Payment		PAY/10024		3,830.00
	Same Bank Transfer	2-4-2024	3,830.00 Cr		
	<i>Being amount transferred towards cr balance to SP-Summit Sales LLP Logistics</i>				
	By SUP-Praful Sanitary Payment		PAY/10025		2,98,771.00
	RTGS	2-4-2024	2,98,771.00 Cr		
	<i>Being amount transferred towards cr balance to SUP-Praful Sanitary</i>				
	By SUP - Royal Granites Payment		PAY/10026		2,31,141.00
	RTGS	2-4-2024	2,31,141.00 Cr		
	<i>Being amount transferred towards cr balance to SUP - Royal Granites</i>				
	By SUP - Kaveri Timber Depot Payment		PAY/10027		81,226.00
	NEFT	2-4-2024	81,226.00 Cr		
	<i>Being amount transferred towards cr balance to SUP - Kaveri Timber Depot</i>				
	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/10028		8,70,439.00
	RTGS	2-4-2024	8,70,439.00 Cr		
	<i>Being amount transferred towards cr balance to SP - MHPL</i>				
	By (as per details) Payment		PAY/12123		2,31,961.00
	CONT - Dharma Rao Mobilisation A/c		2,34,304.00 Dr		
	TDS-1% Contract		2,343.00 Cr		
	RTGS	2-4-2024	2,31,961.00 Cr		
	<i>Towards amount paid to dharma rao for annexure payments</i>				
	Carried Over			1,63,39,440.51	1,33,70,352.00

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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	1,33,70,352.00
2-Apr-24	By (as per details)	Payment	PAY/12121		2,41,951.00
	CONT - Nelli Krishna Mobilisation A/c	2,44,395.00 Dr			
	TDS-1% Contract	2,444.00 Cr			
RTGS	2-4-2024	2,41,951.00 Cr			
	<i>Towards amount paid to krishna for annexure payment</i>				
By	CONT-A Harish ON AC	Payment	PAY/12104		20,000.00
NEFT	2-4-2024	20,000.00 Cr			
	<i>Being neft to released payment towards , credit balance=40522/- to CONT-A Harish ON AC</i>				
By	CONT-Mohammad Nadeem	Payment	PAY/12102		20,000.00
NEFT	2-4-2024	20,000.00 Cr			
	<i>Being neft to released payment towards , credit balance=77608/-</i>				
By	(as per details)	Payment	PAY/12097		99,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
NEFT	2-4-2024	99,000.00 Cr			
	<i>Towards amount paid to janardhan advance for granite work to CONT-Janardhan Prasad</i>				
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 paymen t towards credit balance=72913/- to CONT - G. Nani Babu on A/c</i>				
	Carried Over			1,63,39,440.51	1,42,14,303.00

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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	1,42,14,303.00
2-Apr-24	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 (as per details)	Payment	PAY/12131		5,940.00
	JW- T. Kurmanna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	NEFT	2-4-2024		5,940.00 Cr	
	<i>Towards amount paid to kurmamma for biopolis labour quarters work purpose to JW- T. Kurmanna</i>				
	By (as per details)	Payment	PAY/12132		49,500.00
	CONT - Waleem Ahmed on A/c	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	NEFT	2-4-2024		49,500.00 Cr	
	<i>Towards amount paid to waleem against bill -50000/- to Waleem Ahmed on A/c</i>				
	By (as per details)	Payment	PAY/12124		16,285.00
	DW-T.Kurmanna	16,450.00 Dr			
	TDS-1% Contract	165.00 Cr			
	NEFT	2-4-2024		16,285.00 Cr	
	<i>Towards amount paid to kurmanna for southern block cellar cleaning work grade slab cleaning work site debries cleaning work manholes cleaning waste material removing works misc works</i>				
	By (as per details)	Payment	PAY/12126		6,187.00
	DW-Nelli Krishna	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	NEFT	2-4-2024		6,187.00 Cr	
	<i>Towards amount paid to krishna for UG sump marking brickwall levels marking and stilt floor patch works misc to DW-Nelli Krishna</i>				
	By (as per details)	Payment	PAY/12119		7,969.00
	DW-T.Kurmanna	8,050.00 Dr			
	TDS-1% Contract	81.00 Cr			
	NEFT	2-4-2024		7,969.00 Cr	
	<i>Towards amount paid to kurmanna for cafetrial cleaning ,chemical block chipping work purpose</i>				
	By (as per details)	Payment	PAY/12114		784.00
	EUC-P Shekar Reddy	800.00 Dr			
	TDS-2% Equipment Hire Charges	16.00 Cr			
	NEFT	2-4-2024		784.00 Cr	
	<i>Towards amount paid to shekar reddy for ismc material shifting for store to gvdc</i>				
	By (as per details)	Payment	PAY/12113		8,232.00
	EUC-T Kurmanna	8,400.00 Dr			
	TDS-2% Equipment Hire Charges	168.00 Cr			
	NEFT	2-4-2024		8,232.00 Cr	
	<i>Towards amount paid to kurmanna for keeping of hire charges equipments</i>				
	Carried Over			1,63,39,440.51	1,43,29,200.00

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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	1,43,29,200.00
2-Apr-24	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 2,200.00 Dr 22.00 Cr	PAY/12120		2,178.00
	NEFT Towards amount paid to kurmanna for material shifting work	2-4-2024 2,178.00 Cr			
	By (as per details) JWUD- Mannem Gaganam TDS-2% Contract	Payment 28,020.00 Dr 560.00 Cr	PAY/12108		27,460.00
	NEFT Towards amount paid to mannem for keeping hire charges equipment	2-4-2024 27,460.00 Cr			
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-2% Contract	Payment 4,000.00 Dr 80.00 Cr	PAY/12127		3,920.00
	NEFT Towards amount paid to madhu babu for compound wall levels marking with total station	2-4-2024 3,920.00 Cr			
	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12053		4,950.00
	NEFT Towards amount transferred L angles & fabrication earth pit frames and cover shifting	2-4-2024 4,950.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 19,550.00 Dr 196.00 Cr	PAY/12130		19,354.00
	NEFT Towards amount paid to kurmanna for northern block gunny bags tying work southern block slab-6 pvc rigid pipes cutting sleeves cutting cellar elecyrical rooms excavation and back filling work misc works	2-4-2024 19,354.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12125		2,475.00
	NEFT Towards amount paid to dharmarao Towards UG sump top levels markinnng &road levels marking compound wall surrounding marking misc works	2-4-2024 2,475.00 Cr			
	By (as per details) DW - K. Ramakrishna Reddy TDS-1% Contract	Payment 6,250.00 Dr 63.00 Cr	PAY/12128		6,187.00
	NEFT Towards amount paid to ramakrishna reddy for southern block cellar lighting works sump lighting work floors service lines fixing works site electrical purpose misc works	2-4-2024 6,187.00 Cr			
	Carried Over			1,63,39,440.51	1,43,95,724.00

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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	1,43,95,724.00
2-Apr-24	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>				
	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>				
	Carried Over			1,64,38,259.86	1,46,04,566.00

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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	1,46,04,566.00
6-Apr-24	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>				
	By EMP - Ramesh .V	Payment	PAY/12173		29,805.00
	Same Bank Transfer	6-4-2024	29,805.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP - Ramesh .V</i>				
	By EMP - Kolluru Praveen	Payment	PAY/12174		25,313.00
	Same Bank Transfer	6-4-2024	25,313.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP - Kolluru Praveen</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/12163		73,764.00
	Same Bank Transfer	6-4-2024	73,764.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP -Sreenadham Venkata Subba Reddy</i>				
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/12165		57,919.00
	Same Bank Transfer	6-4-2024	57,919.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP -Sobhan Babu O Salary</i>				
	By EMP- S Rama Devi Salary	Payment	PAY/12166		43,990.00
	Same Bank Transfer	6-4-2024	43,990.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP- S Rama Devi</i>				
	By EMP-Sultan Ali Salary	Payment	PAY/12167		23,470.00
	Same Bank Transfer	6-4-2024	23,470.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP -Sultan Ali</i>				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12168		17,160.00
	Same Bank Transfer	6-4-2024	17,160.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP -Boothkuru Raja Reddy</i>				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/12171		14,060.00
	Same Bank Transfer	6-4-2024	14,060.00 Cr		
	<i>Being amount transferred to staff towards salary for the month of March'24 to EMP -Niruti Nagaraju</i>				
	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/12176		15,00,000.00
	Cheque	314543	6-4-2024	15,00,000.00 Cr	
	<i>Being amount transferred to Modi Properties Pvt Ltd towards advance</i>				
8-Apr-24	By SUP-Safe On Site Products	Payment	PAY/12179		6,272.00
	NEFT	8-4-2024	6,272.00 Cr		
	<i>Being amount transferred to SUP-Safe On Site Products towards credit balance</i>				
	Carried Over			1,64,38,259.86	1,64,32,379.00

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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	1,64,32,379.00
8-Apr-24	By SUP-Navakar Electrical Enterprises Payment		PAY/12180		3,452.00
	NEFT 8-4-2024 3,452.00 Cr				
	<i>Being amount transferred to SUP-Navakar Electrical Enterprises towards cr balance</i>				
	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 (as per details) Payment		PAY/12148		1,980.00
	JW- T. Kurmanna 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	NEFT 8-4-2024 1,980.00 Cr				
	<i>Towards amount paid to kurmanna for material shifting from gv1 to gvdc</i>				
	By (as per details) Payment		PAY/12152		7,056.00
	EUC-T Kurmanna 7,200.00 Dr				
	TDS-2% Equipment Hire Charges 144.00 Cr				
	NEFT 8-4-2024 7,056.00 Cr				
	<i>Towards amount paid to kurmanna for keeping of hire charges equipment at gvdc</i>				
	By (as per details) Payment		PAY/12149		8,538.00
	DW-T.Kurmanna 8,625.00 Dr				
	TDS-1% Contract 87.00 Cr				
	NEFT 8-4-2024 8,538.00 Cr				
	<i>Towards amount paid to kurmanna for cafeteria cleaning ,chemical block chipping work</i>				
	Carried Over			1,64,38,259.86	1,76,34,717.00

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	1,76,34,717.00
8-Apr-24	By (as per details) JW - Devdas TDS-1% Contract	Payment 1,200.00 Dr 12.00 Cr	PAY/12150		1,188.00
	NEFT Towardsd amount paid to devadas for lights fixing works purpose	8-4-2024 1,188.00 Cr			
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12187		16,124.00
	Same Bank Transfer Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards GVOne petty cah expenses as enclosed	8-4-2024 16,124.00 Cr			
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12157		4,950.00
	NEFT Towards amount paid to madu babu for col marking to JWUD-Mahdu Babu (Aaron Associates)	8-4-2024 4,950.00 Cr			
	By (as per details) JW-Nelli Krishna TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/12138		3,960.00
	NEFT Towards amount paid to krishna for Southern block STP & Pump room walls line door fixing works & chipping and finishing works	8-4-2024 3,960.00 Cr			
	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12160		2,475.00
	NEFT Towards amount paid to umapathi for material shifting work to JW - Umapathi	8-4-2024 2,475.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 26,600.00 Dr 266.00 Cr	PAY/12135		26,334.00
	NEFT Towards cellar southern block vdf flooring work purpose dressing & levelling work northern block col-6 gunny bags tying work slab-5 debries removing work stp & pump room debries removing and staircases chipping work debries removing and loading misc works JW- T. Kurmanna	8-4-2024 26,334.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12159		4,950.00
	NEFT Towards amount paid to dharma for compound wall levels marking to DW-N. Dharma Rao	8-4-2024 4,950.00 Cr			
	Carried Over			1,64,38,259.86	1,76,94,698.00

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	1,76,94,698.00
8-Apr-24	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12158		7,425.00
	NEFT 8-4-2024 Towards amount paid to krishna sump levels marking work to DW-Nelli Krishna	7,425.00 Cr			
	By CONT-A Harish ON AC	Payment	PAY/12147		50,000.00
	NEFT 8-4-2024 Being neft to released payment towards, credit balance-115243/- to CONT-A Harish ON AC	50,000.00 Cr			
	By CONT-Faeem Khan ON AC	Payment	PAY/12146		10,000.00
	NEFT 8-4-2024 Being neft to released payment towards, credit balance=11133/- to CONT-Faeem Khan ON AC	10,000.00 Cr			
	By CONT - G. Nani Babu on A/c	Payment	PAY/12145		10,000.00
	NEFT 8-4-2024 Being neft to released payment towards , credit balance=22913/- to CONT - G. Nani Babu on A/c	10,000.00 Cr			
	By CONT-Mohammad Nadeem	Payment	PAY/12144		50,000.00
	NEFT 8-4-2024 Being neft to released payment towards, credit balance=57608/- to CONT -Mohammad Nadeem	50,000.00 Cr			
	By CONT-Priyanka Devi	Payment	PAY/12143		15,000.00
	NEFT 8-4-2024 Being neft to released payment towards, credit balance-38251/- to CONT-Priyanka Devi	15,000.00 Cr			
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/12142		2,00,000.00
	NEFT 8-4-2024 Being neft to released payment towards, credit balance=1053048/- to CONT-SBM Centering Contractors (S Bikshapathi)	2,00,000.00 Cr			
	By CONT-Shoba ON AC	Payment	PAY/12141		20,000.00
	NEFT 8-4-2024 Being neft to released paymment towards, credit balance=51175/- to CONT-Shoba ON AC	20,000.00 Cr			
	By CONT-T Kurmanna On A/C	Payment	PAY/12140		15,000.00
	NEFT 8-4-2024 Being neft to released payment towards, credit balance=16574/- to CONT-T Kurmanna On A/C	15,000.00 Cr			
	By CONT-Dharavath Devadasu	Payment	PAY/12134		10,000.00
	NEFT 8-4-2024 Being neft to released payment towards credit balance=16201/- to CONT-Dharavath Devadasu	10,000.00 Cr			
	Carried Over			1,64,38,259.86	1,80,82,123.00

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	1,80,82,123.00
8-Apr-24	By (as per details) DW - K. Ramakrishna Reddy TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12139		7,425.00
	NEFT Towards amount paid to ramakrishna reddy for cellar lighting works southern block staircase lighting works service lines fixing works rmc concrete work purpose vibrator connection works site electrical purpose misc works to DW - K. Ramakrishna Reddy	8-4-2024 7,425.00 Cr			
	By SP - Modi Properties Pvt Ltd (Services) RTGS	Payment 10,00,000.00 Cr	PAY/12188		10,00,000.00
	8-4-2024 Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards advance for Admin Charges as per MD sir approva'				
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 20,700.00 Dr 207.00 Cr	PAY/12136		20,493.00
	NEFT Towards amount paid to kurmanna for Southern block cellar grade slab curing works solvent block gunny bags tying work &curing work site cleaning works chemical block slab gunny bags tying misc works	8-4-2024 20,493.00 Cr			
	By SUP-M. Indra Reddy NEFT	Payment 34,800.00 Cr	PAY/12153		34,800.00
	8-4-2024 Towards amount paid to indrareddy for supply of robo sand				
	By (as per details) CONT - Nelli Krishna Mobilisation A/c TDS-1% Contract	Payment 2,31,374.00 Dr 2,314.00 Cr	PAY/12044		2,29,060.00
	NEFT Being amount transferred to Nelli Krishna towards Annexures	8-4-2024 2,29,060.00 Cr			
	By (as per details) CONT - Prasad Chowdary Mobilisation A/c TDS-1% Contract	Payment 1,06,116.00 Dr 1,061.00 Cr	PAY/12189		1,05,055.00
	NEFT Being amount transferred to CUST- Prasad Chowdary Mobilisation A/c towards Annexures	8-4-2024 1,05,055.00 Cr			
	By (as per details) CONT - Dharma Rao Mobilisation A/c TDS-1% Contract	Payment 3,09,930.00 Dr 3,099.00 Cr	PAY/12190		3,06,831.00
	RTGS Being amount transferred to Dharma Rao Mobilisation A/c towards Annexures	8-4-2024 3,06,831.00 Cr			
	By SUP-M. Indra Reddy NEFT	Payment 50,400.00 Cr	PAY/12106		50,400.00
	8-4-2024 Towards amount paid to indrareddy for supply of sand to SUP-Indra Reddy				
	Carried Over			1,64,38,259.86	1,98,36,187.00

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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	1,98,36,187.00
8-Apr-24	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 (as per details)	Payment	PAY/12155		8,075.00
	EUC-P Shekar Reddy	8,240.00 Dr			
	TDS-2% Equipment Hire Charges	165.00 Cr			
	NEFT	8-4-2024	8,075.00 Cr		
	<i>Towards amount paid to shekar for keeping hc equipment to EUC-P Shekar Reddy</i>				
	By (as per details)	Payment	PAY/12154		15,327.00
	JWUD- Mannem Gaganam	15,640.00 Dr			
	TDS-2% Equipment Hire Charges	313.00 Cr			
	NEFT	8-4-2024	15,327.00 Cr		
	<i>Towards amount paid to mannem for keeping of hire charges equipment to JW- Mannem Gaganam</i>				
	By (as per details)	Payment	PAY/12156		5,880.00
	EUC-K. Krishna	6,000.00 Dr			
	TDS-2% Equipment Hire Charges	120.00 Cr			
	NEFT	8-4-2024	5,880.00 Cr		
	<i>Towards amount paid to krishna for keeping of hire charges equipment to EUC-K. Krishna</i>				
	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 (as per details)	Payment	PAY/12195		13,009.00
	CONT - D.Ramulu	13,140.00 Dr			
	TDS-1% Contract	131.00 Cr			
	NEFT	8-4-2024	13,009.00 Cr		
	<i>Being amount transferred to CONT - D. Ramulu towards MS template for manhole against PO no. 20240402008</i>				
	By (as per details)	Payment	PAY/12196		14,85,000.00
	CONT-Mohammad Ishaq ON AC	15,00,000.00 Dr			
	TDS-1% Contract	15,000.00 Cr			
	RTGS	8-4-2024	14,85,000.00 Cr		
	<i>Being amount transferred to CONT -Mohammad Ishaq ON AC towards advance payment as per approval</i>				
	Carried Over			1,64,38,259.86	2,64,71,727.00

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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	2,64,71,727.00
8-Apr-24	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>				
	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>				
	Carried Over			1,64,38,259.86	4,05,54,426.00

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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	4,05,54,426.00
8-Apr-24	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 (as per details)	Payment	PAY/12208		6,12,687.00
	TDS-1% Contract	2,00,268.00 Dr			
	TDS-10% Interest	1,28,425.00 Dr			
	TDS-10% Professional Charges	2,60,709.00 Dr			
	TDS-2% Contract	3,208.00 Dr			
	TDS-2% Equipment Hire Charges	2,232.00 Dr			
	SIP-TDS	17,845.00 Dr			
	RTGS	8-4-2024		6,12,687.00 Cr	
	<i>Being amount transferred to ITD towards TDS for the month of March'24</i>				
	By (as per details)	Payment	PAY/12209		12,364.00
	CONT - Yousuf Ali	12,489.00 Dr			
	TDS-1% Contract	125.00 Cr			
	NEFT	8-4-2024		12,364.00 Cr	
	<i>Being amount transferred to CONT - Yousuf Ali towards 50% advance for flase ceiling work against PO no. 20240401013</i>				
	By (as per details)	Payment	PAY/12210		2,42,833.00
	SUP - C V Engineering	2,47,789.00 Dr			
	TDS-2% Contract	4,956.00 Cr			
	RTGS	8-4-2024		2,42,833.00 Cr	
	<i>Being amount transferred to SUP - C V Engineering towards fabrication works against PO no. 202404327018</i>				
	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>				
	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	
	<i>FD Cancelled</i>				
	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	
	<i>FD Cancelled</i>				
	Carried Over			4,14,38,259.86	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			4,14,38,259.86	4,14,90,310.00
8-Apr-24	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	
	<i>FD Cancelled</i>				
	To Interest on FD	Receipt	REC/10318	7,050.45	
	Cheque/DD	8-4-2024		7,050.45 Dr	
	<i>Interest on FD credited into bank</i>				
	To Interest on FD	Receipt	REC/10319	7,050.45	
	Cheque/DD	8-4-2024		7,050.45 Dr	
	<i>Interest on FD credited into bank</i>				
	To Interest on FD	Receipt	REC/10320	7,050.45	
	Cheque/DD	8-4-2024		7,050.45 Dr	
	<i>Interest on FD credited into bank</i>				
	To Interest on FD	Receipt	REC/10321	7,050.45	
	Cheque/DD	8-4-2024		7,050.45 Dr	
	<i>Interest on FD credited into bank</i>				
	To Interest on FD	Receipt	REC/10322	7,050.45	
	Cheque/DD	8-4-2024		7,050.45 Dr	
	<i>Interest on FD credited into bank</i>				
	To Interest on FD	Receipt	REC/10323	7,050.45	
	Cheque/DD	8-4-2024		7,050.45 Dr	
	<i>Interest on FD credited into bank</i>				
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	
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards advance for petty cash expenses of GV One site</i>				
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	
	<i>Being amount paid to Tata capital Limited towards interest on loan for the month of April 2024 cheque no 517198</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/12243		399.00
	Same Bank Transfer	15-4-2024		399.00 Cr	
	<i>Being amount transferred towards allowances for March'24 to EMP-Sreenadham Venkata Subba Reddy</i>				
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/12244		399.00
	Same Bank Transfer	15-4-2024		399.00 Cr	
	<i>Being amount transferred towards allowances for March'24 to EMP-Sobhan Babu O Salary</i>				
	By EMP-K. Swathi	Payment	PAY/12245		399.00
	Same Bank Transfer	15-4-2024		399.00 Cr	
	<i>Being amount transferred towards allowances for March'24 to EMP-K. Swathi</i>				
	Carried Over			4,64,80,562.56	4,29,58,767.00

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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	4,29,58,767.00
15-Apr-24	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 (as per details)	Payment	PAY/12212		18,067.00
	JWUD - K. Krishna	18,250.00 Dr			
	TDS-1% Contract	183.00 Cr			
	NEFT	17-4-2024	18,067.00 Cr		
	Towards amount paid to krishna for contral lobby & cafeteria walls dismatling work				
	By (as per details)	Payment	PAY/12241		5,880.00
	JWUD - K. Krishna	6,000.00 Dr			
	TDS-2% Equipment Hire Charges	120.00 Cr			
	NEFT	17-4-2024	5,880.00 Cr		
	Towards paid tom krishna for keeping equipment				
	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 (as per details)	Payment	PAY/12235		15,425.00
	JWUD- Mannem Gaganam	15,740.00 Dr			
	TDS-2% Equipment Hire Charges	315.00 Cr			
NEFT	17-4-2024	15,425.00 Cr			
	<i>Towards amount paid to mannem for keeping of hire charges equipment</i>				
	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 (as per details)	Payment	PAY/12238		1,386.00
	DW - Ramarao	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
NEFT	17-4-2024	1,386.00 Cr			
	<i>Towards amount paid to rama rao for material shifting work to DW - Ramarao</i>				
	Carried Over			5,39,95,974.73	4,35,34,568.00

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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	4,35,34,568.00
17-Apr-24	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/12231		3,960.00
	NEFT 17-4-2024 Towards amount paid to umapathi for shifting of ms fabrication material of chiller pipes from mhtr to gvone	3,960.00 Cr			
	By (as per details) DW - Umapathi TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr	PAY/12233		1,386.00
	NEFT 17-4-2024 Towards amount paid to umapathi for material shifting work	1,386.00 Cr			
	By (as per details) JW - Anil Kumar TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/12232		2,970.00
	NEFT 17-4-2024 Towards amount paid to anil for material shifting work to JW - Anil Kumar	2,970.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 21,700.00 Dr 217.00 Cr	PAY/12213		21,483.00
	NEFT 17-4-2024 Towards amount paid to kurmanna for northern block south lift staircase debries removing clening &stilt floor 1st floor debries removing &2nd floor toilets flooring chipping work debries removing work &basement ramp soil morrum filling work misc works	21,483.00 Cr			
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/12214		19,800.00
	NEFT 17-4-2024 Towards amount paid to kurmanna for waste material removing work scrap material shifting material unloading mud loading for tractor and shifting work debries removing works slab-6 gunny bags tying works staircases cleaning works misc works	19,800.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12215		4,950.00
	NEFT 17-4-2024 Towards amount paid to dharma rao for staircases patch works solvent room marking sump top levels marking works misc	4,950.00 Cr			
	By (as per details) DW - B. Aswani TDS-1% Contract	Payment 6,300.00 Dr 63.00 Cr	PAY/12219		6,237.00
	NEFT 17-4-2024 Towards amount paid to aswani for northern &southern block vdf flooring purpose electrical connections vibrator connections works gvdc mirrors fixing work concrete work purpose lights fixing misc works	6,237.00 Cr			
	Carried Over			5,39,95,974.73	4,35,95,354.00

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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	4,35,95,354.00
17-Apr-24	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-2% Contract	Payment 5,000.00 Dr 100.00 Cr	PAY/12218		4,900.00
	NEFT 17-4-2024 Towards amount paid to madu babu for southern block col-6 marking	4,900.00 Cr			
	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12217		4,950.00
	NEFT 17-4-2024 Towards amount paid to krishna for terace patch works purpose	4,950.00 Cr			
	By CONT-T Kurmanna On A/C	Payment	PAY/12220		30,000.00
	NEFT 17-4-2024 Being neft released payment towards,credit balance=42611/- to CONT-T Kurmanna On A/C	30,000.00 Cr			
	By CONT-Shoba ON AC	Payment	PAY/12221		10,000.00
	NEFT 10-4-2024 Being neft to released payment towards , credit balance=31175/- to CONT-Shoba ON AC	10,000.00 Cr			
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/12222		2,00,000.00
	NEFT 17-4-2024 Being neft to released payment towards, credit balance=850416/- to CONT-SBM Centering Contractors (S Bikshapathi)	2,00,000.00 Cr			
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/12223		19,800.00
	NEFT 17-4-2024 Being neft to released paymentt towards, credit balance=23251/- to CONT-Priyanka Devi	19,800.00 Cr			
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/12151		14,850.00
	NEFT 2-4-2024 Towards advance payment for sravan for grouting of 223 holes in Etp&Stp at gvdc -15000/- to CONT-Vasanthi Constructions and Developers ON A/C	14,850.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 1,600.00 Dr 16.00 Cr	PAY/12239		1,584.00
	NEFT 17-4-2024 Towards amount paid to kurmanna for material shifting work to JW- T. Kurmanna	1,584.00 Cr			
	Carried Over			5,39,95,974.73	4,38,81,438.00

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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	4,38,81,438.00
17-Apr-24	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 10,350.00 Dr 104.00 Cr	PAY/12240		10,246.00
	NEFT 17-4-2024	10,246.00 Cr			
	<i>Towards amount paid to kurmanna for cleaning work chipping work to DW-T. Kurmanna</i>				
	By SUP-M. Indra Reddy	Payment	PAY/12236		63,000.00
	NEFT 17-4-2024	63,000.00 Cr			
	<i>Towards amount paid to indrda reddy for supply of sands</i>				
	By (as per details) EUC-T Kurmanna TDS-2% Contract	Payment 2,400.00 Dr 48.00 Cr	PAY/12234		2,352.00
	NEFT 17-4-2024	2,352.00 Cr			
	<i>Towards material shifting gv1 to gvdc , staricase steps chipping work to EUC-T Kurmanna</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12253		14,740.00
	Same Bank Transfer 17-4-2024	14,740.00 Cr			
	<i>Being amount transaferred to ECARD- Chappa Bhavani Petty Cash towards petty cash expenses</i>				
	By SUP - Royal Granites	Payment	PAY/12254		2,00,000.00
	RTGS 17-4-2024	2,00,000.00 Cr			
	<i>Being amount transferred to SUP - Royal Granites towards 50% advance against PO no. 20240403041 for lakha red granite purchases</i>				
	By SUP - Royal Granites	Payment	PAY/12255		65,000.00
	NEFT 17-4-2024	65,000.00 Cr			
	<i>Being amount transferred to SUP - Royal Granites towards 50% advance against PO no. 2024040023 lakha red granite purchases</i>				
	By SUP - Sabitha Engineering Corporation	Payment	PAY/12256		4,400.00
	NEFT 17-4-2024	4,400.00 Cr			
	<i>Being amount transferred to SUP - Sabitha Engineering Corporation towards 50% advance for Inline pump single phase CIL purchases against PO no.20240406035</i>				
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/12257		50,520.00
	NEFT 17-4-2024	50,520.00 Cr			
	<i>Being amount transferred to SUP-Mahaveer Glass & Plywood towards 12mm toughen glass supply against PO no. 20240406059</i>				
	By SUP - Shree Vinayak Electrical Enterprises	Payment	PAY/12258		16,520.00
	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>				
	Carried Over			5,39,95,974.73	4,43,08,216.00

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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	4,43,08,216.00
17-Apr-24	By SUP - Supernova Engineers Limited Payment		PAY/12259		43,20,000.00
	RTGS 17-4-2024 43,20,000.00 Cr				
	Being amount transferred to SUP - Supernova Engineers Limited towards diesel generator purchases 20% advance against PO no.20231202057				
	By (as per details) Payment		PAY/12260		49,500.00
	CONT - Prasad Chowdary Mobilisation A/c 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT 17-4-2024 49,500.00 Cr				
	Being amount transferred to CUST- Prasad Chowdary Mobilisation A/c towards Annexures for the week				
	By (as per details) Payment		PAY/12137		99,000.00
	CONT - Nelli Krishna Mobilisation A/c 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	NEFT 17-4-2024 99,000.00 Cr				
	Being amount transferred to DW-Nelli Krishnan A/c towards Annexures for the week				
	By (as per details) Payment		PAY/12261		99,000.00
	CONT - Dharma Rao Mobilisation A/c 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	NEFT 17-4-2024 99,000.00 Cr				
	Being amount transferred to Dharma Rao Mobilisation A/c towards Annexures payments				
	By GST Payable Payment		PAY/12262		33,748.00
	NEFT 17-4-2024 33,748.00 Cr				
	Being amount transferred to GST towards GST Payable on RCM for the month of March'24 on security services				
	By SP-Neovantage Science & Technology Part Pvt Ltd Payment		PAY/12263		24,901.00
	NEFT 17-4-2024 24,901.00 Cr				
	Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards MN park maintenance charges for April'24				
	By SP-Sunrise Enterprises Payment		PAY/12264		590.00
	NEFT 17-4-2024 590.00 Cr				
	Being amount transferred to SP-Sunrise Enterprises towards coffee machine rent charges				
	By SP-Summit Builders Payment		PAY/12265		33,003.00
	NEFT 17-4-2024 33,003.00 Cr				
	Being amount transferred to SP-Summit Builders towards cr balance				
	By SP - BS Power Solutions Payment		PAY/12266		2,950.00
	NEFT 17-4-2024 2,950.00 Cr				
	Being amount transferred to SP - BS Power Solutions towards diesel tank cleaning charges agst bill no. 1004				
	Carried Over			5,39,95,974.73	4,89,70,908.00

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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	4,89,70,908.00
17-Apr-24	By SUP - Freeze Solutions Payment		PAY/12267		1,85,800.00
	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>				
18-Apr-24	By SUP - Supernova Engineers Limited Payment		PAY/12268		1,51,20,000.00
	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>				
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>				
	Carried Over			7,40,90,598.08	6,43,31,868.00

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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			7,40,90,598.08	6,43,31,868.00
19-Apr-24	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>				
	By SUP-Elegant Enterprises	Payment	PAY/12300		1,24,343.00
	Cheque 517202	22-4-2024	1,24,343.00 Cr		
	<i>Being amount paid to Elegant Enterrises towards300mm*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</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12301		17,649.00
	Same Bank Transfer	22-4-2024	17,649.00 Cr		
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards petty cash expenses of GV One</i>				
	By ECARD- Prasad ICIC Exp Card	Payment	PAY/12302		2,400.00
	NEFT	22-4-2024	2,400.00 Cr		
	<i>Being amount transferred to ECARD-Prasad ICIC Exp Card towards advertising charges at talk of the town</i>				
	By SP - The Destiny Groups	Payment	PAY/12303		6,720.00
	NEFT	22-4-2024	6,720.00 Cr		
	<i>Being amount transferred to SP - The Destiny Groups towards bill no.DS745</i>				
	By (as per details)	Payment	PAY/12304		1,68,623.00
	SP-Kulkarni Consultants	1,84,236.00 Dr			
	TDS-10% Professional Charges	15,613.00 Cr			
	NEFT	22-4-2024	1,68,623.00 Cr		
	<i>Being amount transferred to SP-Kulkarni Consultants towards bill no. 02</i>				
	By SP - Modi Housing Pvt Ltd (Services)	Payment	PAY/12305		3,85,233.00
	RTGS	22-4-2024	3,85,233.00 Cr		
	<i>Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards bills</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12306		25,000.00
	NEFT	22-4-2024	25,000.00 Cr		
	<i>Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards petrol & diesel charges for GV One site</i>				
	Carried Over			7,40,90,598.08	6,60,69,151.78

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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	6,60,69,151.78
22-Apr-24	By SUP - K E Power Technology	Payment	PAY/12307		50,000.00
	NEFT	22-4-2024		50,000.00 Cr	
	<i>Being amount transferred to SUP - K E Power Technology towards 50% advance for pump stater panel against PO no. 20240404010</i>				
	By (as per details)	Payment	PAY/12308		96,635.00
	CONT - Prasad Chowdary Mobilisation A/c	97,611.00 Dr			
	TDS-1% Contract	976.00 Cr			
	NEFT	22-4-2024		96,635.00 Cr	
	<i>Being amount transferred to CUST- Prasad Chowdary Mobilisation A/c towards Annexures payment</i>				
	By (as per details)	Payment	PAY/12283		1,98,000.00
	CONT - Pointech Constructions Mobilisation A/c	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	NEFT	22-4-2024		1,98,000.00 Cr	
	<i>Bill sent on 05-04-24 amount rs-559487/- 08-03-24 amount rs-291121/- total bill amount-850608/- payment against bill-200000/-</i>				
	By (as per details)	Payment	PAY/12296		2,95,281.00
	CONT - Dharma Rao Mobilisation A/c	2,98,264.00 Dr			
	TDS-1% Contract	2,983.00 Cr			
	RTGS	22-4-2024		2,95,281.00 Cr	
	<i>Towards payment done dharma rao for labour&equipment and material charges</i>				
	By (as per details)	Payment	PAY/12295		2,81,024.00
	CONT - Nelli Krishna Mobilisation A/c	2,83,863.00 Dr			
	TDS-1% Contract	2,839.00 Cr			
	RTGS	22-4-2024		2,81,024.00 Cr	
	<i>Towards payment done to krishna for labour &equipment and material charges</i>				
	By (as per details)	Payment	PAY/12274		42,470.00
	JW- T. Kurmanna	42,900.00 Dr			
	TDS-1% Contract	430.00 Cr			
	NEFT	22-4-2024		42,470.00 Cr	
	<i>Towards payment done to kurmanna for souther block south west staircase debries removing &cleaning southern block 2nd floor debries removing shabab stone shifting from under ramp to outside pump room side excavation work vdf floor purpose STP room soil excavation work and levelling work and lower basement cleaning works misc</i>				
	By (as per details)	Payment	PAY/12292		11,603.00
	EUC-P Shekar Reddy	11,840.00 Dr			
	TDS-2% Equipment Hire Charges	237.00 Cr			
	NEFT	22-4-2024		11,603.00 Cr	
	<i>Towards payment done to shekar reddy for keeping hire charges equipment to EUC-P Shekar Reddy</i>				
	Carried Over			7,40,90,598.08	6,70,44,164.78

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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	6,70,44,164.78
22-Apr-24	By (as per details)	Payment	PAY/12293		19,953.00
	JWUD- Mannem Gaganam	20,360.00 Dr			
	TDS-2% Equipment Hire Charges	407.00 Cr			
NEFT	22-4-2024	19,953.00 Cr			
	<i>Towards payment done to mannem for keeping of hire charges equipments</i>				
	By (as per details)	Payment	PAY/12291		4,704.00
	EUC-K. Krishna	4,800.00 Dr			
	TDS-2% Equipment Hire Charges	96.00 Cr			
NEFT	22-4-2024	4,704.00 Cr			
	<i>Towards payment done to krishna for chipping works</i>				
	By SUP-Dara Vijay Kumar	Payment	PAY/12290		6,650.00
NEFT	22-4-2024	6,650.00 Cr			
	<i>Towards payment done to dara vijay for supply of water tanks to SUP-Dara Vijay Kumar</i>				
	By (as per details)	Payment	PAY/12269		6,930.00
	JWUD - K. Krishna	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
NEFT	22-4-2024	6,930.00 Cr			
	<i>Towards amount done to krishna for staircases&brick walls chipping work</i>				
	By (as per details)	Payment	PAY/12277		6,435.00
	DW-Nelli Krishna	6,500.00 Dr			
	TDS-1% Contract	65.00 Cr			
NEFT	22-4-2024	6,435.00 Cr			
	<i>Towards payment done krishna for basement floor manholes fixing work and finishing works</i>				
	By (as per details)	Payment	PAY/12294		5,940.00
	JW - Banitha Das	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
NEFT	22-4-2024	5,940.00 Cr			
	<i>Towards payment to done banitha das for 1st &2nd debries cleaning work</i>				
	By (as per details)	Payment	PAY/12278		6,500.00
	DW-N. Dharma Rao	6,565.00 Dr			
	TDS-1% Contract	65.00 Cr			
NEFT	22-4-2024	6,500.00 Cr			
	<i>Towards payment done dharma rao for precast slab casting work ramp concreteing work ramp levels marking works misc</i>				
	By (as per details)	Payment	PAY/12276		7,425.00
	DW - B. Aswani	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
NEFT	22-4-2024	7,425.00 Cr			
	<i>Towards payment done to aswani for cellar manholes work purpose lights fixing cellar grade slab concrete work lighting work cable fixing work site electrical purpose misc works</i>				
	Carried Over			7,40,90,598.08	6,71,08,701.78

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	6,71,08,701.78
22-Apr-24	By (as per details) JWUD - G. Nani Babu TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12273		4,950.00
	NEFT 22-4-2024	4,950.00 Cr			
	<i>Towards paid to nani babu for electrical items earth patties and gi strips shifting from mhpl to gvone</i>				
	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 (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/12282		49,500.00
	NEFT 22-4-2024	49,500.00 Cr			
	<i>Towards advance payment done to janardhan prasad for staircase granite work purpose-50000/-</i>				
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12284		99,000.00
	NEFT 22-4-2024	99,000.00 Cr			
	<i>Towards advance payment done to kurmanna for vdf flooring work work completed bill to be raised shortly -100000/-</i>				
	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>				
	Carried Over			7,40,90,598.08	6,77,03,556.78

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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	6,77,03,556.78
22-Apr-24	By (as per details) CONT-Dharavath Devadasu TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/12270		19,800.00
	NEFT 22-4-2024	19,800.00 Cr			
	<i>Towards payment done to devadas for electrical work with credit balance=29051/-</i>				
	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 7,000.00 Dr 70.00 Cr	PAY/12272		6,930.00
	NEFT 22-4-2024	6,930.00 Cr			
	<i>Towards payment done umapathi for shifting fabrication of chillers from mhpl to gvone</i>				
	By (as per details) DW - Ramarao TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/12271		4,158.00
	NEFT 22-4-2024	4,158.00 Cr			
	<i>Towards payment done to ramarao for shifting of fabrication of structure material shifting from mhpl to gvone</i>				
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 21,700.00 Dr 217.00 Cr	PAY/12275		21,483.00
	NEFT 22-4-2024	21,483.00 Cr			
	<i>Towards northern&southern block 1st floor debries cleaning work scrap material removing work material loading unloading tiles shifting work dust loading for tractor material unloading works ramp side waste material removing debries loading for tractor misc</i>				
	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 (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 13,662.00 Dr 137.00 Cr	PAY/12310		13,525.00
	NEFT 22-4-2024	13,525.00 Cr			
	<i>Being amount transferred to DW-T. Kurmanna towards departmental wages as enclosed</i>				
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>				
	By SUP - APS Tech Systems Pvt Ltd	Payment	PAY/12312		1,49,117.00
	NEFT 23-4-2024	1,49,117.00 Cr			
	<i>Being amount transferred to SUP - APS Tech Systems Pvt Ltd towards credit balance</i>				
	Carried Over			7,40,90,598.08	6,79,45,829.78

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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	6,79,45,829.78
23-Apr-24	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 & Harware 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 aganist 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 (as per details) Payment		PAY/12347		2,79,276.00
	CONT - Dharma Rao Mobilisation A/c 2,82,097.00 Dr				
	TDS-1% Contract 2,821.00 Cr				
	RTGS 29-4-2024 2,79,276.00 Cr				
	Towards payment done to dharma rao for labour&material payments to Dharma Rao Mobilisation A/c				
	Carried Over			7,40,90,598.08	7,45,99,074.78

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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	7,45,99,074.78
29-Apr-24	By (as per details)	Payment	PAY/12346		2,65,290.00
	CONT - Nelli Krishna Mobilisation A/c	2,67,970.00 Dr			
	TDS-1% Contract	2,680.00 Cr			
RTGS	29-4-2024	2,65,290.00 Cr			
	<i>Towards payment done to nelli krishna for labour&material payments to Nelli Krishna Mobilisation A/c</i>				
29-Apr-24	By (as per details)	Payment	PAY/12345		89,842.00
	CONT - Prasad Chowdary Mobilisation A/c	90,750.00 Dr			
	TDS-1% Contract	908.00 Cr			
NEFT	29-4-2024	89,842.00 Cr			
	<i>Towards payment done to prasad chowdary for labour &materials payments</i>				
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		
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GV One petty cash expenses</i>				
29-Apr-24	By SP-Summit Builders	Payment	PAY/12356		2,745.00
	NEFT	29-4-2024	2,745.00 Cr		
	<i>Being amount transferred to SP-Summit Builders towards statutory payments</i>				
29-Apr-24	By (as per details)	Payment	PAY/12357		19,994.00
	CONT - Yousuf Ali	20,196.00 Dr			
	TDS-1% Contract	202.00 Cr			
NEFT	29-4-2024	19,994.00 Cr			
	<i>Being amount transferred to CONT - Yousuf Ali towards false ceiling work 50% advance against PO no.20240419018</i>				
29-Apr-24	By (as per details)	Payment	PAY/12358		31,977.00
	CONT - Yousuf Ali	32,300.00 Dr			
	TDS-1% Contract	323.00 Cr			
NEFT	29-4-2024	31,977.00 Cr			
	<i>Being amount transferred to CONT - Yousuf Ali towards false ceiling work 50% advance against PO no.20240419010</i>				
29-Apr-24	By (as per details)	Payment	PAY/12359		72,932.00
	CONT - Yousuf Ali	73,669.00 Dr			
	TDS-1% Contract	737.00 Cr			
NEFT	29-4-2024	72,932.00 Cr			
	<i>Being amount transferred to CONT - Yousuf Ali towards false ceiling work 50% advance against PO no.20240419019</i>				
29-Apr-24	By CONT - Yousuf Ali	Payment	PAY/12360		17,700.00
	NEFT	29-4-2024	17,700.00 Cr		
	<i>Being amount transferred to CONT - Yousuf Ali towards false ceiling work 50% advance against PO no.20240419012</i>				
	Carried Over			7,40,90,598.08	7,51,15,439.78

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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	7,51,15,439.78
29-Apr-24	By (as per details)	Payment	PAY/12361		1,16,648.00
	CONT - Yousuf Ali	1,17,826.00 Dr			
	TDS-1% Contract	1,178.00 Cr			
	NEFT	29-4-2024		1,16,648.00 Cr	
	Being amount transferred to CONT - Yousuf Ali towards false ceiling work 50% advance against PO no.20240419009				
	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				
30-Apr-24	By SUP-Shivam Computers	Payment	PAY/12365		1,700.00
	NEFT	30-4-2024		1,700.00 Cr	
	Being amount transferred to shivam computers towards ink bottles purchases against PO no.20240420022				
	By SUP - Modern Marketing Associates	Payment	PAY/12366		40,201.00
	NEFT	30-4-2024		40,201.00 Cr	
	Being amount transferred to SUP - Modern Marketing Associates towards AAC block adhesive against PO no. 20240422024				
	Carried Over			9,52,95,718.08	7,55,81,633.98

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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	7,55,81,633.98
30-Apr-24	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 aganist 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