

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			5,053.00	
2-May-24	By OE-Misc. Expenses <i>Being cash paid to swiggy person towards lunch expenses for Sakshi & Madhu (LNCo. auditors for GV One IT financials 23-24 audit visited to Office on 30.4.24)</i>	Payment	PAY/12415		735.00
15-May-24	By ECARD-D Shiva Shankar <i>Being cash paid to Shiva Shanker towards travel expenses to KSB - Pune to vasu</i>	Payment	PAY/12559		7,000.00
21-May-24	To BANK-Yes Bank-009763700004299 Cheque 517215 21-5-2024 10,000.00 Cr <i>Being cash withdrawl towards petty cash expenses vide cheque no 517215</i>	Contra	CON/10001	10,000.00	
	By SIP-GST <i>Being cash paid towards late fees for the month of march'24</i>	Payment	PAY/12587		400.00
				15,053.00	8,135.00
	By Closing Balance				6,918.00
				15,053.00	15,053.00

Crescentia Labs Private Limited (24-25)M G Road, Ranigunj
Secunderabad**Vouchers**

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,96,95,400.79	
2-May-24	To SL-Tata Capital Limited	Receipt	REC/10331	4,63,54,166.00	
	NEFT	2-5-2024 4,63,54,166.00 Dr			
	<i>Being amount received from tata capital towards loan disbursement</i>				
	By SUP - Fortune Technics Private Limited	Payment	PAY/12368		7,29,358.00
	RTGS	2-5-2024 7,29,358.00 Cr			
	<i>Being amount transferred to SUP - Fortune Technics Private Limited towards 70% advance for centralosed vaccum pump purchases against PO no. 20231226015</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/12369		1,906.00
	NEFT	2-5-2024 1,906.00 Cr			
	<i>Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Harware towards gazette plates against PO no. 20240429001</i>				
	By (as per details)	Payment	PAY/12341		31,556.00
	JWUD- Mannem Gaganam	32,200.00 Dr			
	TDS-2% Equipment Hire Charges	644.00 Cr			
	NEFT	2-5-2024 31,556.00 Cr			
	<i>Towards payment done to mannem for keeping for hire charges equipment charges</i>				
	By (as per details)	Payment	PAY/12342		5,292.00
	EUC-K. Krishna	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	Same Bank Transfer	2-5-2024 5,292.00 Cr			
	<i>Towards payment done to k.krishna for keeping for chipping machine</i>				
	By (as per details)	Payment	PAY/12350		12,523.00
	DW-T.Kurmanna	12,650.00 Dr			
	TDS-1% Contract	127.00 Cr			
	NEFT	2-5-2024 12,523.00 Cr			
	<i>Towards payment done to kurmanna for cafeteria granite cleaning work,wall tiles painta strains removing, chemical block , material shifting ,lift material shifting work</i>				
	By (as per details)	Payment	PAY/12349		1,361.00
	JW- T. Kurmanna	1,375.00 Dr			
	TDS-1% Contract	14.00 Cr			
	NEFT	2-5-2024 1,361.00 Cr			
	<i>Towards payment to done kurmanna for material shifting from gv1 to gvdc</i>				
	By SUP-Dara Vijay Kumar	Payment	PAY/12343		3,800.00
	NEFT	2-5-2024 3,800.00 Cr			
	<i>Towards payment done to dara vijay for supply of water tanks</i>				

Carried Over

6,60,49,566.79 7,85,796.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,49,566.79	7,85,796.00
2-May-24	By (as per details) CONT-Dharavath Devadasu TDS-1% Contract	Payment 8,551.00 Dr 86.00 Cr	PAY/12339		8,465.00
	NEFT Towards payment done to devadas for electrical work with credit balance=8551/-	2-5-2024 8,465.00 Cr			
	By (as per details) CONT - Pointech Constructions Mobilisation A/c TDS-1% Contract	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/12336		1,48,500.00
	NEFT Towards payment done to pointech constructions for chemical block rcc work with credit balance=498413/-	2-5-2024 1,48,500.00 Cr			
	By (as per details) CONT-A Harish ON AC TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/12340		29,700.00
	NEFT Towards payment done to harish for scaffolding work with credit balance=116958/-	2-5-2024 29,700.00 Cr			
	By SUP-M. Indra Reddy	Payment	PAY/12289		14,400.00
	NEFT Towards payment done to indra reddy for supply of robo sand	19-4-2024 14,400.00 Cr			
	By CONT-Nelli Krishna On AC	Payment	PAY/12338		1,00,000.00
	NEFT Towards payment done to nelli krishna for civil work with credit balance=424381/-	2-5-2024 1,00,000.00 Cr			
	By CONT - Pointech Constructions	Payment	PAY/12337		11,907.00
	NEFT Towards payment done to pointech construtions for rcc work with credit balance =11907/-	2-5-2024 11,907.00 Cr			
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/12334		2,00,000.00
	NEFT Towards payment done to SBM contractors for rcc work with credit balance=446105.60/-	2-5-2024 2,00,000.00 Cr			
	By (as per details) DW - B. Aswani TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/12331		4,158.00
	NEFT Towards payment done to aswani for stilt floor cabling works concreting purpose lighting vibrator connections and site electricals work purpose misc works	2-5-2024 4,158.00 Cr			
	Carried Over			6,60,49,566.79	13,02,926.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,49,566.79	13,02,926.00
2-May-24	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 17,250.00 Dr 173.00 Cr	PAY/12325		17,077.00
	NEFT Towards payment done to kurmanna lower basement curing & cleaning & gate columns excavation work & material unloading and shifting ms pipes other misc material shifting from stilt floor to basement floor etc	2-5-2024 17,077.00 Cr			
	By (as per details) JWUD - K. Krishna TDS-1% Contract	Payment 5,150.00 Dr 52.00 Cr	PAY/12327		5,098.00
	NEFT Towards payment done to k.krishna for staircases chipping work purpose	2-5-2024 5,098.00 Cr			
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12332		99,000.00
	NEFT Towards payment done to kurmanna for excavation work with credit balance=126656 /-	2-5-2024 99,000.00 Cr			
	By CONT-Shoba ON AC	Payment	PAY/12333		10,000.00
	NEFT Towards payment done to shoba ram for painting work with credit balance=11175/-	2-5-2024 10,000.00 Cr			
	By (as per details) CONT - Rama Rao TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/12335		29,700.00
	NEFT Towards payment done to ramarao for fire fighting work with credit balance=446105/-	2-5-2024 29,700.00 Cr			
	By (as per details) JWUD - G. Nani Babu TDS-1% Contract	Payment 7,000.00 Dr 70.00 Cr	PAY/12330		6,930.00
	NEFT Towards payment done to nani babu for shifting of fabrication from Mhtr to gv1 & fabrication of chamber plates 125kva Dg shifting and placing work	2-5-2024 6,930.00 Cr			
	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12329		7,425.00
	NEFT Towards payment done to krishna for northern block cellar electrical room & pump room surrounding patch works and finishing works	2-5-2024 7,425.00 Cr			
	Carried Over			6,60,49,566.79	14,78,156.00

continued ...

Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,49,566.79	14,78,156.00
2-May-24	By (as per details) JWUD - G. Nani Babu TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/12348		7,920.00
	NEFT Towards payment done to nanababu for chiller pump replacing & secondary pump to primary pump position dismatle & bellow connections purpose	2-5-2024 7,920.00 Cr			
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Payment 4,200.00 Dr 84.00 Cr	PAY/12351		4,116.00
	NEFT Towards payment done to kurmanna for keeping of hire charges equipment	2-5-2024 4,116.00 Cr			
	By (as per details) JW - Banitha Das TDS-1% Contract	Payment 8,425.00 Dr 84.00 Cr	PAY/12322		8,341.00
	NEFT Towards payment done to banitha das for lower basement water bunds removing work and cleaning works	2-5-2024 8,341.00 Cr			
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges	Payment 12,880.00 Dr 258.00 Cr	PAY/12344		12,622.00
	NEFT Towards payment done to shekar reddy for keeping of cranes	2-5-2024 12,622.00 Cr			
	By (as per details) DW - Prasad Chowdary TDS-1% Contract	Payment 3,750.00 Dr 38.00 Cr	PAY/12320		3,712.00
	NEFT Towards payment done to prasad chowdary for chemical block staircases patch works & col-4 concreting works etc	2-5-2024 3,712.00 Cr			
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract	Payment 1,950.00 Dr 20.00 Cr	PAY/12321		1,930.00
	NEFT Towards payment done to nadeem for bathrooms plumbing connections works	2-5-2024 1,930.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 6,250.00 Dr 63.00 Cr	PAY/12328		6,187.00
	NEFT Towards payment done to Dharma rao for southern block ramp side patch works & finishing works and shabab stone pointing works	2-5-2024 6,187.00 Cr			
	Carried Over			6,60,49,566.79	15,22,984.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,49,566.79	15,22,984.00
2-May-24	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 29,550.00 Dr 296.00 Cr	PAY/12324		29,254.00
	NEFT Towards payment done to lower basement ramp west side soil excavation work &staircases chipping debries cleaning work &stilt floor electrical room cleaning &etp base soil filling compaction work etc	2-5-2024 29,254.00 Cr			
	By (as per details) CONT - Prasad Chowdary on A/c TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/12370		29,700.00
	NEFT Being amount transferred to Prasad Chowdary on A/c towards on a/c	2-5-2024 29,700.00 Cr			
	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 7,000.00 Dr 70.00 Cr	PAY/12323		6,930.00
	NEFT Towards fabrication and shifting of chiller pipe supports line from Mhtr to gvone to umapathi	2-5-2024 6,930.00 Cr			
	By (as per details) DW - Ramarao TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12326		7,425.00
	NEFT Towards payment done to ramarao fabrication of gazette plates shifting from Mhtr to gvone	2-5-2024 7,425.00 Cr			
	By SUP-Navakar Electrical Enterprises	Payment	PAY/12371		9,027.00
	NEFT Being amount transferred towards credit balance to SUP-Navakar Electrical Enterprises	2-5-2024 9,027.00 Cr			
	By SUP-Praful Sanitary	Payment	PAY/12372		37,245.00
	NEFT Being amount transferred towards credit balance to SUP-Praful Sanitary	2-5-2024 37,245.00 Cr			
	By SUP-R6 Infra	Payment	PAY/12373		15,48,799.00
	RTGS Being amount transferred towards credit balance to SUP-R6 Infra	2-5-2024 15,48,799.00 Cr			
	By SUP-Safe On Site Products	Payment	PAY/12374		8,687.00
	NEFT Being amount transferred towards credit balance to SUP-Safe On Site Products	2-5-2024 8,687.00 Cr			
	By SUP-Priyanka Printers	Payment	PAY/12375		1,950.00
	NEFT Being amount transferred towards credit balance toSUP-Priyanka Printers	2-5-2024 1,950.00 Cr			
	Carried Over			6,60,49,566.79	32,02,001.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,49,566.79	32,02,001.00
2-May-24	By Mallikarjun on A/c	Payment	PAY/12376		13,648.00
	NEFT	2-5-2024		13,648.00 Cr	
	<i>Being amount transferred to Mallikarjun towards alto car service charges for GV One site</i>				
	To SL-Tata Capital Limited	Receipt	REC/10332	4,63,54,166.00	
	Cheque/DD	2-5-2024		4,63,54,166.00 Dr	
	<i>Being amount received from tata capital towards loan disbursement</i>				
3-May-24	By SUP - Pinnacle Machinery	Payment	PAY/12397		82,600.00
	Cheque 517208	3-5-2024		82,600.00 Cr	
	<i>Being paid to Pinnacle Machinery towards purchase of concrete floor scarifier machine against po no 20240427010 dt 27-04-2024 vide Cheque No 517208</i>				
	By BANKFD-Yes Bank Without Lien	Payment	PAY/12410		1,00,00,000.00
	Cheque/DD	3-5-2024		1,00,00,000.00 Dr	
	RTGS	3-5-2024		1,00,00,000.00 Cr	
	<i>FD make</i>				
4-May-24	By SP - Modi Properties Pvt Ltd (Services)	Payment	PAY/12411		10,00,000.00
	RTGS	4-5-2024		10,00,000.00 Cr	
	<i>Being amount transferred to MPPL - Services towards advance against bills as per MD sir instructions</i>				
	By (as per details)	Payment	PAY/12412		14,85,000.00
	CONT-Mohammad Ishaq ON AC	15,00,000.00 Dr			
	TDS-1% Contract	15,000.00 Cr			
	RTGS	4-5-2024		14,85,000.00 Cr	
	<i>Being amount transferred to CONT -Mohammad Ishaq ON AC towards on a/c advance</i>				
	By (as per details)	Payment	PAY/12413		49,500.00
	CONT-Anand Water Proofing Works	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	NEFT	4-5-2024		49,500.00 Cr	
	<i>Being amount transferred to CONT-Anand Water Proofing Works towards advance on a /c for water proofing works at GV One site</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12414		34,000.00
	NEFT	4-5-2024		34,000.00 Cr	
	<i>Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards petrol & diesel expenses as per attachment enclosed</i>				
	By TDS Yes Bank	Payment	PAY/12460		1,213.10
	NEFT	4-5-2024		1,213.10 Cr	
	<i>TDS Yes Bank</i>				
	To Interest on FD	Receipt	REC/10343	12,131.00	
	Cheque/DD	4-5-2024		12,131.00 Dr	
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10344	9,098.00	
	Cheque/DD	4-5-2024		9,098.00 Dr	
	<i>Interest on FD</i>				
	Carried Over			11,24,24,961.79	1,58,67,962.10

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,24,961.79	1,58,67,962.10
4-May-24	By TDS Yes Bank	Payment	PAY/12461		909.80
	NEFT	4-5-2024	909.80 Cr		
	<i>TDS Yes Bank</i>				
	To Interest on FD	Receipt	REC/10345	96.00	
	Cheque/DD	4-5-2024	96.00 Dr		
	<i>Interest on FD</i>				
	By TDS Yes Bank	Payment	PAY/12462		9.60
	NEFT	4-5-2024	9.60 Cr		
	<i>TDS Yes Bank</i>				
	By TDS Yes Bank	Payment	PAY/12463		342.60
	NEFT	4-5-2024	342.60 Cr		
	<i>TDS Yes Bank</i>				
	To Interest on FD	Receipt	REC/10346	3,426.00	
	Cheque/DD	4-5-2024	3,426.00 Dr		
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10347	6,851.00	
	Cheque/DD	4-5-2024	6,851.00 Dr		
	<i>Interest on FD</i>				
	By TDS Yes Bank	Payment	PAY/12464		685.10
	NEFT	4-5-2024	685.10 Cr		
	<i>TDS Yes Bank</i>				
	By TDS Yes Bank	Payment	PAY/12465		685.10
	NEFT	4-5-2024	685.10 Cr		
	<i>TDS Yes Bank</i>				
	To Interest on FD	Receipt	REC/10348	6,851.00	
	Cheque/DD	4-5-2024	6,851.00 Dr		
	<i>Interest on FD</i>				
	To Interest on FD	Receipt	REC/10349	478.00	
	Cheque/DD	4-5-2024	478.00 Dr		
	<i>Interest on FD</i>				
	By TDS Yes Bank	Payment	PAY/12466		47.80
	NEFT	4-5-2024	47.80 Cr		
	<i>TDS Yes Bank</i>				
	By TDS Yes Bank	Payment	PAY/12467		23.90
	NEFT	4-5-2024	23.90 Cr		
	<i>TDS Yes Bank</i>				
	To Interest on FD	Receipt	REC/10350	239.00	
	Cheque/DD	4-5-2024	239.00 Dr		
	<i>Interest on FD</i>				
6-May-24	By (as per details)	Payment	PAY/12416		2,68,278.00
	TDS-1% Contract	82,473.00 Dr			
	TDS-10% Interest	1,61,918.00 Dr			
	TDS-10% Professional Charges	15,613.00 Dr			
	TDS-2% Contract	6,173.00 Dr			
	TDS-2% Equipment Hire Charges	2,101.00 Dr			
	RTGS	6-5-2024	2,68,278.00 Cr		
	<i>Being amount transferred to ITD towards</i>				
	<i>TDS challan for April'24</i>				
	Carried Over			11,24,42,902.79	1,61,38,944.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	1,61,38,944.00
6-May-24	By (as per details)	Payment	PAY/12417		8,594.00
	TDS Payable 23-24	8,344.00 Dr			
	SIP-Interest on TDS	250.00 Dr			
NEFT	6-5-2024	8,594.00 Cr			
	Being amount transferred to ITD towards TDS challan for march'24 - short TDS				
By SP - Modi Housing Pvt Ltd (Services)	Payment	PAY/12418			6,642.00
NEFT	6-5-2024	6,642.00 Cr			
	Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards service charges on WO's for March'24				
By ECARD-Mendu Malla Reddy	Payment	PAY/12419			600.00
NEFT	6-5-2024	600.00 Cr			
	Being amount transferred to Malla Reddy ICIC Exp Card towards GV1 plans xerox charges				
By SP-Shruti Agarwal	Payment	PAY/12420			19,764.00
NEFT	6-5-2024	19,764.00 Cr			
	Being transferred to Shruti Agarwal towards professional services, filing fee vide invoice no SA2024005 dt 1-05-2024 TDS 18300*10 %				
By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12421			12,000.00
NEFT	6-5-2024	12,000.00 Cr			
	Being amount transfewrred BPCL towards petrol / diesel expenses for tower crane working purpose at GV One site card no MODI179 dt 2-05-2024				
By (as per details)	Payment	PAY/12422			13,138.00
	Chappa Bhavani Petty Cash A/c	8,805.00 Dr			
	Chappa Bhavani Petty Cash A/c	4,333.00 Dr			
Same Bank Transfer	6-5-2024	13,138.00 Cr			
	Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards GV1 petty cash expenses				
By (as per details)	Payment	PAY/12423			24,75,000.00
	CONT-SBM Centering Contractors (S Bikshapathi)	25,00,000.00 Dr			
	TDS-1% Contract	25,000.00 Cr			
RTGS	6-5-2024	24,75,000.00 Cr			
	Being amount transferred to CONT-SBM Centering Contractors (S Bikshapathi) towards advance against work done				
By SP - Modi Properties Pvt Ltd (Services)	Payment	PAY/12424			8,18,998.00
RTGS	6-5-2024	8,18,998.00 Cr			
	Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards advance payment against bills				
By SUP - S K Marketting	Payment	PAY/12425			5,522.00
NEFT	6-5-2024	5,522.00 Cr			
	Being amount transferred to S K marketting towards cr balance				
	Carried Over			11,24,42,902.79	1,94,99,202.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	1,94,99,202.00
6-May-24	By Sup-Naveen Mental Udyog	Payment	PAY/12426		11,977.00
	NEFT	6-5-2024		11,977.00 Cr	
	<i>Being amount transferred towards cr balance to Sup-Naveen Mental Udyog</i>				
	By SUP-R6 Infra	Payment	PAY/12427		5,41,199.00
	RTGS	6-5-2024		5,41,199.00 Cr	
	<i>Being amount transferred towards cr balance to SUP-R6 Infra</i>				
	By SUP-Praful Sanitary	Payment	PAY/12428		6,91,523.00
	RTGS	6-5-2024		6,91,523.00 Cr	
	<i>Being amount transferred towards cr balance to SUP-Praful Sanitary</i>				
	By SUP - Shanti Marble	Payment	PAY/12429		2,61,074.00
	RTGS	6-5-2024		2,61,074.00 Cr	
	<i>Being amount transferred towards cr balance to SUP - Shanti Marble\</i>				
	By (as per details)	Payment	PAY/12398		58,855.00
	CONT - Prasad Chowdary Mobilisation A/c	59,450.00 Dr			
	TDS-1% Contract	595.00 Cr			
	NEFT	6-5-2024		58,855.00 Cr	
	<i>Towards payment done to prasad chowdary for annexure payments to CUST- Prasad Chowdary Mobilisation A/c</i>				
	By (as per details)	Payment	PAY/12399		2,61,560.00
	CONT - Dharma Rao Mobilsation A/c	2,64,202.00 Dr			
	TDS-1% Contract	2,642.00 Cr			
	RTGS	6-5-2024		2,61,560.00 Cr	
	<i>Towards payments done to Dharma rao for annexure payments</i>				
	By (as per details)	Payment	PAY/12400		2,53,399.00
	CONT - Nelli Krishna Mobilisation A/c	2,55,959.00 Dr			
	TDS-1% Contract	2,560.00 Cr			
	RTGS	6-5-2024		2,53,399.00 Cr	
	<i>Towards payment done to krishna for annexure payments</i>				
	By (as per details)	Payment	PAY/12430		4,950.00
	JWUD - G. Nani Babu	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	NEFT	6-5-2024		4,950.00 Cr	
	<i>Being amount transferred to JWUD - G. Nani Babu towards fabricition work of 1500 KVA earthing paati to radiator and isolater panel</i>				
	By (as per details)	Payment	PAY/12431		4,950.00
	DW-Mohammed Nadeem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	NEFT	6-5-2024		4,950.00 Cr	
	<i>Being amount transferred to DW -Mohammed Nadeem towards departmental wages</i>				
	Carried Over			11,24,42,902.79	2,15,88,689.00

continued ...

Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	2,15,88,689.00
6-May-24	By (as per details) JW - Ramarao TDS-1% Contract	Payment 12,000.00 Dr 120.00 Cr	PAY/12432		11,880.00
	NEFT Being amount transferred to JW - Ramarao towards job work charges	6-5-2024 11,880.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 6,900.00 Dr 70.00 Cr	PAY/12433		6,830.00
	NEFT Being amount transferred to DW-T. Kurmanna towards departmental wages	6-5-2024 6,830.00 Cr			
	By (as per details) CONT - Prasad Chowdary on A/c TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/12402		19,800.00
	NEFT Towards payment done to prasad chowdary for civil works with credit balance=22208/-	6-5-2024 19,800.00 Cr			
	By (as per details) CONT-A Harish ON AC TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/12395		49,500.00
	NEFT Towards payment done to A.Harish for scaffolding work with credit balance=165338 /-	6-5-2024 49,500.00 Cr			
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/12392		1,48,500.00
	NEFT Towards payment done to nelli krishna for civil works with credit balance=399353/-	6-5-2024 1,48,500.00 Cr			
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12388		99,000.00
	NEFT Towards payment done to kurmanna for earth&excavation work with credit balance =274511/-	6-5-2024 99,000.00 Cr			
	By (as per details) CONT-SBM Centering Contractors (S Bikshapathi) TDS-1% Contract	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12389		1,98,000.00
	NEFT Towardsds payment done to SBM contractors for northern block rcc works with credit balance=445022/-	6-5-2024 1,98,000.00 Cr			
	By (as per details) CONT - Rama Rao TDS-1% Contract	Payment 80,000.00 Dr 800.00 Cr	PAY/12390		79,200.00
	NEFT Towards payment done to ramarao for fire fighting work with credit balance=115594/-	6-5-2024 79,200.00 Cr			
	Carried Over			11,24,42,902.79	2,22,01,399.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	2,22,01,399.00
6-May-24	By (as per details) CONT-Dharavath Devadasu TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/12409		49,500.00
	NEFT Towards payment done devadas for electrical work with credit balance=72551/-	6-5-2024 49,500.00 Cr			
	By (as per details) CONT - G. Nani Babu on A/c TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/12393		19,800.00
	NEFT Towards payment done to G.Nani babu for fabrication work with credit balance=29188/-	6-5-2024 19,800.00 Cr			
	By (as per details) DW - Ramarao TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12380		7,425.00
	NEFT Towards payment done to rama rao for fabrication material shifting of ms pipes from mhpl to gvone	6-5-2024 7,425.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12382		7,425.00
	NEFT Towards payment done to dharma rao for southern block ramp finishing works & shabab stone fixing works misc works	6-5-2024 7,425.00 Cr			
	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 7,100.00 Dr 71.00 Cr	PAY/12383		7,029.00
	NEFT Towards payment done to N.Krishna for northern block cellar walls patch works &external ramp patch works finishing works misc works	6-5-2024 7,029.00 Cr			
	By (as per details) CONT - K. Ramakrishna Reddy on A/c TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12391		9,900.00
	NEFT Towardsds payment done k.ramakrishna reddy for biopolis labour quarters work with credit balance=10500/-	6-5-2024 9,900.00 Cr			
	By (as per details) JW - Dharma Rao TDS-1% Contract	Payment 8,400.00 Dr 84.00 Cr	PAY/12396		8,316.00
	NEFT Towards payment done to Dharma rao for precast slab casting work and level marking works shabab stones fixing works	6-5-2024 8,316.00 Cr			
	Carried Over			11,24,42,902.79	2,23,10,794.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	2,23,10,794.00
6-May-24	By (as per details) JW - Banitha Das TDS-1% Contract	Payment 4,800.00 Dr 48.00 Cr	PAY/12379		4,752.00
	NEFT 6-5-2024 Towards payment done to Banitha das for staircases debries removing & toilets cleaning works etc	4,752.00 Cr			
	By (as per details) JWUD - G. Nani Babu TDS-1% Contract	Payment 3,900.00 Dr 39.00 Cr	PAY/12386		3,861.00
	NEFT 6-5-2024 Towards payment done to nani babu for site electrical work of Mep & external support for 125kva power connection to welding machine	3,861.00 Cr			
	By (as per details) JWUD - K. Krishna TDS-1% Contract	Payment 5,250.00 Dr 53.00 Cr	PAY/12385		5,197.00
	NEFT 6-5-2024 Towards payment done to k.krishna for staircases & brick walls chipping work	5,197.00 Cr			
	By (as per details) JW - Prasad Chowdary TDS-1% Contract	Payment 6,500.00 Dr 65.00 Cr	PAY/12381		6,435.00
	NEFT 6-5-2024 Towards payment done to prasad chowdary for col patch works honey comb packinf works& concrete level works finishing works	6,435.00 Cr			
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-2% Contract	Payment 5,000.00 Dr 100.00 Cr	PAY/12384		4,900.00
	NEFT 6-5-2024 Towards payment done to madhu babu for northern block col-7 &retaining wall marking with total station	4,900.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 20,700.00 Dr 207.00 Cr	PAY/12377		20,493.00
	NEFT 6-5-2024 Towards soil excavation work at ramp side &staircases debries removing works gate columns excavation and filling levelling works misc	20,493.00 Cr			
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 20,700.00 Dr 207.00 Cr	PAY/12378		20,493.00
	NEFT 6-5-2024 Towards payment done to kurmanna for ms pipes shifting from mhpl to gvone pvc pipes shifting from store to 1st floor and frp pipes collecting works &waste materials shifting &materials unloading and loading works	20,493.00 Cr			
	Carried Over			11,24,42,902.79	2,23,76,925.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	2,23,76,925.00
6-May-24	By (as per details) DW - B. Aswani TDS-1% Contract	Payment 5,600.00 Dr 56.00 Cr	PAY/12387		5,544.00
	NEFT Towards payment done to B.Aswani for transformer cabling works concreting purpose vibrator connection work lights fixing misc works	6-5-2024 5,544.00 Cr			
	By SUP-Dara Vijay Kumar	Payment	PAY/12404		5,225.00
	NEFT Towards payment done to dara vijay kumar for supply of water tanks	6-5-2024 5,225.00 Cr			
	By (as per details) JW-Gopal G TDS-2% Equipment Hire Charges	Payment 5,504.00 Dr 110.00 Cr	PAY/12405		5,394.00
	NEFT Towards payme t done to gopal for shifting of ms gates from charlapally to gvone	6-5-2024 5,394.00 Cr			
	By (as per details) EUC-K. Krishna TDS-2% Equipment Hire Charges	Payment 5,400.00 Dr 108.00 Cr	PAY/12407		5,292.00
	NEFT Towards payment done to krishna for chipping work purpose to EUC-K. Krishna	6-5-2024 5,292.00 Cr			
	By (as per details) CONT- Dharma Rao N ON AC TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12394		99,000.00
	NEFT Towards payment done to dharma rao for civil works with credit balance=118892/-	6-5-2024 99,000.00 Cr			
	By (as per details) EUC-Mannem TDS-2% Equipment Hire Charges	Payment 20,120.00 Dr 402.00 Cr	PAY/12408		19,718.00
	NEFT Towards payment done to mannem for keping for hire charges equipment to JW- Mannem Gaganam	6-5-2024 19,718.00 Cr			
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges	Payment 45,120.00 Dr 902.00 Cr	PAY/12406		44,218.00
	NEFT Towards payment done to shekar reddy for keping of hire charges equipments	6-5-2024 44,218.00 Cr			
	By SP- Au Fait International Engineering Studio	Payment	PAY/12434		2,72,788.00
	RTGS Being amount transferred to SP- Aufait International Engineering Studio towards cr balance	6-5-2024 2,72,788.00 Cr			
	By EMP - Sayed Waseem Akhtar	Payment	PAY/12435		81,200.00
	Same Bank Transfer Being amount towards salary for the month of April'24 to EMP - Sayed Waseem Akhtar	6-5-2024 81,200.00 Cr			
	Carried Over			11,24,42,902.79	2,29,15,304.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	2,29,15,304.00
6-May-24	By EMP - Prashanth Azmera	Payment	PAY/12436		47,780.00
	Same Bank Transfer	6-5-2024		47,780.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP - Prashanth Azmera</i>				
	By EMP - Vasu Bondhakada	Payment	PAY/12437		26,360.00
	Same Bank Transfer	6-5-2024		26,360.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP - Vasu Bondhakada</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/12438		73,764.00
	Same Bank Transfer	6-5-2024		73,764.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP-Sreenadham Venkata Subba Reddy</i>				
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/12439		51,352.00
	Same Bank Transfer	6-5-2024		51,352.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP-Sobhan Babu O Salary</i>				
	By EMP- S Rama Devi Salary	Payment	PAY/12440		43,990.00
	Same Bank Transfer	6-5-2024		43,990.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP- S Rama Devi</i>				
	By EMP-K. Swathi	Payment	PAY/12441		38,780.00
	Same Bank Transfer	6-5-2024		38,780.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP-K. Swathi</i>				
	By EMP - Ramesh .V	Payment	PAY/12442		32,488.00
	Same Bank Transfer	6-5-2024		32,488.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP - Ramesh .V</i>				
	By EMP - Kolluru Praveen	Payment	PAY/12443		27,919.00
	Same Bank Transfer	6-5-2024		27,919.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP - Kolluru Praveen</i>				
	By EMP - Sai Kiran	Payment	PAY/12444		23,387.00
	Same Bank Transfer	6-5-2024		23,387.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP - Sai Kiran</i>				
	By EMP-Sultan Ali Salary	Payment	PAY/12445		24,244.00
	Same Bank Transfer	6-5-2024		24,244.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP-Sultan Ali</i>				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12446		17,779.00
	Same Bank Transfer	6-5-2024		17,779.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP-Boothkuru Raja Reddy</i>				
	By EMP-Chappa Bhavani	Payment	PAY/12447		15,783.00
	Same Bank Transfer	6-5-2024		15,783.00 Cr	
	<i>Being amount towards salary for the month of April'24 to EMP-Chappa Bhavani</i>				
	Carried Over			11,24,42,902.79	2,33,38,930.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	2,33,38,930.00
6-May-24	By EMP-Asa Rahul Salary	Payment	PAY/12448		16,324.00
	Same Bank Transfer	6-5-2024	16,324.00 Cr		
	Being amount towards salary for the month of April'24 to EMP-Asa Rahul				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/12449		14,869.00
	Same Bank Transfer	6-5-2024	14,869.00 Cr		
	Being amount towards salary for the month of April'24 to EMP-Niruti Nagaraju				
	By EMP - Koya Nirisha Ganga Retainership Allowances	Payment	PAY/12450		1,01,752.00
	Same Bank Transfer	6-5-2024	1,01,752.00 Cr		
	Being amount towards salary for the month of April'24 to EMP - Koya Nirisha Ganga				
	By EMP - Rishabh Arora Retainership Allowance	Payment	PAY/12451		97,363.00
	Same Bank Transfer	6-5-2024	97,363.00 Cr		
	Being amount towards salary for the month of April'24 to EMP - Rishabh Arora				
	By SL-Tata Capital Limited	Payment	PAY/12452		13,86,986.00
	RTGS	6-5-2024	13,86,986.00 Cr		
	Being amount transferred to Tata Capital Limited towards EMI for the month of May'24				
	By (as per details)	Payment	PAY/12453		1,96,000.00
	SUP - C V Engineering	2,00,000.00 Dr			
	TDS-2% Contract	4,000.00 Cr			
	NEFT	6-5-2024	1,96,000.00 Cr		
	Being amount transferred to SUP - C V Engineering towards advance payment for WO - 20240327018				
	By SUP - Nandana Fire Protection	Payment	PAY/12454		3,00,000.00
	RTGS	6-5-2024	3,00,000.00 Cr		
	Being amount transferred to SUP - Nandana Fire Protection towards fire fighting works advance against PO no. 20240328031				
	By BANKFD-Yes Bank Without Lien	Payment	PAY/12468		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	By BANKFD-Yes Bank Without Lien	Payment	PAY/12469		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	By BANKFD-Yes Bank Without Lien	Payment	PAY/12470		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	By BANKFD-Yes Bank Without Lien	Payment	PAY/12471		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	Carried Over			11,24,42,902.79	6,54,52,224.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,42,902.79	6,54,52,224.00
6-May-24	By BANKFD-Yes Bank Without Lien Payment		PAY/12472		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	By BANKFD-Yes Bank Without Lien Payment		PAY/12473		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	By BANKFD-Yes Bank Without Lien Payment		PAY/12474		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
	By BANKFD-Yes Bank Without Lien Payment		PAY/12475		1,00,00,000.00
	Cheque/DD	6-5-2024	1,00,00,000.00 Dr		
	RTGS	6-5-2024	1,00,00,000.00 Cr		
	FD make				
7-May-24	By SP-CIL Securities Limited Payment		PAY/12459		5,900.00
	Cheque 517209	7-5-2024	5,900.00 Cr		
	Being amount paid to CIL Securities Ltd towards AMC/ACF charges for RTA and DR services for the period from 01-04-2024 to 31-03-2025 vide invoice no PB2791 dt 01-04-2024 cheque no 517209				
8-May-24	By CONT-Prakerla Venu Babu (Hitech Power Enterprises) Payment		PAY/12476		25,00,000.00
	Cheque 517210	8-5-2024	25,00,000.00 Cr		
	Being amount paid to CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards On Acoount advance as per MD sir approval vide cheque no 517210				
	To Sup-Naveen Mental Udyog Receipt		REC/10351	11,977.00	
	Cheque/DD	8-5-2024	11,977.00 Dr		
	Being payment reversed towards a/c closed				
	To ECARD-Mendu Malla Reddy Receipt		REC/10352	600.00	
	Cheque/DD	8-5-2024	600.00 Dr		
	Being payment reversed towards account doesn't exists				
9-May-24	By SUP - Voltamp Transformer Limited Payment		PAY/12477		2,788.00
	Cheque 517211	9-5-2024	2,788.00 Cr		
	Being amount paid to Voltamp Transformers Limited towards TCS amount for 2*1600 KVA transformers @ 0.1 (i.e on rs 27,88,000 after adjustment of 50,00,000) aganist PO no 20231219053 vide cheque no 517211				
	By Matrix RF Ventures LLP Payment		PAY/12478		16,20,000.00
	Cheque 517212	9-5-2024	16,20,000.00 Cr		
	Being amount paid to Marix RF Ventures LLP towards professional fee vide invoice no MRFV/MAY-24/01 dt 7-05-2024 TDS 15,00,000*10% vide cheque no 517212				
	Carried Over			11,24,55,479.79	10,95,80,912.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,55,479.79	10,95,80,912.00
11-May-24	By (as per details) DW - B. Aswani TDS-1% Contract	Payment 5,950.00 Dr 60.00 Cr	PAY/12479		5,890.00
	NEFT 11-5-2024 Towards payment done to aswani for lights fixing work at terrace for vdf flooring & 3rd floor both blocks lights fixing & chipping machine connections works	5,890.00 Cr			
	By (as per details) JW-A Harish TDS-1% Contract	Payment 3,500.00 Dr 35.00 Cr	PAY/12480		3,465.00
	NEFT 11-5-2024 Towards payment done to A.Harish for cuplocks removing work at 1st&2nd floor toilets area	3,465.00 Cr			
	By (as per details) JWUD - K. Krishna TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/12481		3,960.00
	NEFT 11-5-2024 Towards payment done k.krishna for staircases steps chipping work	3,960.00 Cr			
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-2% Contract	Payment 5,000.00 Dr 100.00 Cr	PAY/12482		4,900.00
	NEFT 11-5-2024 Towards payment done to madhu babu for compound wall levels marking and northern block col-7 marking with atotal station	4,900.00 Cr			
	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr	PAY/12483		5,940.00
	NEFT 11-5-2024 Towards payment done to nelli krishna for northern block vdf flooring work and pump room pedastral work	5,940.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12484		4,950.00
	NEFT 11-5-2024 Towards payment done to N.Dharma rao for southern block staircases bricks works and windowa finishing work cellar levels marking work	4,950.00 Cr			
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12485		2,475.00
	NEFT 11-5-2024 Towards payment done to nadeem for curing purpose motor line connections & exten	2,475.00 Cr			
	Carried Over			11,24,55,479.79	10,96,12,492.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,55,479.79	10,96,12,492.00
11-May-24	By (as per details) DW - Ramarao TDS-1% Contract	Payment 6,300.00 Dr 63.00 Cr	PAY/12487		6,237.00
	NEFT 11-5-2024 Towards payment done rama rao for fire room pump fitting and flanges shifting from Mhpl to gvone adn fabrication misc work	6,237.00 Cr			
	By (as per details) JW - Sadiq Ali TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr	PAY/12488		1,386.00
	NEFT 11-5-2024 Towards payment done to sadiq for making of door frames& door shutters fixing work at lower basement	1,386.00 Cr			
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 26,700.00 Dr 267.00 Cr	PAY/12489		26,433.00
	NEFT 11-5-2024 Towards payment done kurmanna for ms box pipes shifting from mhpl to gvone and unloading work and materials unloading &shift to stores &bricks shifting works&frp pipes shifting from central lobby to chemical block &ISMB channels unloading shifted to stilt floor misc works	26,433.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 45,400.00 Dr 454.00 Cr	PAY/12490		44,946.00
	NEFT 11-5-2024 Towards payment done kurmanna for dg yard soil dressing work&staircase steps cleaning & lower basement cleaning work &soil filling and levelling work at main gate &granite shifting work &dg material unloading and support for hifting purpose and misc works	44,946.00 Cr			
	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 7,000.00 Dr 70.00 Cr	PAY/12491		6,930.00
	NEFT 11-5-2024 Towards payment done to umapathi for chiller fabrication of ms pipe fitting and tool pieces balancing valve shifting mhpl to gvone site	6,930.00 Cr			
	By (as per details) JW - Dharma Rao TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/12493		2,970.00
	NEFT 11-5-2024 Towards payment to dharma rao for southern block staircases brick work from 3rf to 4th floor	2,970.00 Cr			
	Carried Over			11,24,55,479.79	10,97,01,394.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,55,479.79	10,97,01,394.00
11-May-24	By (as per details)	Payment	PAY/12494		9,055.00
	JWUD- Mannem Gaganam	9,240.00 Dr			
	TDS-2% Equipment Hire Charges	185.00 Cr			
NEFT	11-5-2024	9,055.00 Cr			
	<i>Towards payment done to mannem for keeping of hire charges equipment</i>				
11-May-24	By (as per details)	Payment	PAY/12495		11,760.00
	EUC-P Shekar Reddy	12,000.00 Dr			
	TDS-2% Equipment Hire Charges	240.00 Cr			
NEFT	11-5-2024	11,760.00 Cr			
	<i>Towards payment done to shekar reddy for keeping of hire charges equipment</i>				
11-May-24	By (as per details)	Payment	PAY/12496		5,292.00
	EUC-T Kurmanna	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
NEFT	11-5-2024	5,292.00 Cr			
	<i>Towards payment done to kurmanna for keeping of hire charges equipment</i>				
11-May-24	By (as per details)	Payment	PAY/12497		4,116.00
	EUC-K. Krishna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
NEFT	11-5-2024	4,116.00 Cr			
	<i>Towards payment done to k.krishna for keeping of hire charges equipment</i>				
11-May-24	By SUP-Dara Vijay Kumar	Payment	PAY/12500		8,075.00
NEFT	11-5-2024	8,075.00 Cr			
	<i>Towards payment done to dara vijay for supply of water tanks</i>				
11-May-24	By (as per details)	Payment	PAY/12501		1,04,305.00
	CONT - Prasad Chowdary Mobilisation A/c	1,05,359.00 Dr			
	TDS-1% Contract	1,054.00 Cr			
NEFT	11-5-2024	1,04,305.00 Cr			
	<i>Towards payment done to prasad for annexure payments to CUST- Prasad Chowdary Mobilisation A/c</i>				
11-May-24	By (as per details)	Payment	PAY/12502		2,65,221.00
	CONT - Dharma Rao Mobilisation A/c	2,67,900.00 Dr			
	TDS-1% Contract	2,679.00 Cr			
RTGS	11-5-2024	2,65,221.00 Cr			
	<i>Towards payment done to dharma rao for annexure payment to Dharma Rao Mobilisation A/c</i>				
11-May-24	By (as per details)	Payment	PAY/12503		2,96,555.00
	CONT - Nelli Krishna Mobilisation A/c	2,99,551.00 Dr			
	TDS-1% Contract	2,996.00 Cr			
RTGS	11-5-2024	2,96,555.00 Cr			
	<i>Towards payment done to nelli krishna for annexure payments to Nelli Krishna Mobilisation A/c</i>				
	Carried Over			11,24,55,479.79	11,04,05,773.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,55,479.79	11,04,05,773.00
11-May-24	By (as per details) CONT-Dharavath Devadasu TDS-1% Contract	Payment 14,000.00 Dr 140.00 Cr	PAY/12504		13,860.00
	NEFT 11-5-2024 Towards payment done to devadas for electrical work with credit balance=14000/-	13,860.00 Cr			
	By (as per details) CONT - Rama Rao TDS-1% Contract	Payment 5,594.00 Dr 56.00 Cr	PAY/12505		5,538.00
	NEFT 11-5-2024 Towards payment done to rama rao for fire fighting work with credit balance=5594/-	5,538.00 Cr			
	By (as per details) CONT - G. Nani Babu on A/c TDS-1% Contract	Payment 9,000.00 Dr 90.00 Cr	PAY/12506		8,910.00
	NEFT 11-5-2024 Towards payment done to nani babu for electrical work with credit balance=9188/-	8,910.00 Cr			
	By (as per details) CONT-A Harish ON AC TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/12507		29,700.00
	NEFT 11-5-2024 Towards payment done to A.Harish for scaffolding work with credit balance=85338/-	29,700.00 Cr			
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/12508		29,700.00
	NEFT 11-5-2024 Towards payment done to T.Kurmanna for earthworks with credit balance=74511/-	29,700.00 Cr			
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12509		99,000.00
	NEFT 11-5-2024 Towards payment done to nelli krishna for civil works with credit balance=482553/-	99,000.00 Cr			
	By (as per details) CONT-Mannem Gaganam ON AC TDS-1% Contract	Payment 4,487.00 Dr 45.00 Cr	PAY/12510		4,442.00
	NEFT 11-5-2024 Towards payment done to mannem for earth & excavation work with credit balance=4487/-	4,442.00 Cr			
	By (as per details) CONT - K. Ramakrishna Reddy on A/c TDS-1% Contract	Payment 500.00 Dr 5.00 Cr	PAY/12511		495.00
	NEFT 11-5-2024 Towards payment done to k.Ramakrishna reddy for electrical work with credit balance=500/-	495.00 Cr			
	Carried Over			11,24,55,479.79	11,05,97,418.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,55,479.79	11,05,97,418.00
11-May-24	By (as per details) CONT- Dharma Rao N ON AC TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12512		9,900.00
	NEFT 11-5-2024 Towards payment done to dharma rao for civil works with credit balance=18892/-	9,900.00 Cr			
	By (as per details) CONT-Mohammad Nadeem TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/12513		49,500.00
	NEFT 11-5-2024 Towards advance payment done to naddem for ground floor to 3rd floor toilets internal works purpose	49,500.00 Cr			
	By Chappa Bhavani Petty Cash A/c Same Bank Transfer	Payment 19,495.00 Cr	PAY/12514		19,495.00
	11-5-2024 Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards petty cash expenses for GV One site				
	By SUP-KRK Agencies	Payment	PAY/12515		708.00
	NEFT 11-5-2024 Being amount transferred to KRK Agencies towards cr balance	708.00 Cr			
	By SUP - Aaccess Tough Doors	Payment	PAY/12516		1,50,000.00
	NEFT 11-5-2024 Being amount transferred to SUP - Aaccess Tough Doors towards 50% advance for fire rated doors against PO no. 20240502031	1,50,000.00 Cr			
	By SUP - Royal Granites	Payment	PAY/12517		2,44,000.00
	RTGS 11-5-2024 Being amount transferred to SUP - Royal Granites towards granite purchases against Po no. 20240504002	2,44,000.00 Cr			
	By SUP - Shanti Marble	Payment	PAY/12518		1,15,000.00
	NEFT 11-5-2024 Being amount transferred to SUP - Shanti Marble towards purchases of tiles against PO no. 506062	1,15,000.00 Cr			
	By SUP-Kanishk Enterprises	Payment	PAY/12519		531.00
	NEFT 11-5-2024 Being amount transferred to SUP-Kanishk Enterprises towards credit balance	531.00 Cr			
	By SP - Abhi Corporates	Payment	PAY/12520		3,500.00
	NEFT 11-5-2024 Being amount transferred to SP - Abhi Corporates towards class - 03 DSC in the name of soham satish modi for 2 years	3,500.00 Cr			
	By SP-Neovantage Science & Technology Part Pvt Ltd	Payment	PAY/12521		24,901.00
	NEFT 11-5-2024 Being amount transferred Neovantage science & technology park ltd towards maintenance charges vide invoice no NVST /24-25/0818 dt 4-05-2024 TDS 21466*2%	24,901.00 Cr			
	Carried Over			11,24,55,479.79	11,12,14,953.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,55,479.79	11,12,14,953.00
11-May-24	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/12522		4,77,743.00
	RTGS 11-5-2024 4,77,743.00 Cr				
	Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards cr balance				
	By SP - The Destiny Groups Payment		PAY/12523		8,400.00
	NEFT 11-5-2024 8,400.00 Cr				
	Being amount transferred to SP - The Destiny Groups towardscr balance				
	By SUP-Navakar Electrical Enterprises Payment		PAY/12524		3,304.00
	NEFT 11-5-2024 3,304.00 Cr				
	Being amount transferred towards cr balance against bills to SUP-Navakar Electrical Enterprises				
	By SUP-GP Buildcon Materials Payment		PAY/12525		34,727.00
	NEFT 11-5-2024 34,727.00 Cr				
	Being amount transferred towards cr balance against bills to SUP-GP Buildcon				
	By SUP-Praful Sanitary Payment		PAY/12526		50,417.00
	NEFT 11-5-2024 50,417.00 Cr				
	Being amount transferred towards cr balance against bills to SUP-Praful Sanitary				
	By SUP - Sabitha Engineering Corporation Payment		PAY/12527		4,400.00
	NEFT 11-5-2024 4,400.00 Cr				
	Being amount transferred towards cr balance against bills to SUP - Sabitha Engineering Corporation				
	By SUP-Ganjivenkannah & Sons Payment		PAY/12528		2,750.00
	NEFT 11-5-2024 2,750.00 Cr				
	Being amount transferred towards cr balance against bills to SUP -Ganjivenkannah & Sons				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY/12529		1,277.00
	NEFT 11-5-2024 1,277.00 Cr				
	Being amount transferred towards cr balance against bills to SUP-Venkataramana Stationery & Binding Works				
	By SUP - Rosh Elevators Pvt Ltd Payment		PAY/12530		1,90,500.00
	NEFT 11-5-2024 1,90,500.00 Cr				
	Being amount transferred to Rosh Elevators Pvt Ltd towards purchase of video door against PO no. 20240503051				
	By SUP - Mirrant Automation Private Limited Payment		PAY/12531		64,310.00
	NEFT 11-5-2024 64,310.00 Cr				
	Being amount transferred to SUP - Mirrant Automation Private Limited towards 100% advance for purchase of flow meter against PO no. 20240509002				
14-May-24	To BANKFD-Yes Bank Without Lien Receipt		REC/10354	50,00,000.00	
	Cheque 14-5-2024 50,00,000.00 Cr				
	Cheque/DD 14-5-2024 50,00,000.00 Dr				
	FD cancelled				
	Carried Over			11,74,55,479.79	11,20,52,781.00

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,55,479.79	11,20,52,781.00
14-May-24	To Interest on FD	Receipt	REC/10355	2,732.00	
	Cheque/DD	14-5-2024	2,732.00 Dr		
	Interest on FD				
	By TDS Yes Bank	Payment	REC/10356		273.20
	Cheque/DD	14-5-2024	273.20 Cr		
	TDS on int on FD				
15-May-24	To DEP-TATA Capital Limited - Security Deposit	Receipt	REC/10353	1,01,05,982.00	
	Cheque/DD	15-5-2024	1,01,05,982.00 Dr		
	Being amount received from Tata Capital towards reimbursement of Drhra amount total Rs 1,09,37,500/- May'24 short EMI adjusted 3.,20,833/- and 5,20,833/- deducted from DSRA amount				
16-May-24	By (as per details)	Payment	PAY/12535		49,500.00
	CONT-A Harish ON AC	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	NEFT	20-5-2024	49,500.00 Cr		
	Towards payment done to A.Harish for scaffolding work with a credit balance =107313/-				
	To OE-Electricity Supply	Receipt	REC/10357	55,160.00	
	Cheque/DD	16-5-2024	55,160.00 Dr		
	DD cancelled				
17-May-24	By SUP - Deraz Engineers	Payment	PAY/12558		20,060.00
	Cheque	517214	17-5-2024	20,060.00 Cr	
	Being amount paid to Deraz Engineers towards purchase of CI impellers aganist po no 516062 vide cheque no 517214				
20-May-24	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/12560		20,00,000.00
	Cheque	517213	20-5-2024	20,00,000.00 Cr	
	Being amount paid to Modi Housing Pvt Ltd towards advance aganist bills vide cheque no 517213				
	By SUP - Telangana Pumps and Motors	Payment	PAY/12561		99,474.00
	NEFT	20-5-2024	99,474.00 Cr		
	Being amount transferred towards credit balance to SUP - Telangana Pumps and Motors				
	By SUP-Sri Arihant Steels	Payment	PAY/12562		41,551.00
	NEFT	20-5-2024	41,551.00 Cr		
	Being amount transferred towards credit balance to SUP-Sri Arihant Steels				
	By SUP - Royal Granites	Payment	PAY/12563		3,34,488.00
	RTGS	20-5-2024	3,34,488.00 Cr		
	Being amount transferred towards credit balance to SUP - Royal Granites				
	By SUP - Rajadhani Tiles Comapny	Payment	PAY/12564		40,419.00
	NEFT	20-5-2024	40,419.00 Cr		
	Being amount transferred towards credit balance to SUP - Rajadhani Tiles Comapny				
	Carried Over			12,76,19,353.79	11,46,38,546.20

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,19,353.79	11,46,38,546.20
20-May-24	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/12565		28,013.00
	NEFT 20-5-2024 28,013.00 Cr				
	Being amount transferred towards credit balance to SUP-Reflections Electricals (P) Ltd.				
	By Sup-Naveen Mental Udyog Payment		PAY/12566		11,977.00
	NEFT 20-5-2024 11,977.00 Cr				
	Being amount transferred towards credit balance to Sup-Naveen Mental Udyog				
	By SUP-Navakar Electrical Enterprises Payment		PAY/12567		1,416.00
	NEFT 20-5-2024 1,416.00 Cr				
	Being amount transferred towards credit balance to SUP-Navakar Electrical Enterprises				
	By SUP-Praful Sanitary Payment		PAY/12568		1,58,764.00
	NEFT 20-5-2024 1,58,764.00 Cr				
	Being amount transferred towards credit balance to SUP-Praful Sanitary				
	By SUP-R6 Infra Payment		PAY/12569		70,400.00
	NEFT 20-5-2024 70,400.00 Cr				
	Being amount transferred towards credit balance to SUP-R6 Infra				
	By ECARD - Raghu ICICI Payment		PAY/12570		3,300.00
	NEFT 20-5-2024 3,300.00 Cr				
	Being amount transferred towards credit balance to Raghu ICICI Exp Card				
	By SP-Shreyas Services Payment		PAY/12571		40,265.00
	Same Bank Transfer 20-5-2024 40,265.00 Cr				
	Being amount transferred towards credit balance to SP-Shreyas Services				
	By SP-Summit Sales LLP Common Expenses Payment		PAY/12572		7,215.00
	Same Bank Transfer 20-5-2024 7,215.00 Cr				
	Being amount transferred towards credit balance to SLLP Common expenses on behalf of Shiva Shanker Exp				
	By SP - Modi Properties Pvt Ltd (Services) Payment		PAY/12573		2,27,976.00
	RTGS 20-5-2024 2,27,976.00 Cr				
	Being amount transferred towards credit balance to SP - Modi Properties Pvt Ltd (Services)				
	By SP-Expert Security Guards Payment		PAY/12574		81,281.00
	NEFT 20-5-2024 81,281.00 Cr				
	Being amount transferred towards credit balance to SP-Expert Security Guards				
	By SP-Green Belt Services Payment		PAY/12575		15,436.00
	NEFT 20-5-2024 15,436.00 Cr				
	Being amount transferred towards credit balance to SP-Green Belt Services				
	By SP-Hiregange & Associates LLP Payment		PAY/12576		10,800.00
	NEFT 20-5-2024 10,800.00 Cr				
	Being amount transferred towards credit balance to SP-Hiregange & Associates LLP				
	Carried Over			12,76,19,353.79	11,52,95,389.20

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,19,353.79	11,52,95,389.20
20-May-24	By SP-Summit Builders	Payment	PAY/12577		49,647.00
	NEFT	20-5-2024		49,647.00 Cr	
	<i>Being amount transferred towards credit balance to SP-Summit Builders</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12578		7,320.00
	Same Bank Transfer	20-5-2024		7,320.00 Cr	
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards Gv One petty cash expenses</i>				
	By SUP-M. Indra Reddy	Payment	PAY/12579		31,200.00
	NEFT	20-5-2024		31,200.00 Cr	
	<i>Being amount transferred to SUP-Indra Reddy towards cr balance</i>				
	By SUP-M. Indra Reddy	Payment	PAY/12580		13,200.00
	NEFT	20-5-2024		13,200.00 Cr	
	<i>Being amount transferred to SUP-Indra Reddy towards cr balance</i>				
	By SP-Sunrise Enterprises	Payment	PAY/12581		590.00
	NEFT	20-5-2024		590.00 Cr	
	<i>Being amount transferred to SP-Sunrise Enterprises towards cr balance</i>				
	By (as per details)	Payment	PAY/12555		1,88,743.00
	CONT - Nelli Krishna Mobilisation A/c	1,90,650.00 Dr			
	TDS-1% Contract	1,907.00 Cr			
	NEFT	20-5-2024		1,88,743.00 Cr	
	<i>Towards payment done to nelki krishna for annexure payments to Nelli Krishna Mobilisation A/c</i>				
	By (as per details)	Payment	PAY/12557		2,06,037.00
	CONT - Dharma Rao Mobilsation A/c	2,08,118.00 Dr			
	TDS-1% Contract	2,081.00 Cr			
	RTGS	20-5-2024		2,06,037.00 Cr	
	<i>Towards payment done to dharma rao for annexure payments to Dharma Rao Mobilisation A/c</i>				
	By (as per details)	Payment	PAY/12556		1,00,287.00
	CONT - Prasad Chowdary Mobilisation A/c	1,01,300.00 Dr			
	TDS-1% Contract	1,013.00 Cr			
	NEFT	20-5-2024		1,00,287.00 Cr	
	<i>Towards payment done to prasad for annexure payments to CUST- Prasad Chowdary Mobilisation A/c</i>				
	By SUP-Dara Vijay Kumar	Payment	PAY/12549		9,975.00
	NEFT	20-5-2024		9,975.00 Cr	
	<i>Towards payment done to dara vijay for supply of water tanks to SUP-Dara Vijay Kumar</i>				
	By SUP-M. Indra Reddy	Payment	PAY/12550		1,04,740.00
	NEFT	20-5-2024		1,04,740.00 Cr	
	<i>Towards payment done to indra reddy for supply of river sand & robo sand</i>				
	Carried Over			12,76,19,353.79	11,60,07,128.20

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Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,19,353.79	11,60,07,128.20
20-May-24	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12540		2,475.00
	NEFT 20-5-2024 Towards payment done to nelli krishna for northern block 3rd floor staircases patch works & terrace levels marking work misc works	2,475.00 Cr			
	By (as per details) CONT-Dharavath Devadasu TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12546		9,900.00
	NEFT 20-5-2024 Towards payment done to devadas for electrical work with credit balance=10877/-	9,900.00 Cr			
	By (as per details) CONT - G. Nani Babu on A/c TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12545		99,000.00
	NEFT 20-5-2024 Towards payment done to G.Nani babu for electrical & fabrications work with credit balance=101114/-	99,000.00 Cr			
	By (as per details) CONT- Dharma Rao N ON AC TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/12534		19,800.00
	NEFT 20-5-2024 Towards payment done to Dharma rao for civil works at southern block with credit balance=37555/-	19,800.00 Cr			
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12533		99,000.00
	NEFT 20-5-2024 Towards payment done to nelli krishna for civilworks at northern block with credit balance=410753/-	99,000.00 Cr			
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/12532		49,500.00
	NEFT 20-5-2024 Towards payment done to kurmanna for southern & northern block debries cleaning work with credit balance=110136/-	49,500.00 Cr			
	By (as per details) JWUD- Mannem Gaganam TDS-2% Equipment Hire Charges	Payment 17,720.00 Dr 354.00 Cr	PAY/12551		17,366.00
	NEFT 20-5-2024 Towards payment done to mannem for keeping of hire charges equipments	17,366.00 Cr			
	Carried Over			12,76,19,353.79	11,63,04,169.20

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,19,353.79	11,63,04,169.20
20-May-24	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12539		2,475.00
	NEFT 20-5-2024 Towards payment done to dharma rao for southeast staircase brick work and plastering & finishing works	2,475.00 Cr			
	By (as per details) DW - Prasad Chowdary TDS-1% Contract	Payment 3,750.00 Dr 38.00 Cr	PAY/12538		3,712.00
	NEFT 20-5-2024 Towards payment done to prasad for chemical block ground floor windowas brickwork & and door fixing work	3,712.00 Cr			
	By (as per details) DW - B. Aswani TDS-1% Contract	Payment 5,950.00 Dr 60.00 Cr	PAY/12543		5,890.00
	NEFT 20-5-2024 Towards payment done to aswani for lights fixing work at terrace for vdf flooring & 3rd floor both blocks lights fixing & chipping machine connections works	5,890.00 Cr			
	By (as per details) DW - Umapathi TDS-1% Contract	Payment 6,875.00 Dr 69.00 Cr	PAY/12548		6,806.00
	NEFT 20-5-2024 Towards payment done to umapathi for shifting of pumproom of electrical room materials from Mhpl to gvone for fabrication	6,806.00 Cr			
	By (as per details) JW - Ramarao TDS-1% Contract	Payment 5,950.00 Dr 60.00 Cr	PAY/12547		5,890.00
	NEFT 20-5-2024 Towards payment done to rama rao for shifting of pumps&fire moter & 300 dia pipes &c channel shifting and fabrications	5,890.00 Cr			
	By (as per details) DW-T.Kurmannna TDS-1% Contract	Payment 20,700.00 Dr 207.00 Cr	PAY/12537		20,493.00
	NEFT 20-5-2024 Towards payment done to kurmmanna for frp pipes collecting&shifting &ms pipes shifting from mhpl to gvone & store materials unloading and shifting and Dg yard brick work curing & mic works	20,493.00 Cr			
	By (as per details) JW- T. Kurmannna TDS-1% Contract	Payment 11,450.00 Dr 115.00 Cr	PAY/12544		11,335.00
	NEFT 20-5-2024 Towards payment done to kurmannna for main road concreting worklevelling work and concreting of road as requested by mn park to cellar & bricks shifting and chillers pedastal cubes shifting to terrace	11,335.00 Cr			
	Carried Over			12,76,19,353.79	11,63,60,770.20

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Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,19,353.79	11,63,60,770.20
20-May-24	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-2% Contract	Payment 3,000.00 Dr 60.00 Cr	PAY/12541		2,940.00
	NEFT 20-5-2024 Towards payment done to madhu for walls &tanks marking with total station	2,940.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 33,300.00 Dr 333.00 Cr	PAY/12536		32,967.00
	NEFT 20-5-2024 Towards payment done to kurmman for Dg yard soil filling&levelling &consolidation and compaction work and chemical block ground floor bricks shifting &cleaning and staircase landing debries removing&cleaning and misc works	32,967.00 Cr			
	By (as per details) JWUD - K. Krishna TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr	PAY/12542		4,554.00
	NEFT 20-5-2024 Towards payment done to k.krishna for staircase steps &debries chipping works	4,554.00 Cr			
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges	Payment 22,560.00 Dr 451.00 Cr	PAY/12554		22,109.00
	NEFT 20-5-2024 Towards payment done to shekar reddy for kepting of cranes	22,109.00 Cr			
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Payment 6,600.00 Dr 132.00 Cr	PAY/12553		6,468.00
	NEFT 20-5-2024 Towards payment done to kurmanna for chipping work	6,468.00 Cr			
	By (as per details) EUC-K. Krishna TDS-1% Contract	Payment 5,400.00 Dr 54.00 Cr	PAY/12552		5,346.00
	NEFT 20-5-2024 Towards payment done to k.krishna for chipping work	5,346.00 Cr			
	By DW-Nelli Krishna	Payment	PAY/12582		3,600.00
	NEFT 20-5-2024 Being amount transferred to DW-Nelli Krishna towards water proofing work at site (TDS JV passed)	3,600.00 Cr			
	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/12583		2,970.00
	NEFT 20-5-2024 Being amount transferred to DW-N. Dharma Rao towards civil work at site	2,970.00 Cr			
	Carried Over			12,76,19,353.79	11,64,41,724.20

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,19,353.79	11,64,41,724.20
20-May-24	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 17,825.00 Dr 178.00 Cr	PAY/12584		17,647.00
	NEFT Being amount transferred to DW-T. Kurmanna towards scaffolding material shifting	20-5-2024 17,647.00 Cr			
	By (as per details) CONT - Yousuf Ali TDS-1% Contract	Payment 70,914.00 Dr 710.00 Cr	PAY/12585		70,204.00
	NEFT Being amount transferred to CONT - Yousuf Ali towards cr balance	20-5-2024 70,204.00 Cr			
	By SUP - Balaji Steel and Cement Traders	Payment	PAY/12586		14,560.00
	NEFT Being amount transferred to SUP - Balaji Steel and Cement Traders towards 100% advance for CLC block purchases against PO no. 20240511006	20-5-2024 14,560.00 Cr			
	To Sup-Naveen Mental Udyog	Receipt	REC/10358	11,977.00	
	Cheque/DD Payment reversed	20-5-2024 11,977.00 Dr			
21-May-24	By Cash	Contra	CON/10001		10,000.00
	Cheque 517215 Being cash withdrawl towards petty cash expenses vide cheque no 517215	21-5-2024 10,000.00 Cr			
	By (as per details) CONT - Nelli Krishna Mobilisation A/c TDS-1% Contract	Payment 2,07,338.00 Dr 2,072.00 Cr	PAY/12618		2,05,266.00
	RTGS Towards payment done to krishna for annexure payments	25-5-2024 2,05,266.00 Cr			
22-May-24	By EMP-K. Swathi	Payment	PAY/12588		5,779.00
	Same Bank Transfer Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-K. Swathi	22-5-2024 5,779.00 Cr			
	By EMP - Koya Nirisha Ganga Retainership Allowances	Payment	PAY/12589		14,299.00
	Same Bank Transfer Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP - Koya Nirisha Ganga	22-5-2024 14,299.00 Cr			
	By EMP - Rishabh Arora Retainership Allowance	Payment	PAY/12590		12,832.00
	Same Bank Transfer Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP - Rishabh Arora	22-5-2024 12,832.00 Cr			
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/12591		8,379.00
	Same Bank Transfer Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Sreenadham Venkata Subba Reddy	22-5-2024 8,379.00 Cr			
	Carried Over			12,76,31,330.79	11,68,00,690.20

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,31,330.79	11,68,00,690.20
22-May-24	By EMP-Sobhan Babu Obela Salary Payment		PAY/12592		3,911.00
	Same Bank Transfer 22-5-2024 3,911.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Sobhan Babu O Salary</i>				
	By EMP - Ramesh .V Payment		PAY/12593		4,034.00
	Same Bank Transfer 22-5-2024 4,034.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP - Ramesh .V</i>				
	By EMP - Kolluru Praveen Payment		PAY/12594		4,219.00
	Same Bank Transfer 22-5-2024 4,219.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP - Kolluru Praveen</i>				
	By EMP-Sultan Ali Salary Payment		PAY/12595		2,299.00
	Same Bank Transfer 22-5-2024 2,299.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Sultan Ali</i>				
	By EMP-Boothkuru Raja Reddy Payment		PAY/12596		1,975.00
	Same Bank Transfer 22-5-2024 1,975.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Boothkuru Raja Reddy</i>				
	By EMP-Chappa Bhavani Payment		PAY/12597		4,399.00
	Same Bank Transfer 22-5-2024 4,399.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Chappa Bhavani</i>				
	By EMP-Asa Rahul Salary Payment		PAY/12598		5,399.00
	Same Bank Transfer 22-5-2024 5,399.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Asa Rahul</i>				
	By EMP-Niruti Nagaraju Salary Payment		PAY/12599		1,639.00
	Same Bank Transfer 22-5-2024 1,639.00 Cr				
	<i>Being amount transferred towards salary arrears and allowances for the month of April'24 to EMP-Niruti Nagaraju</i>				
	By EMP - Sai Kiran Payment		PAY/12600		399.00
	Same Bank Transfer 22-5-2024 399.00 Cr				
	<i>Being amount transferred towards and allowances for the month of April'24 to EMP - Sai Kiran</i>				
	By EMP - Akhil Murthy Payment		PAY/12601		13,249.00
	Same Bank Transfer 22-5-2024 13,249.00 Cr				
	<i>Being amount transferred towards and allowances for the month of April'24 to EMP - Akhil Murthy</i>				
	Carried Over			12,76,31,330.79	11,68,42,213.20

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,31,330.79	11,68,42,213.20
22-May-24	By EMP - Sayed Waseem Akhtar Payment		PAY/12602		14,399.00
	Same Bank Transfer 22-5-2024 14,399.00 Cr				
	Being amount transferred towards and allowances for the month of April'24 to EMP - Sayed Waseem Akhtar				
	By EMP - Prashanth Azmera Payment		PAY/12603		2,899.00
	Same Bank Transfer 22-5-2024 2,899.00 Cr				
	Being amount transferred towards and allowances for the month of April'24 to EMP - Prashanth Azmera				
	By EMP - Vasu Bondhakada Payment		PAY/12604		3,239.00
	Same Bank Transfer 22-5-2024 3,239.00 Cr				
	Being amount transferred towards and allowances for the month of April'24 to EMP - Vasu Bondhakada				
	By SUP - Elecon Power Systems Pvt Ltd Payment		PAY/12619		7,79,688.00
	RTGS 22-5-2024 7,79,688.00 Cr				
	Being amount transferred to SUP - Elecon Power Systems Pvt Ltd towards advance against PO no. 20240302005				
	By SUP - MNR Electricals Payment		PAY/12622		57,12,140.00
	RTGS 22-5-2024 57,12,140.00 Cr				
	Being amount transferred to SUP - MNR Electricals towards purchases of LT Panels against PO no.20240209050				
	By SUP - Deraz Engineers Payment		PAY/12623		9,75,000.00
	RTGS 22-5-2024 9,75,000.00 Cr				
	Being amount transferred to SUP - Deraz Engineers towards purchases of UMCC panel for chiller pumps against PO no. 20240314042				
	By SUP - Deraz Engineers Payment		PAY/12624		6,75,000.00
	RTGS 22-5-2024 6,75,000.00 Cr				
	Being amount transferred to SUP - Deraz Engineers towards purchases of chiller pumps against PO no.20240223003				
	By SUP-Shah Decors Payment		PAY/12625		5,90,000.00
	RTGS 22-5-2024 5,90,000.00 Cr				
	Being amount transferred to SUP-Shah Decors towards 50% advance for purchases of Daylighting panel system against PO no. 20240522001				
	By SP-BPCL-ECMS(Fleet Business) Payment		PAY/12626		15,000.00
	NEFT 22-5-2024 15,000.00 Cr				
	Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards diesel charges for tower crane & Diesel generator				
	By FEXP-Bank Charges Payment		PAY/12696		315.65
	NEFT 22-5-2024 315.65 Cr				
	FEXP-Bank Charges debited from bank towards NEFT and RTGS charges for the month				
	Carried Over			12,76,31,330.79	12,56,09,893.85

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,31,330.79	12,56,09,893.85
23-May-24	By OE-Electricity Supply Payment		PAY/12637		52,746.00
	Cheque 769611 23-5-2024 52,746.00 Cr				
	Being amount paid to TSSPDCL towards electricity charges for the month of April 2024 for Service no 0308-03196 for GV ONE site vide cheque no 769611				
	By SUP - Modi Housing Pvt Ltd (Trading) Payment		PAY/12639		10,00,000.00
	Cheque 769613 23-5-2024 10,00,000.00 Cr				
	Being amount paid to Modi Housing Pvt Ltd towards advance aganist bills vide cheque no 769613				
24-May-24	To SP-Summit Sales LLP Common Expenses Receipt		REC/10359	7,215.00	
	Cheque/DD 24-5-2024 7,215.00 Dr				
	Payment Returned				
25-May-24	By (as per details) Payment		PAY/12634		1,97,680.00
	CONT - Pointech Constructions 2,00,000.00 Dr				
	TDS-1% Contract 2,320.00 Cr				
	NEFT 25-5-2024 1,97,680.00 Cr				
	Towards payment done to pointech constructions for chemical block rcc work with credit balance=432063/-				
	By (as per details) Payment		PAY/12635		99,000.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	NEFT 25-5-2024 99,000.00 Cr				
	Towards advance payment done to janardhan prasad for granite works rs-100000/-				
	By (as per details) Payment		PAY/12609		99,000.00
	CONT-Nelli Krishna On AC 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	NEFT 25-5-2024 99,000.00 Cr				
	Towards payment done to nelli krishna for civil works with a credit balance=290748/-				
	By (as per details) Payment		PAY/12610		19,800.00
	CONT-A Harish ON AC 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	NEFT 25-5-2024 19,800.00 Cr				
	Towards payment done to A.Harish for scaffolding work with a credit credit balance =57313/-				
	By (as per details) Payment		PAY/12607		49,500.00
	CONT - Prasad Chowdary Mobilisation Alc 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT 25-5-2024 49,500.00 Cr				
	Towards payment done to prasad chowdary for civil works with a credit balance=56164/-				
	Carried Over			12,76,38,545.79	12,71,27,619.85

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,38,545.79	12,71,27,619.85
25-May-24	By (as per details) CONT-SBM Centering Contractors (S Bikshapathi) TDS-1% Contract	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/12606		4,95,000.00
	RTGS Towards payment done to SBM Contractors for northern block slab-6 work with credit balance=2801196/-	25-5-2024 4,95,000.00 Cr			
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/12605		49,500.00
	NEFT Towards payment done to T.Kurmanna for earthwork&excavation work with a credit balance=57697/-	25-5-2024 49,500.00 Cr			
	By (as per details) JWUD - K. Krishna TDS-1% Contract	Payment 4,500.00 Dr 45.00 Cr	PAY/12636		4,455.00
	NEFT Towards payment done k.krishna for staircases chipping work	25-5-2024 4,455.00 Cr			
	By (as per details) JWUD - Umapathi TDS-1% Contract	Payment 7,500.00 Dr 75.00 Cr	PAY/12621		7,425.00
	NEFT Towards payment done to umapathi for shifting and fabrication of ms strps and round pipes	25-5-2024 7,425.00 Cr			
	By (as per details) JWUD - G. Nani Babu TDS-1% Contract	Payment 4,050.00 Dr 41.00 Cr	PAY/12620		4,009.00
	NEFT Towards payment done to nani babu for shifting and fabrication of ms strips and round pipes	25-5-2024 4,009.00 Cr			
	By (as per details) JW- T. Kurmanna TDS-1% Contract	Payment 36,900.00 Dr 369.00 Cr	PAY/12615		36,531.00
	NEFT Towards payment done to kurmana for Dg yard soil filling and levelling &cafetria &office &solvent room west side cleaning work and chemical block 1st floor cleaning staircase cleaning work and other misc works	25-5-2024 36,531.00 Cr			
	By (as per details) DW-Nelli Krishna TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12612		4,950.00
	NEFT Towards payment done to nelli krishna for kerb stone fixing and repairing works &3 4th floor brick work purpose shuttering material removing misc work	25-5-2024 4,950.00 Cr			
	Carried Over			12,76,38,545.79	12,77,29,489.85

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,38,545.79	12,77,29,489.85
25-May-24	By (as per details) DW-N. Dharma Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/12613		4,950.00
	NEFT 25-5-2024 Towards payment done to dharma rao for terrace noth and south beams bolt aligning and fixing &honey combs packing &4th floor shuttering material removing and misc works	4,950.00 Cr			
	By (as per details) DW - B. Aswani TDS-1% Contract	Payment 5,775.00 Dr 58.00 Cr	PAY/12611		5,717.00
	NEFT 25-5-2024 Towards payment done to B.Aswani for chemical block water tank lighting work southern block&northern block lighting works & ground flor to 1st floor electrical connections&stilt floor lights fixinnng and 3phase connection work	5,717.00 Cr			
	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 32,000.00 Dr 320.00 Cr	PAY/12614		31,680.00
	NEFT 25-5-2024 Towards payment done to kurmanna for store materials shifting to chemical block 1st &ground floor and ms pipes shifting from mhpl to gvone &Dg yard pcc curing and steel shifting work and store materials unloading and othern misc works	31,680.00 Cr			
	By (as per details) EUC-P Shekar Reddy TDS-2% Contract	Payment 47,040.00 Dr 941.00 Cr	PAY/12630		46,099.00
	NEFT 25-5-2024 Towards payment done to shekar reddy for keeping of hire charges equipment	46,099.00 Cr			
	By (as per details) JWUD- Mannem Gaganam TDS-2% Equipment Hire Charges	Payment 21,440.00 Dr 429.00 Cr	PAY/12631		21,011.00
	NEFT 25-5-2024 Towards payment done to mannem for keeping of hire charges equipment	21,011.00 Cr			
	By (as per details) EUC-K. Krishna TDS-2% Equipment Hire Charges	Payment 6,000.00 Dr 120.00 Cr	PAY/12632		5,880.00
	NEFT 25-5-2024 Towards payment done to k.krishna for debries and staircase steps chipping work	5,880.00 Cr			
	By SUP-Dara Vijay Kumar	Payment	PAY/12627		3,800.00
	NEFT 25-5-2024 Towards payment done to daravijay kumar for supply of water tankers	3,800.00 Cr			
	Carried Over			12,76,38,545.79	12,78,48,626.85

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,38,545.79	12,78,48,626.85
25-May-24	By (as per details)	Payment	PAY/12629		4,116.00
	EUC-T Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
NEFT	25-5-2024	4,116.00 Cr			
	<i>Towards payment done to kurmanna for staircases steps chipping work</i>				
	By (as per details)	Payment	PAY/12633		2,44,828.00
	CONT - Dharma Rao Mobilisation A/c	2,47,301.00 Dr			
	TDS-1% Contract	2,473.00 Cr			
RTGS	25-5-2024	2,44,828.00 Cr			
	<i>Towards payment done to dharma rao for annexure payments</i>				
	By (as per details)	Payment	PAY/12616		82,962.00
	CONT - Prasad Chowdary Mobilisation A/c	83,800.00 Dr			
	TDS-1% Contract	838.00 Cr			
NEFT	25-5-2024	82,962.00 Cr			
	<i>Towards payment done to prasad chowdary for annexure payments</i>				
	By SUP-Safe On Site Products	Payment	PAY/12640		2,520.00
NEFT	25-5-2024	2,520.00 Cr			
	<i>Being amount transferred to SUP-Safe On Site Products towards cr balance</i>				
	By ECARD Suneel Kumar	Payment	PAY/12641		225.00
NEFT	25-5-2024	225.00 Cr			
	<i>Being amount transferred to suneel Ecard towards toner refilling charges</i>				
	By EMP - Vasu Bondhakada	Payment	PAY/12642		733.00
Same Bank Transfer	25-5-2024	733.00 Cr			
	<i>Being amount transferred to EMP - Vasu Bondhakada towards conveyance charges</i>				
	By ECARD Prabhakar Reddy	Payment	PAY/12643		4,000.00
NEFT	25-5-2024	4,000.00 Cr			
	<i>Being amount transferred to Prabhakar Reddy towards reload of expense card for GV One</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/12644		18,319.00
Same Bank Transfer	25-5-2024	18,319.00 Cr			
	<i>Being amoun transferred to ECARD-Chappa Bhavani Petty Cash towards GV One petty cash expenses</i>				
	By EMP-Chappa Bhavani	Payment	PAY/12645		1,000.00
NEFT	25-5-2024	1,000.00 Cr			
	<i>Being amount transferred to SUP-GV Reseach Centers Pvt Ltd towards room rent on behalf of bhavani</i>				
	By SUP-Elegant Enterprises	Payment	PAY/12646		1,35,377.00
NEFT	25-5-2024	1,35,377.00 Cr			
	<i>Being amount transferred to SUP-Elegant Enterprises towards credit balance</i>				
	Carried Over			12,76,38,545.79	12,83,42,706.85

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Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,38,545.79	12,83,42,706.85
25-May-24	By SUP - Sri Kanakadurga Electrical Works Payment NEFT 25-5-2024 69,000.00 Cr <i>Being amount transferred to SUP - Sri Kanakadurga Electrical Works towards fire alarm installation works at Gv 1 site agst PO no.20240520003</i>		PAY/12647		69,000.00
27-May-24	By SUP-Siddarth Enterprises Payment RTGS 27-5-2024 2,75,400.00 Cr <i>Being amount transferred to SUP-Siddarth Enterprises towards purchases of cafeteria chairs against PO no. 20240514023</i>		PAY/12648		2,75,400.00
	By SUP-Sri Balaji Enterprises Payment NEFT 27-5-2024 54,000.00 Cr <i>Being amount transferred to SUP-Sri Balaji Enterprises towards purchases of flush doors 50% advance against PO no. 20240517041</i>		PAY/12649		54,000.00
	By SUP - Sai Rupa Battery Sales & Service Payment NEFT 27-5-2024 8,192.00 Cr <i>Being amount transferred to SUP - Sai Rupa Battery Sales & Service towards 100% advance for Battery purchases against PO no. 20240516060</i>		PAY/12650		8,192.00
	By SUP - Sai Rupa Battery Sales & Service Payment NEFT 27-5-2024 28,000.00 Cr <i>Being amount transferred to SUP - Sai Rupa Battery Sales & Service towards 100% advance for Battery purchases against PO no. 20240515037</i>		PAY/12651		28,000.00
	By ECARD-D Shiva Shankar Payment NEFT 27-5-2024 8,064.00 Cr <i>Being amount transferred to Shiva Shankar E Card towards tour & travelling expenses</i>		PAY/12652		8,064.00
	By SP - Modi Properties Pvt Ltd (Services) Payment Same Bank Transfer 27-5-2024 40,500.00 Cr <i>Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards credit balance</i>		PAY/12653		40,500.00
	By EMP - Rishabh Arora Retainership Allowance Payment Same Bank Transfer 27-5-2024 19,780.00 Cr <i>Being amount transferred to EMP - Rishabh Arora towards hotel fare for 43 days@ 460/-</i>		PAY/12654		19,780.00
	By SUP - Anvika Facades Payment RTGS 27-5-2024 2,59,925.00 Cr <i>Being amount transferred to SUP - Anvika Facades towards advance against Po no. 20240508029 for ACP cladding works</i>		PAY/12655		2,59,925.00
	By SUP - GNK Enterprises Payment RTGS 27-5-2024 2,83,327.00 Cr <i>Being amount transferred to SUP - GNK Enterprises towards advance for HVAC low side works against PO no. 20240205042</i>		PAY/12656		2,83,327.00
	Carried Over			12,76,38,545.79	12,93,88,894.85

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Vouchers : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,38,545.79	12,93,88,894.85
27-May-24	By SUP - K E Power Technology Payment		PAY/12657		50,000.00
	NEFT 27-5-2024 50,000.00 Cr				
	Being amount transferred to SUP - K E Power Technology towards balance payment for electrical pump panel against PO no.403047				
	By (as per details) Payment		PAY/12658		24,500.00
	EUC-P Shekar Reddy 25,000.00 Dr				
	TDS-2% Equipment Hire Charges 500.00 Cr				
	NEFT 27-5-2024 24,500.00 Cr				
	Being amount transferred to EUC-P Shekar Reddy towards steel truck trolley charges for 2 days at Gv One site				
	By SP-Soham Modi HUF Payment		PAY/12659		2,562.00
	Same Bank Transfer 27-5-2024 2,562.00 Cr				
	Being amount transferred to SP-Soham Modi HUF towards mortgage release deed charges				
	By SUP - Solar Earth Movers (Khalid) Payment		PAY/12660		1,77,000.00
	NEFT 27-5-2024 1,77,000.00 Cr				
	Being amount transferred to SUP - Solar Earth Movers (Khalid) towards crane tower charges against PO no.503036				
	By SUP - Mangilal Payment		PAY/12661		54,186.00
	NEFT 27-5-2024 54,186.00 Cr				
	Being amount transferred to SUP - Mangilal towards steel railing against PO no. 20240517040				
	By SUP - Noor Timber Overseas Payment		PAY/12662		90,142.00
	NEFT 27-5-2024 90,142.00 Cr				
	Being amount transferred to SUP - Noor Timber Overseas towards table top for cafeteria for GV1 against PO no. 20240524021				
28-May-24	By ECARD-Mendu Malla Reddy Payment		PAY/12663		600.00
	NEFT 28-5-2024 600.00 Cr				
	Being amount transferred to Malla Reddy ICIC Exp Card towards GV1 plans xerox charges				
	By SUP - Aspire Engineers Payment		PAY/12664		25,400.00
	NEFT 28-5-2024 25,400.00 Cr				
	Being amoun transferred to SUP - Aspire Engineers towards advance payment for service charges for DB and EB ACB auto operation				
	To BANKFD-Yes Bank Without Lien Receipt		REC/10360	50,00,000.00	
	Cheque 28-5-2024 50,00,000.00 Cr				
	Cheque/DD 28-5-2024 50,00,000.00 Dr				
	FD Cancelled				
	To Interest on FD Receipt		REC/10361	8,866.00	
	Cheque/DD 28-5-2024 8,866.00 Dr				
	Interest on FD				
	Carried Over			13,26,47,411.79	12,98,13,284.85

continued ...

Crescentia Labs Private Limited (24-25)

Vouchers : 1-May-24 to 31-May-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,47,411.79	12,98,13,284.85
28-May-24	By TDS Yes Bank	Payment	PAY/12695		886.60
	NEFT	28-5-2024	886.60 Cr		
	TDS on int in FD				
				13,26,47,411.79	12,98,14,171.45
By	Closing Balance				28,33,240.34
				13,26,47,411.79	13,26,47,411.79