

**Crescentia Labs Private Limited (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

**Cash Book**

1-Jun-24 to 30-Jun-24

|                           |                                                                                                                                                                |                |           |                 | Page 1          |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| Date                      | Particulars                                                                                                                                                    | Vch Type       | Vch No.   | Debit           | Credit          |
| 1-Jun-24                  | To <b>Opening Balance</b>                                                                                                                                      |                |           | <b>6,918.00</b> |                 |
| 2-Jun-24                  | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards frankling charges<br/>for deed of reconveyance with Tata Capital</i>                                 | <b>Payment</b> | PAY/12749 |                 | 120.00          |
| 25-Jun-24                 | By <b>OIE-Conveyance</b><br><i>Being cash paid to Rishab Arora towards<br/>conveyance charges for Uber from Home to<br/>Rx office and Rx office to Office.</i> | <b>Payment</b> | PAY/12976 |                 | 424.00          |
|                           |                                                                                                                                                                |                |           | 6,918.00        | 544.00          |
| By <b>Closing Balance</b> |                                                                                                                                                                |                |           |                 | 6,374.00        |
|                           |                                                                                                                                                                |                |           | <b>6,918.00</b> | <b>6,918.00</b> |

**Crescentia Labs Private Limited (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

**BANK-Yes Bank-009763700004299 Book**

1-Jun-24 to 30-Jun-24

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| Date     | Particulars                                                                                                                           | Vch Type       | Vch No.        | Debit               | Credit      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------|
| 1-Jun-24 | To <b>Opening Balance</b>                                                                                                             |                |                | <b>28,33,240.34</b> |             |
| 3-Jun-24 | To <b>ECARD-Mendu Malla Reddy</b>                                                                                                     | <b>Receipt</b> | REC/10362      | 600.00              |             |
|          | Cheque/DD                                                                                                                             | 3-6-2024       | 600.00 Dr      |                     |             |
|          | <i>Payment reversed]</i>                                                                                                              |                |                |                     |             |
|          | By <b>TDS Yes Bank</b>                                                                                                                | <b>Payment</b> | PAY/12741      |                     | 1,128.40    |
|          | NEFT                                                                                                                                  | 3-6-2024       | 1,128.40 Cr    |                     |             |
|          | <i>TDS on Interest on FD</i>                                                                                                          |                |                |                     |             |
|          | To <b>Interest on FD</b>                                                                                                              | <b>Receipt</b> | REC/10375      | 11,284.00           |             |
|          | Cheque/DD                                                                                                                             | 3-6-2024       | 11,284.00 Dr   |                     |             |
|          | <i>TDS on Interest on FD</i>                                                                                                          |                |                |                     |             |
| 4-Jun-24 | By <b>OTH LOAN - Swathi .K</b>                                                                                                        | <b>Payment</b> | PAY/12697      |                     | 10,000.00   |
|          | Same Bank Transfer                                                                                                                    | 4-6-2024       | 10,000.00 Cr   |                     |             |
|          | <i>Being amount transferred to swathi towards salary advance</i>                                                                      |                |                |                     |             |
|          | By <b>EUC-T Kurmanna</b>                                                                                                              | <b>Payment</b> | PAY/12698      |                     | 11,172.00   |
|          | By <b>EUC-P Shekar Reddy</b>                                                                                                          | <b>Payment</b> | PAY/12699      |                     | 3,136.00    |
|          | By <b>SP-Summit Builders</b>                                                                                                          | <b>Payment</b> | PAY/12700      |                     | 10,000.00   |
|          | NEFT                                                                                                                                  | 4-6-2024       | 10,000.00 Cr   |                     |             |
|          | <i>Being amount transferred to SP-Summit Builders towards payment for PT challans</i>                                                 |                |                |                     |             |
|          | By <b>DW-T.Kurmanna</b>                                                                                                               | <b>Payment</b> | PAY/12701      |                     | 9,108.00    |
|          | By <b>JW-Nelli Krishna</b>                                                                                                            | <b>Payment</b> | PAY/12702      |                     | 4,207.00    |
|          | By <b>ECARD-Mendu Malla Reddy</b>                                                                                                     | <b>Payment</b> | PAY/12703      |                     | 910.00      |
|          | NEFT                                                                                                                                  | 4-6-2024       | 910.00 Cr      |                     |             |
|          | <i>Being amount transferred to Malla Reddy ICIC Exp Card towards ECARD loading</i>                                                    |                |                |                     |             |
|          | By <b>WO - Nandana Fire Protection</b>                                                                                                | <b>Payment</b> | PAY/12704      |                     | 2,00,000.00 |
|          | RTGS                                                                                                                                  | 4-6-2024       | 2,00,000.00 Cr |                     |             |
|          | <i>Being amount transferred to SUP - Nandana Fire Protection towards advance for fire fighting work against PO no. 20240328031</i>    |                |                |                     |             |
|          | By <b>WO - C V Engineering</b>                                                                                                        | <b>Payment</b> | PAY/12705      |                     | 2,00,000.00 |
|          | RTGS                                                                                                                                  | 4-6-2024       | 2,00,000.00 Cr |                     |             |
|          | <i>Being amount transferred to SUP - C V Engineering towards advance for fire fighting works against WO no. 20240327018</i>           |                |                |                     |             |
|          | By <b>WO - Sri Sai Engineering Works</b>                                                                                              | <b>Payment</b> | PAY/12706      |                     | 2,00,000.00 |
|          | RTGS                                                                                                                                  | 4-6-2024       | 2,00,000.00 Cr |                     |             |
|          | <i>Being amount transferred to SUP - Sri Sai Engineering Works towards advance for fire fighting works against WO no. 20230217001</i> |                |                |                     |             |

Carried Over

28,45,124.34

6,49,661.40

continued ...

**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date     | Particulars                                                                                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                               |          |           | 28,45,124.34 | 6,49,661.40  |
| 4-Jun-24 | By <b>SUP - Fortune Technics Private Limited</b> <b>Payment</b>                                                               |          | PAY/12707 |              | 7,29,358.00  |
|          | RTGS 4-6-2024 7,29,358.00 Cr                                                                                                  |          |           |              |              |
|          | Being amount transferred to SUP - Fortune Technics Private Limited towards advance for Vaccum pump against PO no. 20231226051 |          |           |              |              |
|          | By <b>SUP - FW Constructions</b> <b>Payment</b>                                                                               |          | PAY/12708 |              | 78,470.00    |
|          | NEFT 4-6-2024 78,470.00 Cr                                                                                                    |          |           |              |              |
|          | Beig amount transferred to SUP - FW Constructions towards hilti anchoring work against PO no. 20240529018                     |          |           |              |              |
|          | By <b>SUP - Freeze Solutions</b> <b>Payment</b>                                                                               |          | PAY/12709 |              | 62,776.00    |
|          | NEFT 4-6-2024 62,776.00 Cr                                                                                                    |          |           |              |              |
|          | Being amount transferred to SUP - Freeze Solutions towards baine marie purchases against PO no. 20240527016                   |          |           |              |              |
|          | By <b>ECARD - Raghu ICICI</b> <b>Payment</b>                                                                                  |          | PAY/12710 |              | 5,664.00     |
|          | NEFT 4-6-2024 5,664.00 Cr                                                                                                     |          |           |              |              |
|          | Being amount transferred to Raghu ICICI Exp Card towards expenses card loading                                                |          |           |              |              |
|          | By <b>SUP - Deraz Engineers</b> <b>Payment</b>                                                                                |          | PAY/12711 |              | 35,605.00    |
|          | NEFT 4-6-2024 35,605.00 Cr                                                                                                    |          |           |              |              |
|          | Being amount transferred to SUP - Deraz Engineers towards bronze impellers against PO no. 20240509003                         |          |           |              |              |
|          | By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hardware</b> <b>Payment</b>                                                           |          | PAY/12712 |              | 15,836.00    |
|          | NEFT 4-6-2024 15,836.00 Cr                                                                                                    |          |           |              |              |
|          | Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Harware towards gazette plates against PO no. 20240528015           |          |           |              |              |
|          | By <b>OTH LOAN - Rishabh Loan A/c</b> <b>Payment</b>                                                                          |          | PAY/12713 |              | 10,906.00    |
|          | Same Bank Transfer 4-6-2024 10,906.00 Cr                                                                                      |          |           |              |              |
|          | Being amount transferred to SP - Modi Properties Pvt Ltd ( Services ) towards Rishabh salary transfer                         |          |           |              |              |
|          | By <b>SUP-M. Indra Reddy</b> <b>Payment</b>                                                                                   |          | PAY/12684 |              | 39,600.00    |
|          | NEFT 4-6-2024 39,600.00 Cr                                                                                                    |          |           |              |              |
|          | Towards payment done to indrareddy for supply of robo sands                                                                   |          |           |              |              |
|          | By <b>JWUD - Umapathi</b> <b>Payment</b>                                                                                      |          | PAY/12665 |              | 6,880.00     |
|          | By <b>EUC-T Kurmanna</b> <b>Payment</b>                                                                                       |          | PAY/12686 |              | 7,644.00     |
|          | By <b>JW - Banitha Das</b> <b>Payment</b>                                                                                     |          | PAY/12687 |              | 1,782.00     |
|          | By <b>EUC-K. Krishna</b> <b>Payment</b>                                                                                       |          | PAY/12688 |              | 3,528.00     |
|          | By <b>EUC-P Shekar Reddy</b> <b>Payment</b>                                                                                   |          | PAY/12689 |              | 83,065.00    |
|          | By <b>SUP-M. Indra Reddy</b> <b>Payment</b>                                                                                   |          | PAY/12628 |              | 13,200.00    |
|          | NEFT 4-6-2024 13,200.00 Cr                                                                                                    |          |           |              |              |
|          | Towards payment done to indra reddy for supply of robo sand                                                                   |          |           |              |              |
|          | By <b>CONT - Pointech Constructions</b> <b>Payment</b>                                                                        |          | PAY/12676 |              | 1,98,000.00  |
|          | By <b>CONT-SBM Centering Contractors (S Bikshapathi)</b> <b>Payment</b>                                                       |          | PAY/12675 |              | 4,95,000.00  |
|          | By <b>DW - B. Aswani</b> <b>Payment</b>                                                                                       |          | PAY/12674 |              | 6,237.00     |
|          | By <b>JWUD-Madhu Babu (Aaron Associates)</b> <b>Payment</b>                                                                   |          | PAY/12690 |              | 4,950.00     |
|          | Carried Over                                                                                                                  |          |           | 28,45,124.34 | 24,48,162.40 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date     | Particulars                                                                                                                           | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                       |          |           | 28,45,124.34 | 24,48,162.40 |
| 4-Jun-24 | By <b>CONT - Prasad Chowdary Mobilisation A/c</b>                                                                                     | Payment  | PAY/12692 |              | 1,42,695.00  |
|          | By <b>CONT - Nelli Krishna Mobilisation A/c</b>                                                                                       | Payment  | PAY/12691 |              | 2,92,139.00  |
|          | By <b>CONT - Dharma Rao Mobilisation A/c</b>                                                                                          | Payment  | PAY/12693 |              | 3,19,286.00  |
|          | By <b>JW - Banitha Das</b>                                                                                                            | Payment  | PAY/12673 |              | 11,880.00    |
|          | By <b>DW - Prasad Chowdary</b>                                                                                                        | Payment  | PAY/12668 |              | 4,950.00     |
|          | By <b>CONT-A Harish ON AC</b>                                                                                                         | Payment  | PAY/12681 |              | 24,750.00    |
|          | By <b>CONT-Anand Water Proofing Works( Jyothi Babu )</b>                                                                              | Payment  | PAY/12680 |              | 29,700.00    |
|          | By <b>JW- T. Kurmanna</b>                                                                                                             | Payment  | PAY/12666 |              | 66,251.00    |
|          | By <b>DW-T.Kurmanna</b>                                                                                                               | Payment  | PAY/12667 |              | 29,997.00    |
|          | By <b>DW-Nelli Krishna</b>                                                                                                            | Payment  | PAY/12670 |              | 4,950.00     |
|          | By <b>DW-N. Dharma Rao</b>                                                                                                            | Payment  | PAY/12669 |              | 4,950.00     |
|          | By <b>JWUD- Mannem Gaganam</b>                                                                                                        | Payment  | PAY/12685 |              | 50,529.00    |
|          | By <b>SUP-Dara Vijay Kumar</b>                                                                                                        | Payment  | PAY/12683 |              | 10,925.00    |
|          | NEFT 4-6-2024 10,925.00 Cr                                                                                                            |          |           |              |              |
|          | <i>Towards amount paid to dara vijay kumar for supply of water tankers</i>                                                            |          |           |              |              |
|          | By <b>JW- T. Kurmanna</b>                                                                                                             | Payment  | PAY/12694 |              | 7,227.00     |
|          | By <b>CONT - G. Nani Babu on A/c</b>                                                                                                  | Payment  | PAY/12678 |              | 49,500.00    |
|          | By <b>JWUD - G. Nani Babu</b>                                                                                                         | Payment  | PAY/12672 |              | 6,930.00     |
|          | By <b>CONT-Dharavath Devadasu</b>                                                                                                     | Payment  | PAY/12679 |              | 49,500.00    |
|          | By <b>JWUD - G. Nani Babu</b>                                                                                                         | Payment  | PAY/12671 |              | 6,930.00     |
|          | By <b>CONT-Janardhan Prasad</b>                                                                                                       | Payment  | PAY/12714 |              | 50,000.00    |
|          | NEFT 4-6-2024 50,000.00 Cr                                                                                                            |          |           |              |              |
|          | <i>Being amount transferred to CONT -Janardhan Prasad towards advance for 2nd and 3rd floor floor granite work</i>                    |          |           |              |              |
|          | By <b>ECARD-D Shiva Shankar</b>                                                                                                       | Payment  | PAY/12715 |              | 1,700.00     |
|          | NEFT 4-6-2024 1,700.00 Cr                                                                                                             |          |           |              |              |
|          | <i>Being amount transferred to Shiva E Card towards expenses card reload</i>                                                          |          |           |              |              |
|          | By <b>EMP - Vasu Bondhakada</b>                                                                                                       | Payment  | PAY/12716 |              | 617.00       |
|          | Same Bank Transfer 4-6-2024 617.00 Cr                                                                                                 |          |           |              |              |
|          | <i>Being amount transferred to EMP - Vasu Bondhakada towards conveyance charges</i>                                                   |          |           |              |              |
|          | By <b>ECARD Suneel Kumar</b>                                                                                                          | Payment  | PAY/12717 |              | 4,300.00     |
|          | NEFT 4-6-2024 4,300.00 Cr                                                                                                             |          |           |              |              |
|          | <i>Being amount transferred to Suneel Kumar - towards printer repairing charges</i>                                                   |          |           |              |              |
|          | By <b>Chappa Bhavani Petty Cash A/c</b>                                                                                               | Payment  | PAY/12718 |              | 17,800.00    |
|          | Same Bank Transfer 4-6-2024 17,800.00 Cr                                                                                              |          |           |              |              |
|          | <i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GVone petty cash expenses</i>                                  |          |           |              |              |
|          | By <b>OIE-Staff Welfare</b>                                                                                                           | Payment  | PAY/12719 |              | 14,400.00    |
|          | NEFT 4-6-2024 14,400.00 Cr                                                                                                            |          |           |              |              |
|          | <i>Being amount transferred to ramesh on behalf of mounika towards creche teacher salary for the month of March'24 &amp; April'24</i> |          |           |              |              |
|          | By <b>SUP-Sri Srinivasa Iron Foundation Bolt</b>                                                                                      | Payment  | PAY/12720 |              | 4,543.00     |
|          | NEFT 4-6-2024 4,543.00 Cr                                                                                                             |          |           |              |              |
|          | <i>Being amount transferred towards credit balance to SUP-Sri Srinivasa Iron Foundation Bolt</i>                                      |          |           |              |              |
|          | Carried Over                                                                                                                          |          |           | 28,45,124.34 | 36,54,611.40 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date     | Particulars                                                                                                                                                                             | Vch Type       | Vch No.   | Debit           | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|--------------|
|          | Brought Forward                                                                                                                                                                         |                |           | 28,45,124.34    | 36,54,611.40 |
| 4-Jun-24 | To <b>BANKFD-Yes Bank Without Lien</b>                                                                                                                                                  | <b>Receipt</b> | REC/10363 | 50,00,000.00    |              |
|          | Cheque                                                                                                                                                                                  | 4-6-2024       |           | 50,00,000.00 Cr |              |
|          | Cheque/DD                                                                                                                                                                               | 4-6-2024       |           | 50,00,000.00 Dr |              |
|          | FD cancelled                                                                                                                                                                            |                |           |                 |              |
|          | By <b>SP - Modi Properties Pvt Ltd ( Services )</b>                                                                                                                                     | <b>Payment</b> | PAY/12731 |                 | 96,694.00    |
|          | NEFT                                                                                                                                                                                    | 4-6-2024       |           | 96,694.00 Cr    |              |
|          | Being amount transferred to MPPL _ ICICI a/c towards reimbursement of Admin audit charges                                                                                               |                |           |                 |              |
|          | By <b>SP - Modi Properties Pvt Ltd ( Services )</b>                                                                                                                                     | <b>Payment</b> | PAY/12732 |                 | 15,11,353.00 |
|          | Same Bank Transfer                                                                                                                                                                      | 4-6-2024       |           | 15,11,353.00 Cr |              |
|          | Being amount transferred to MPPL Services - Yes Bank a/c towards reimbursement of service charges against Bill                                                                          |                |           |                 |              |
|          | By <b>SP - Aspect Facade Engg Consultants Private Ltd</b>                                                                                                                               | <b>Payment</b> | PAY/12733 |                 | 1,29,600.00  |
|          | NEFT                                                                                                                                                                                    | 4-6-2024       |           | 1,29,600.00 Cr  |              |
|          | Being amount transferred to SP - Aspect Facade Engg Consultants Private Ltd towards professional fees for concept stage & DBR and design development stage and review of final drawings |                |           |                 |              |
| 5-Jun-24 | By <b>TDS-1% Contract</b>                                                                                                                                                               | <b>Payment</b> | PAY/12734 |                 | 8,33,900.00  |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10365 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10366 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10367 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10368 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10369 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10370 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10371 | 30,328.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 30,328.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | To <b>Interest on FD</b>                                                                                                                                                                | <b>Receipt</b> | REC/10372 | 15,164.00       |              |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 15,164.00 Dr    |              |
|          | Interest on FD                                                                                                                                                                          |                |           |                 |              |
|          | By <b>TDS Yes Bank</b>                                                                                                                                                                  | <b>Payment</b> | REC/10373 |                 | 1,516.40     |
|          | Cheque/DD                                                                                                                                                                               | 5-6-2024       |           | 1,516.40 Cr     |              |
|          | TDS on Interest on FD                                                                                                                                                                   |                |           |                 |              |
|          | Carried Over                                                                                                                                                                            |                |           | 80,72,584.34    | 62,27,674.80 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date     | Particulars                                                                                                  | Vch Type       | Vch No.      | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|
|          | Brought Forward                                                                                              |                |              | 80,72,584.34 | 62,27,674.80 |
| 5-Jun-24 | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | REC/10374    |              | 3,032.80     |
|          | Cheque/DD                                                                                                    | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
|          | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | PAY/12735    |              | 3,032.80     |
|          | NEFT                                                                                                         | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
|          | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | PAY/12736    |              | 3,032.80     |
|          | NEFT                                                                                                         | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
|          | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | PAY/12737    |              | 3,032.80     |
|          | NEFT                                                                                                         | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
|          | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | PAY/12738    |              | 3,032.80     |
|          | NEFT                                                                                                         | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
|          | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | PAY/12739    |              | 3,032.80     |
|          | NEFT                                                                                                         | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
|          | By <b>TDS Yes Bank</b>                                                                                       | <b>Payment</b> | PAY/12740    |              | 3,032.80     |
|          | NEFT                                                                                                         | 5-6-2024       | 3,032.80 Cr  |              |              |
|          | <i>TDS on Interest on FD</i>                                                                                 |                |              |              |              |
| 6-Jun-24 | To <b>ECARD-Mendu Malla Reddy</b>                                                                            | <b>Receipt</b> | REC/10364    | 910.00       |              |
|          | Cheque/DD                                                                                                    | 6-6-2024       | 910.00 Dr    |              |              |
|          | <i>Payment reversed</i>                                                                                      |                |              |              |              |
| 7-Jun-24 | By <b>EMP - Sayed Waseem Akhtar</b>                                                                          | <b>Payment</b> | PAY/12771    |              | 99,659.00    |
|          | Same Bank Transfer                                                                                           | 7-6-2024       | 99,659.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Sayed Waseem Akhtar</i>          |                |              |              |              |
|          | By <b>EMP - Prashanth Azmera</b>                                                                             | <b>Payment</b> | PAY/12772    |              | 54,784.00    |
|          | Same Bank Transfer                                                                                           | 7-6-2024       | 54,784.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Prashanth Azmera</i>             |                |              |              |              |
|          | By <b>EMP-Sreenadham Venkata Subba Reddy Salary</b>                                                          | <b>Payment</b> | PAY/12773    |              | 76,328.00    |
|          | Same Bank Transfer                                                                                           | 7-6-2024       | 76,328.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-Sreenadham Venkata Subba Reddy</i> |                |              |              |              |
|          | By <b>EMP-Sobhan Babu Obela Salary</b>                                                                       | <b>Payment</b> | PAY/12774    |              | 56,851.00    |
|          | Same Bank Transfer                                                                                           | 7-6-2024       | 56,851.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 toEMP-Sobhan Babu O Salary</i>            |                |              |              |              |
|          | By <b>EMP- S Rama Devi Salary</b>                                                                            | <b>Payment</b> | PAY/12775    |              | 53,953.00    |
|          | Same Bank Transfer                                                                                           | 7-6-2024       | 53,953.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP- S Rama Devi</i>                   |                |              |              |              |
|          | Carried Over                                                                                                 |                |              | 80,73,494.34 | 65,90,479.40 |

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| Date     | Particulars                                                                                        | Vch Type       | Vch No.      | Debit        | Credit       |
|----------|----------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|
|          | Brought Forward                                                                                    |                |              | 80,73,494.34 | 65,90,479.40 |
| 7-Jun-24 | By <b>EMP - Akhil Murthy</b>                                                                       | <b>Payment</b> | PAY/12776    |              | 52,531.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 52,531.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Akhil Murthy</i>       |                |              |              |              |
|          | By <b>EMP-K. Swathi</b>                                                                            | <b>Payment</b> | PAY/12777    |              | 44,536.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 44,536.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-K. Swathi</i>            |                |              |              |              |
|          | By <b>EMP - Vasu Bondhakada</b>                                                                    | <b>Payment</b> | PAY/12778    |              | 29,304.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 29,304.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Vasu Bondhakada</i>    |                |              |              |              |
|          | By <b>EMP - Ramesh .V</b>                                                                          | <b>Payment</b> | PAY/12779    |              | 33,054.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 33,054.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Ramesh .V</i>          |                |              |              |              |
|          | By <b>EMP - Kolluru Praveen</b>                                                                    | <b>Payment</b> | PAY/12780    |              | 30,364.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 30,364.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Kolluru Praveen</i>    |                |              |              |              |
|          | By <b>EMP - Sai Kiran</b>                                                                          | <b>Payment</b> | PAY/12781    |              | 25,786.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 25,786.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP - Sai Kiran</i>          |                |              |              |              |
|          | By <b>EMP-Sultan Ali Salary</b>                                                                    | <b>Payment</b> | PAY/12782    |              | 30,212.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 30,212.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-Sultan Ali</i>           |                |              |              |              |
|          | By <b>EMP-Chappa Bhavani</b>                                                                       | <b>Payment</b> | PAY/12783    |              | 18,578.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 18,578.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-Chappa Bhavani</i>       |                |              |              |              |
|          | By <b>EMP-Asa Rahul Salary</b>                                                                     | <b>Payment</b> | PAY/12784    |              | 19,810.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 19,810.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-Asa Rahul</i>            |                |              |              |              |
|          | By <b>EMP-Boothkuru Raja Reddy</b>                                                                 | <b>Payment</b> | PAY/12785    |              | 20,090.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 20,090.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-Boothkuru Raja Reddy</i> |                |              |              |              |
|          | By <b>EMP-Niruti Nagaraju Salary</b>                                                               | <b>Payment</b> | PAY/12786    |              | 15,732.00    |
|          | Same Bank Transfer                                                                                 | 7-6-2024       | 15,732.00 Cr |              |              |
|          | <i>Being amount transferred towards salary for the month of May'24 to EMP-Niruti Nagaraju</i>      |                |              |              |              |
|          | Carried Over                                                                                       |                |              | 80,73,494.34 | 69,10,476.40 |

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| Date      | Particulars                                                                                         | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                     |          |           | 80,73,494.34   | 69,10,476.40 |
| 7-Jun-24  | By <b>EMP - Koya Nirisha Ganga Retainership Allowances</b> <b>Payment</b>                           |          | PAY/12787 |                | 1,13,311.00  |
|           | Same Bank Transfer 7-6-2024 1,13,311.00 Cr                                                          |          |           |                |              |
|           | Being amount transferred towards salary for the month of May'24 to EMP - Koya Nirisha Ganga         |          |           |                |              |
|           | By <b>EMP - Rishabh Arora Retainership Allowance</b> <b>Payment</b>                                 |          | PAY/12788 |                | 1,09,287.00  |
|           | Same Bank Transfer 7-6-2024 1,09,287.00 Cr                                                          |          |           |                |              |
|           | Being amount transferred towards salary for the month of May'24 to EMP - Rishabh Arora              |          |           |                |              |
|           | By <b>SL-Tata Capital Limited</b> <b>Payment</b>                                                    |          | PAY/12789 |                | 24,36,473.00 |
|           | Cheque 336281 7-6-2024 24,36,473.00 Cr                                                              |          |           |                |              |
|           | Being amount transferred to Y/s for NEFT /RTGS to Tata Capital Limited towards EMI for June'24      |          |           |                |              |
| 8-Jun-24  | By <b>OIE-Firm Professional Tax</b> <b>Payment</b>                                                  |          | PAY/12791 |                | 2,500.00     |
|           | Cheque 314548 8-6-2024 2,500.00 Cr                                                                  |          |           |                |              |
|           | Being cheque no 314548 issued to The Professional Tax Officer ,M.G Road Circle for the FY 2024-2025 |          |           |                |              |
| 10-Jun-24 | By <b>ECARD-Mendu Malla Reddy</b> <b>Payment</b>                                                    |          | PAY/12790 |                | 910.00       |
|           | NEFT 10-6-2024 910.00 Cr                                                                            |          |           |                |              |
|           | Being amount transferred to Mallareddy towards ECARD loading for Gv One expenses                    |          |           |                |              |
|           | To <b>BANKFD-Yes Bank Without Lien</b> <b>Receipt</b>                                               |          | REC/10376 | 50,00,000.00   |              |
|           | Cheque 10-6-2024 50,00,000.00 Cr                                                                    |          |           |                |              |
|           | Cheque/DD 10-6-2024 50,00,000.00 Dr                                                                 |          |           |                |              |
|           | FD cancelled                                                                                        |          |           |                |              |
|           | To <b>BANKFD-Yes Bank Without Lien</b> <b>Receipt</b>                                               |          | REC/10377 | 50,00,000.00   |              |
|           | Cheque 10-6-2024 50,00,000.00 Cr                                                                    |          |           |                |              |
|           | Cheque/DD 10-6-2024 50,00,000.00 Dr                                                                 |          |           |                |              |
|           | FD cancelled                                                                                        |          |           |                |              |
|           | By <b>SUP-Navakar Electrical Enterprises</b> <b>Payment</b>                                         |          | PAY/12792 |                | 91,380.00    |
|           | NEFT 10-6-2024 91,380.00 Cr                                                                         |          |           |                |              |
|           | Being amount transferred towards credit balance against bills to SUP-Navakar Electrical Enterprises |          |           |                |              |
|           | By <b>SUP - Kaveri Timber Depot</b> <b>Payment</b>                                                  |          | PAY/12793 |                | 43,424.00    |
|           | NEFT 10-6-2024 43,424.00 Cr                                                                         |          |           |                |              |
|           | Being amount transferred towards credit balance against bills to SUP - Kaveri Timber Depot          |          |           |                |              |
|           | By <b>SUP-Safe On Site Products</b> <b>Payment</b>                                                  |          | PAY/12794 |                | 12,544.00    |
|           | NEFT 10-6-2024 12,544.00 Cr                                                                         |          |           |                |              |
|           | Being amount transferred towards credit balance against bills to SUP-Safe On Site Products          |          |           |                |              |
|           | By <b>SUP -SFS Hardware</b> <b>Payment</b>                                                          |          | PAY/12795 |                | 3,696.00     |
|           | NEFT 10-6-2024 3,696.00 Cr                                                                          |          |           |                |              |
|           | Being amount transferred towards credit balance against bills to SP-SFS Hardware                    |          |           |                |              |
|           | Carried Over                                                                                        |          |           | 1,80,73,494.34 | 97,24,001.40 |

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| Date      | Particulars                                                                                                                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                       |          |           | 1,80,73,494.34 | 97,24,001.40   |
| 10-Jun-24 | By <b>SUP-Elegant Enterprises</b> <b>Payment</b>                                                                                                      |          | PAY/12796 |                | 4,868.00       |
|           | NEFT 10-6-2024 4,868.00 Cr                                                                                                                            |          |           |                |                |
|           | <i>Being amount transferred towards credit balance against bills to SUP-Elegant Enterprises</i>                                                       |          |           |                |                |
|           | By <b>SUP-Ganjivenkannah &amp; Sons</b> <b>Payment</b>                                                                                                |          | PAY/12797 |                | 6,124.00       |
|           | NEFT 10-6-2024 6,124.00 Cr                                                                                                                            |          |           |                |                |
|           | <i>Being amount transferred towards credit balance against bills to SUP -Ganjivenkannah &amp; Sons</i>                                                |          |           |                |                |
|           | By <b>Sup-Naveen Mental Udyog</b> <b>Payment</b>                                                                                                      |          | PAY/12798 |                | 20,414.00      |
|           | NEFT 10-6-2024 20,414.00 Cr                                                                                                                           |          |           |                |                |
|           | <i>Being amount transferred towards credit balance against bills to Sup-Naveen Mental Udyog</i>                                                       |          |           |                |                |
|           | By <b>SUP - Telangana Pumps and Motors</b> <b>Payment</b>                                                                                             |          | PAY/12799 |                | 99,474.00      |
|           | NEFT 10-6-2024 99,474.00 Cr                                                                                                                           |          |           |                |                |
|           | <i>Being amount transferred towards credit balance against bills to SUP - Telangana Pumps and Motors</i>                                              |          |           |                |                |
|           | By <b>SP-Sachin Durgadas Malve</b> <b>Payment</b>                                                                                                     |          | PAY/12800 |                | 22,500.00      |
|           | NEFT 10-6-2024 22,500.00 Cr                                                                                                                           |          |           |                |                |
|           | <i>Being amount transferred to SP-Sachin towards professional fees</i>                                                                                |          |           |                |                |
|           | By <b>SP-BPCL-ECMS(Fleet Business)</b> <b>Payment</b>                                                                                                 |          | PAY/12801 |                | 25,000.00      |
|           | NEFT 10-6-2024 25,000.00 Cr                                                                                                                           |          |           |                |                |
|           | <i>Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards advance for petrol &amp; diesel charges for Maruthi alto cars at GV One site</i> |          |           |                |                |
|           | By <b>SP-Seven Hills Enterprises</b> <b>Payment</b>                                                                                                   |          | PAY/12802 |                | 2,485.00       |
|           | NEFT 10-6-2024 2,485.00 Cr                                                                                                                            |          |           |                |                |
|           | <i>Being amount transferred towards credit balance against bills to Seven Hills Enterprises</i>                                                       |          |           |                |                |
|           | By <b>ECARD - Raghu ICICI</b> <b>Payment</b>                                                                                                          |          | PAY/12804 |                | 1,280.00       |
|           | NEFT 10-6-2024 1,280.00 Cr                                                                                                                            |          |           |                |                |
|           | <i>Being amount transferred to Raghu ICICI Exp Card towards expenses card reload</i>                                                                  |          |           |                |                |
|           | By <b>SP-Green Belt Services</b> <b>Payment</b>                                                                                                       |          | PAY/12806 |                | 18,388.00      |
|           | NEFT 10-6-2024 18,388.00 Cr                                                                                                                           |          |           |                |                |
|           | <i>Being amount transferred to SP-Green Belt Services towards gardening charges</i>                                                                   |          |           |                |                |
|           | By <b>SP-Shreyas Services</b> <b>Payment</b>                                                                                                          |          | PAY/12807 |                | 73,370.00      |
|           | Same Bank Transfer 10-6-2024 73,370.00 Cr                                                                                                             |          |           |                |                |
|           | <i>Being amount transferred towards credit balance agsint bills to SP-Shreyas Services</i>                                                            |          |           |                |                |
|           | By <b>SP-Expert Security Guards</b> <b>Payment</b>                                                                                                    |          | PAY/12808 |                | 1,26,610.00    |
|           | NEFT 10-6-2024 1,26,610.00 Cr                                                                                                                         |          |           |                |                |
|           | <i>Being amount transferred towards credit balance agsint bills to SP-Expert Security Guards</i>                                                      |          |           |                |                |
|           | Carried Over                                                                                                                                          |          |           | 1,80,73,494.34 | 1,01,24,514.40 |

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| Date      | Particulars                                                                                                     | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                 |          |           | 1,80,73,494.34 | 1,01,24,514.40 |
| 10-Jun-24 | By <b>SP-Neovantage Science &amp; Technology Part Pvt Ltd</b> <b>Payment</b>                                    |          | PAY/12809 |                | 24,901.00      |
|           | NEFT 10-6-2024 24,901.00 Cr                                                                                     |          |           |                |                |
|           | Being amount transferred towards credit balance agsint bills to SP-Neovantage Science & Technology Part Pvt Ltd |          |           |                |                |
|           | By <b>SUP-KRK Agencies</b> <b>Payment</b>                                                                       |          | PAY/12810 |                | 708.00         |
|           | NEFT 10-6-2024 708.00 Cr                                                                                        |          |           |                |                |
|           | Being amount transferred towards credit balance agsint bills to KRK Agencies                                    |          |           |                |                |
|           | By <b>SP-Sunrise Enterprises</b> <b>Payment</b>                                                                 |          | PAY/12811 |                | 590.00         |
|           | NEFT 10-6-2024 590.00 Cr                                                                                        |          |           |                |                |
|           | Being amount transferred towards credit balance agsint bills to SP-Sunrise Enterprises                          |          |           |                |                |
|           | By <b>SP-Laxminiwas &amp; Co.</b> <b>Payment</b>                                                                |          | PAY/12812 |                | 5,400.00       |
|           | NEFT 10-6-2024 5,400.00 Cr                                                                                      |          |           |                |                |
|           | Being amount transferred towards credit balance agsint bills to SP-Laxminiwas & Co.                             |          |           |                |                |
|           | By <b>SUP-Tatva Agencies</b> <b>Payment</b>                                                                     |          | PAY/12813 |                | 1,18,961.00    |
|           | Same Bank Transfer 10-6-2024 1,18,961.00 Cr                                                                     |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to SUP- Tatva Agencies                             |          |           |                |                |
|           | By <b>SUP-Sri Sai Vishal Enterprises</b> <b>Payment</b>                                                         |          | PAY/12814 |                | 1,29,800.00    |
|           | NEFT 10-6-2024 1,29,800.00 Cr                                                                                   |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to SUP-Sri Sai Vishal Enterprises                  |          |           |                |                |
|           | By <b>SUP - Sudarshan.M</b> <b>Payment</b>                                                                      |          | PAY/12815 |                | 1,92,043.00    |
|           | NEFT 10-6-2024 1,92,043.00 Cr                                                                                   |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to CONT - Sudarshan.M                              |          |           |                |                |
|           | By <b>SUP - Royal Granites</b> <b>Payment</b>                                                                   |          | PAY/12816 |                | 2,67,023.00    |
|           | RTGS 10-6-2024 2,67,023.00 Cr                                                                                   |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to SUP - Royal Granites                            |          |           |                |                |
|           | By <b>SUP-Praful Sanitary</b> <b>Payment</b>                                                                    |          | PAY/12817 |                | 5,68,885.00    |
|           | RTGS 10-6-2024 5,68,885.00 Cr                                                                                   |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to SUP-Praful Sanitary                             |          |           |                |                |
|           | By <b>SUP-Sri Arihant Steels</b> <b>Payment</b>                                                                 |          | PAY/12818 |                | 9,55,977.00    |
|           | RTGS 10-6-2024 9,55,977.00 Cr                                                                                   |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to SUP-Sri Arihant Steels                          |          |           |                |                |
|           | By <b>SUP-R6 Infra</b> <b>Payment</b>                                                                           |          | PAY/12819 |                | 34,63,109.00   |
|           | RTGS 10-6-2024 34,63,109.00 Cr                                                                                  |          |           |                |                |
|           | Being amount transferred towards credit balance agsint Bills to SUP-R6 Infra                                    |          |           |                |                |
|           | By <b>SUP-GP Buildcon Materials</b> <b>Payment</b>                                                              |          | PAY/12821 |                | 60,535.00      |
|           | NEFT 10-6-2024 60,535.00 Cr                                                                                     |          |           |                |                |
|           | Being amount transferred to SUP-GP Buildcon towards credit balance                                              |          |           |                |                |
|           | Carried Over                                                                                                    |          |           | 1,80,73,494.34 | 1,59,12,446.40 |

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| Date      | Particulars                                                                                                                                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                       |          |           | 1,80,73,494.34 | 1,59,12,446.40 |
| 10-Jun-24 | By <b>SP-BPCL-ECMS(Fleet Business)</b> <b>Payment</b>                                                                                                                 |          | PAY/12822 |                | 10,000.00      |
|           | NEFT 10-6-2024 10,000.00 Cr                                                                                                                                           |          |           |                |                |
|           | Being amount transferred to SP-BPCL<br>-ECMS(Fleet Business) towards diesel<br>charges for tower crane & Diesel generator<br>working purpose at Gv One site           |          |           |                |                |
|           | To <b>OTH LOAN - Swathi .K</b> <b>Receipt</b>                                                                                                                         |          | REC/10378 | 1,800.00       |                |
|           | Cheque/DD 10-6-2024 1,800.00 Dr                                                                                                                                       |          |           |                |                |
|           | Being amount received from MPPL towards<br>salary transfer                                                                                                            |          |           |                |                |
| 11-Jun-24 | By <b>SUP-Sri Balaji Enterprises</b> <b>Payment</b>                                                                                                                   |          | PAY/12803 |                | 1,23,000.00    |
|           | Cheque 314549 11-6-2024 1,23,000.00 Cr                                                                                                                                |          |           |                |                |
|           | Being advance amount paid to Sri Balaji<br>Enterprises towards flush door with laminate<br>for GV 1 against po no 20240328018 dt 10<br>-06-2024 Vide cheque no 314549 |          |           |                |                |
|           | By <b>SUP - T K Elevator India Private Limited</b> <b>Payment</b>                                                                                                     |          | PAY/12805 |                | 4,93,500.00    |
|           | Cheque 314550 11-6-2024 4,93,500.00 Cr                                                                                                                                |          |           |                |                |
|           | Being amount paid to TK Elevators towards<br>15% payment to be paid on material delivery<br>against po's 40129016 & 40129013 dt 23-05<br>-2024 vide cheque no 314550  |          |           |                |                |
|           | By <b>OE-Electricity Supply</b> <b>Payment</b>                                                                                                                        |          | PAY/12820 |                | 70,779.00      |
|           | Cheque 314551 11-6-2024 70,779.00 Cr                                                                                                                                  |          |           |                |                |
|           | Being amount paid to TSSPDCL towards<br>electricity charges for the month of may<br>2024 for Service no 0308-03196 for GV ONE<br>site vide cheque no 314551           |          |           |                |                |
|           | By <b>CONT - Prasad Chowdary Mobilisation A/c</b> <b>Payment</b>                                                                                                      |          | PAY/12764 |                | 71,626.00      |
|           | By <b>CONT - Nelli Krishna Mobilisation A/c</b> <b>Payment</b>                                                                                                        |          | PAY/12765 |                | 2,35,683.00    |
|           | By <b>CONT - Dharma Rao Mobilisation A/c</b> <b>Payment</b>                                                                                                           |          | PAY/12766 |                | 2,60,715.00    |
|           | By <b>DW-T.Kurmanna</b> <b>Payment</b>                                                                                                                                |          | PAY/12768 |                | 28,462.00      |
|           | By <b>JW - Banitha Das</b> <b>Payment</b>                                                                                                                             |          | PAY/12767 |                | 15,246.00      |
|           | By <b>JW- T. Kurmanna</b> <b>Payment</b>                                                                                                                              |          | PAY/12769 |                | 70,676.00      |
|           | By <b>CONT-Mohammad Nadeem</b> <b>Payment</b>                                                                                                                         |          | PAY/12754 |                | 49,500.00      |
|           | By <b>CONT- Peddapally Raju</b> <b>Payment</b>                                                                                                                        |          | PAY/12752 |                | 29,700.00      |
|           | By <b>CONT - Pointech Constructions</b> <b>Payment</b>                                                                                                                |          | PAY/12751 |                | 1,48,500.00    |
|           | By <b>CONT-Nelli Krishna On AC</b> <b>Payment</b>                                                                                                                     |          | PAY/12753 |                | 99,000.00      |
|           | By <b>CONT-Janardhan Prasad</b> <b>Payment</b>                                                                                                                        |          | PAY/12750 |                | 49,500.00      |
|           | By <b>DW - B. Aswani</b> <b>Payment</b>                                                                                                                               |          | PAY/12748 |                | 4,851.00       |
|           | By <b>JWUD-Madhu Babu (Aaron Associates)</b> <b>Payment</b>                                                                                                           |          | PAY/12746 |                | 4,950.00       |
|           | By <b>DW-Nelli Krishna</b> <b>Payment</b>                                                                                                                             |          | PAY/12745 |                | 7,425.00       |
|           | By <b>JW-A Harish</b> <b>Payment</b>                                                                                                                                  |          | PAY/12747 |                | 2,970.00       |
|           | By <b>CONT-A Harish ON AC</b> <b>Payment</b>                                                                                                                          |          | PAY/12755 |                | 14,850.00      |
|           | By <b>JWUD - G. Nani Babu</b> <b>Payment</b>                                                                                                                          |          | PAY/12744 |                | 4,950.00       |
|           | By <b>DW - Umapathi</b> <b>Payment</b>                                                                                                                                |          | PAY/12743 |                | 6,930.00       |
|           | By <b>JWUD - Umapathi</b> <b>Payment</b>                                                                                                                              |          | PAY/12742 |                | 6,930.00       |
|           | By <b>DW-T.Kurmanna</b> <b>Payment</b>                                                                                                                                |          | PAY/12770 |                | 7,227.00       |
|           | By <b>EUC-T Kurmanna</b> <b>Payment</b>                                                                                                                               |          | PAY/12756 |                | 8,640.00       |
|           | By <b>EUC-K. Krishna</b> <b>Payment</b>                                                                                                                               |          | PAY/12758 |                | 2,352.00       |
|           | By <b>EUC-Mannem</b> <b>Payment</b>                                                                                                                                   |          | PAY/12759 |                | 42,355.00      |
|           | By <b>JW - Banitha Das</b> <b>Payment</b>                                                                                                                             |          | PAY/12760 |                | 6,534.00       |
|           | Carried Over                                                                                                                                                          |          |           | 1,80,75,294.34 | 1,77,89,297.40 |

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type       | Vch No.      | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                             |                |              | 1,80,75,294.34 | 1,77,89,297.40 |
| 11-Jun-24 | By <b>SUP-M. Indra Reddy</b>                                                                                                                                                                                | <b>Payment</b> | PAY/12762    |                | 26,401.00      |
|           | NEFT                                                                                                                                                                                                        | 6-6-2024       | 26,401.00 Cr |                |                |
|           | <i>Towards payment done to indra reddy for supply of robo sand</i>                                                                                                                                          |                |              |                |                |
|           | By <b>SUP-Dara Vijay Kumar</b>                                                                                                                                                                              | <b>Payment</b> | PAY/12763    |                | 11,875.00      |
|           | NEFT                                                                                                                                                                                                        | 11-6-2024      | 11,875.00 Cr |                |                |
|           | <i>Towards payment done to dara vijay for supply of water tankers</i>                                                                                                                                       |                |              |                |                |
|           | By <b>EUC-P Shekar Reddy</b>                                                                                                                                                                                | <b>Payment</b> | PAY/12757    |                | 30,890.00      |
|           | By <b>DW-T.Kurmanna</b>                                                                                                                                                                                     | <b>Payment</b> | PAY/12823    |                | 9,677.00       |
|           | By <b>JWUD - G. Nani Babu</b>                                                                                                                                                                               | <b>Payment</b> | PAY/12824    |                | 12,870.00      |
|           | By <b>JW - Devdas</b>                                                                                                                                                                                       | <b>Payment</b> | PAY/12825    |                | 4,950.00       |
|           | By <b>Chappa Bhavani Petty Cash A/c</b>                                                                                                                                                                     | <b>Payment</b> | PAY/12826    |                | 5,220.00       |
|           | Same Bank Transfer                                                                                                                                                                                          | 11-6-2024      | 5,220.00 Cr  |                |                |
|           | <i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards petty cash expenses at Gv One site</i>                                                                                               |                |              |                |                |
|           | By <b>SP-Summit Builders</b>                                                                                                                                                                                | <b>Payment</b> | PAY/12827    |                | 53,676.00      |
|           | NEFT                                                                                                                                                                                                        | 11-6-2024      | 53,676.00 Cr |                |                |
|           | <i>Being amount transferred to SP-Summit Builders towards statutory payments</i>                                                                                                                            |                |              |                |                |
|           | By <b>SUP - Deesawala Rubber Industries</b>                                                                                                                                                                 | <b>Payment</b> | PAY/12828    |                | 1,274.00       |
|           | Cheque                                                                                                                                                                                                      | 314552         | 11-6-2024    | 1,274.00 Cr    |                |
|           | <i>Being amount paid to Deesawala Rubber Industries towards anti vibration rubber pads aganist po no 20240531006 dt 5-06-2024 vide cheque no 314552</i>                                                     |                |              |                |                |
| 13-Jun-24 | By <b>PROMOUD-Tour &amp; Travels</b>                                                                                                                                                                        | <b>Payment</b> | PAY/12829    |                | 5,500.00       |
|           | Cheque                                                                                                                                                                                                      | 314553         | 13-6-2024    | 5,500.00 Cr    |                |
|           | <i>Being amount paid to B.VASU towards coveyance to &amp; fro charges ,hotel-larsen &amp; turbo factory plant at ahmed nagar for bus duct vide cheque no 314553</i>                                         |                |              |                |                |
|           | By <b>EMP Bathini Dheeraj Kumar</b>                                                                                                                                                                         | <b>Payment</b> | PAY/12830    |                | 15,000.00      |
|           | Cheque                                                                                                                                                                                                      | 314554         | 13-6-2024    | 15,000.00 Cr   |                |
|           | <i>Being amount paid to Bathini Dheeraj Kumar towards salary for the month of May 2024</i>                                                                                                                  |                |              |                |                |
|           | By <b>CONT - Yousuf Ali</b>                                                                                                                                                                                 | <b>Payment</b> | PAY/12831    |                | 78,000.00      |
|           | Cheque                                                                                                                                                                                                      | 314555         | 13-6-2024    | 78,000.00 Cr   |                |
|           | <i>Being amount paid to Yousuf ali towards false ceiling plain aganist po no 20240610029 dt 11-06-2024 vide cheque no 314555</i>                                                                            |                |              |                |                |
|           | By <b>SUP- Roots Multiclean Ltd</b>                                                                                                                                                                         | <b>Payment</b> | PAY/12832    |                | 49,196.00      |
|           | Cheque                                                                                                                                                                                                      | 769614         | 13-6-2024    | 49,196.00 Cr   |                |
|           | <i>Being amount paid to Roots Multiclean ltd towards advance payment for flipper manually operated walk behind sweeper machine 2 nos GV 1 aganist po no 20240508012 dt 11-06-2024 Vide cheque no 769614</i> |                |              |                |                |
|           | Carried Over                                                                                                                                                                                                |                |              | 1,80,75,294.34 | 1,80,93,826.40 |

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                               |          |           | 1,80,75,294.34 | 1,80,93,826.40 |
| 13-Jun-24 | By <b>SUP SSBI Valves Pvt Ltd</b> <b>Payment</b>                                                                                                                                                              |          | PAY/12833 |                | 6,136.00       |
|           | Cheque 769616 13-6-2024 6,136.00 Cr                                                                                                                                                                           |          |           |                |                |
|           | Being advance amount paid to SSBI Valves Pvt Ltd towards MS Shaft Doors 1.5mm thickness ,sigle skin double door vide invoice no 18 dt 8-06-2024 aganist po no 20240608030 dt 11-06-2024 Vide cheque no 769616 |          |           |                |                |
| 14-Jun-24 | To <b>Interest on FD</b> <b>Receipt</b>                                                                                                                                                                       |          | REC/10379 | 3,074.00       |                |
|           | Cheque/DD 14-6-2024 3,074.00 Dr                                                                                                                                                                               |          |           |                |                |
|           | Interest on FD                                                                                                                                                                                                |          |           |                |                |
|           | By <b>TDS Yes Bank</b> <b>Payment</b>                                                                                                                                                                         |          | PAY/12922 |                | 307.40         |
|           | NEFT 14-6-2024 307.40 Cr                                                                                                                                                                                      |          |           |                |                |
|           | TDS on Interest on FD                                                                                                                                                                                         |          |           |                |                |
| 15-Jun-24 | To <b>BANKFD-Yes Bank Without Lien</b> <b>Contra</b>                                                                                                                                                          |          | CON/10002 | 50,00,000.00   |                |
|           | Cheque 15-6-2024 50,00,000.00 Cr                                                                                                                                                                              |          |           |                |                |
|           | Cheque/DD 15-6-2024 50,00,000.00 Dr                                                                                                                                                                           |          |           |                |                |
|           | FD Cancelled                                                                                                                                                                                                  |          |           |                |                |
| 18-Jun-24 | By <b>SUP - Modi Housing Pvt Ltd ( Trading )</b> <b>Payment</b>                                                                                                                                               |          | PAY/12870 |                | 30,00,000.00   |
|           | Same Bank Transfer 18-6-2024 30,00,000.00 Cr                                                                                                                                                                  |          |           |                |                |
|           | Being amount transferred to SUP - Modi Housing Pvt Ltd towards credit balance                                                                                                                                 |          |           |                |                |
|           | By <b>SUP - Chouhan Steel Furniture</b> <b>Payment</b>                                                                                                                                                        |          | PAY/12871 |                | 84,000.00      |
|           | NEFT 18-6-2024 84,000.00 Cr                                                                                                                                                                                   |          |           |                |                |
|           | Being amount transferred to SUP - Chouhan Steel Furniture towards advance for SS Stands for GV 1 against PO no. 20240603016                                                                                   |          |           |                |                |
|           | By <b>GST Payable</b> <b>Payment</b>                                                                                                                                                                          |          | PAY/12872 |                | 15,062.00      |
|           | NEFT 18-6-2024 15,062.00 Cr                                                                                                                                                                                   |          |           |                |                |
|           | Being amount transferred to GST towards GST payable on RCm for the month of May'24                                                                                                                            |          |           |                |                |
|           | By <b>EMP - Koya Nirisha Ganga Retainership Allowances</b> <b>Payment</b>                                                                                                                                     |          | PAY/12873 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024 399.00 Cr                                                                                                                                                                        |          |           |                |                |
|           | Being amount transferd towards allowances for May'24 to EMP - Koya Nirisha Ganga                                                                                                                              |          |           |                |                |
|           | By <b>EMP - Rishabh Arora Retainership Allowance</b> <b>Payment</b>                                                                                                                                           |          | PAY/12874 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024 399.00 Cr                                                                                                                                                                        |          |           |                |                |
|           | Being amount transferd towards allowances for May'24 to EMP - Rishabh Arora                                                                                                                                   |          |           |                |                |
|           | By <b>EMP - Sayed Waseem Akhtar</b> <b>Payment</b>                                                                                                                                                            |          | PAY/12875 |                | 4,399.00       |
|           | Same Bank Transfer 18-6-2024 4,399.00 Cr                                                                                                                                                                      |          |           |                |                |
|           | Being amount transferd towards allowances for May'24 to EMP - Sayed Waseem Akhtar                                                                                                                             |          |           |                |                |
|           | By <b>DEP - Bandhan Mutual Fund Collection Account</b> <b>Payment</b>                                                                                                                                         |          | PAY/12876 |                | 72,91,668.00   |
|           | Cheque 769617 18-6-2024 72,91,668.00 Cr                                                                                                                                                                       |          |           |                |                |
|           | Being amount paid to Bandhan Mutual funds towards DSRA amount to mutual fund with regards to disbursement of 2nd and 3rd tranche of GV One vide cheque no 769617                                              |          |           |                |                |
|           | Carried Over                                                                                                                                                                                                  |          |           | 2,30,78,368.34 | 2,84,96,196.80 |

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| Date      | Particulars                                                                                       | Vch Type    | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------|-------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                   |             |           | 2,30,78,368.34 | 2,84,96,196.80 |
| 18-Jun-24 | By <b>EMP - Prashanth Azmera</b> <b>Payment</b>                                                   |             | PAY/12877 |                | 1,770.00       |
|           | Same Bank Transfer 18-6-2024                                                                      | 1,770.00 Cr |           |                |                |
|           | <i>Being amount transferd towards allowances for May'24 to EMP - Prashanth Azmera</i>             |             |           |                |                |
|           | By <b>EMP-Sreenadham Venkata Subba Reddy Salary</b> <b>Payment</b>                                |             | PAY/12878 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferd towards allowances for May'24 to EMP-Sreenadham Venkata Subba Reddy</i> |             |           |                |                |
|           | By <b>EMP-Sobhan Babu Obela Salary</b> <b>Payment</b>                                             |             | PAY/12879 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferd towards allowances for May'24 to EMP-Sobhan Babu O Salary</i>           |             |           |                |                |
|           | By <b>EMP - Akhil Murthy</b> <b>Payment</b>                                                       |             | PAY/12880 |                | 5,749.00       |
|           | NEFT 18-6-2024                                                                                    | 5,749.00 Cr |           |                |                |
|           | <i>Being amount transferd towards allowances for May'24 to EMP - Akhil Murthy</i>                 |             |           |                |                |
|           | By <b>EMP-K. Swathi</b> <b>Payment</b>                                                            |             | PAY/12881 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferd towards allowances for May'24 to EMP-K. Swathi</i>                      |             |           |                |                |
|           | By <b>EMP - Vasu Bondhakada</b> <b>Payment</b>                                                    |             | PAY/12882 |                | 1,099.00       |
|           | Same Bank Transfer 18-6-2024                                                                      | 1,099.00 Cr |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP - Vasu Bondhakada</i>            |             |           |                |                |
|           | By <b>EMP - Ramesh .V</b> <b>Payment</b>                                                          |             | PAY/12883 |                | 1,899.00       |
|           | Same Bank Transfer 18-6-2024                                                                      | 1,899.00 Cr |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP - Ramesh .V</i>                  |             |           |                |                |
|           | By <b>EMP - Kolluru Praveen</b> <b>Payment</b>                                                    |             | PAY/12884 |                | 2,699.00       |
|           | Same Bank Transfer 18-6-2024                                                                      | 2,699.00 Cr |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP - Kolluru Praveen</i>            |             |           |                |                |
|           | By <b>EMP - Sai Kiran</b> <b>Payment</b>                                                          |             | PAY/12885 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP - Sai Kiran</i>                  |             |           |                |                |
|           | By <b>EMP-Sultan Ali Salary</b> <b>Payment</b>                                                    |             | PAY/12886 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP-Sultan Ali</i>                   |             |           |                |                |
|           | By <b>EMP-Chappa Bhavani</b> <b>Payment</b>                                                       |             | PAY/12887 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP-Chappa Bhavani</i>               |             |           |                |                |
|           | By <b>EMP-Asa Rahul Salary</b> <b>Payment</b>                                                     |             | PAY/12888 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024                                                                      | 399.00 Cr   |           |                |                |
|           | <i>Being amount transferred towards allowances for May'24 to EMP-Asa Rahul</i>                    |             |           |                |                |
|           | Carried Over                                                                                      |             |           | 2,30,78,368.34 | 2,85,12,205.80 |

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| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                   |          |           | 2,30,78,368.34 | 2,85,12,205.80 |
| 18-Jun-24 | By <b>EMP-Boothkuru Raja Reddy</b> <b>Payment</b>                                                                                                 |          | PAY/12889 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024 399.00 Cr                                                                                                            |          |           |                |                |
|           | Being amount transferred towards allowances for May'24 to EMP-Boothkuru Raja Reddy                                                                |          |           |                |                |
|           | By <b>EMP-Niruti Nagaraju Salary</b> <b>Payment</b>                                                                                               |          | PAY/12890 |                | 399.00         |
|           | Same Bank Transfer 18-6-2024 399.00 Cr                                                                                                            |          |           |                |                |
|           | Being amount transferred towards allowances for May'24 to EMP-Niruti Nagaraju                                                                     |          |           |                |                |
|           | By <b>SUP- Emerald Airtech India</b> <b>Payment</b>                                                                                               |          | PAY/12891 |                | 3,11,400.00    |
|           | RTGS 18-6-2024 3,11,400.00 Cr                                                                                                                     |          |           |                |                |
|           | Being amount transferred to SUP- Emerald Airtech India towards expansion tank with air seperator against PO no.20240608029                        |          |           |                |                |
|           | By <b>SP-Summit Builders</b> <b>Payment</b>                                                                                                       |          | PAY/12893 |                | 2,950.00       |
|           | NEFT 18-6-2024 2,950.00 Cr                                                                                                                        |          |           |                |                |
|           | Being amount transferred to SP-Summit Builders towards credit balance                                                                             |          |           |                |                |
|           | By <b>SP-Green Belt Services</b> <b>Payment</b>                                                                                                   |          | PAY/12894 |                | 27,464.00      |
|           | NEFT 18-6-2024 27,464.00 Cr                                                                                                                       |          |           |                |                |
|           | Being amount transferred to SP-Green Belt Services towards credit balance                                                                         |          |           |                |                |
|           | By <b>USL-Modi Housing Pvt Ltd-ICD</b> <b>Payment</b>                                                                                             |          | PAY/12895 |                | 32,412.00      |
|           | NEFT 18-6-2024 32,412.00 Cr                                                                                                                       |          |           |                |                |
|           | Being amount transferred to USL-Modi Housing Pvt Ltd-ICD towards funds transfer for loan repayment                                                |          |           |                |                |
|           | By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b>                                                                                |          | PAY/12896 |                | 1,517.00       |
|           | Same Bank Transfer 18-6-2024 1,517.00 Cr                                                                                                          |          |           |                |                |
|           | Being amount transferred to EMP - Vasu Bondhakada towards vehicle maintenance charges                                                             |          |           |                |                |
| 19-Jun-24 | By <b>OE-Electricity Supply</b> <b>Payment</b>                                                                                                    |          | PAY/12892 |                | 70,779.00      |
|           | Cheque 769618 19-6-2024 70,779.00 Cr                                                                                                              |          |           |                |                |
|           | Being amount paid to TGSPDCL towards electricity charges for the monh of may 2024 for service no 0308-03196 for GV One site vide cheque no 769618 |          |           |                |                |
|           | By <b>ECARD-Mendu Malla Reddy</b> <b>Payment</b>                                                                                                  |          | PAY/12897 |                | 200.00         |
|           | NEFT 19-6-2024 200.00 Cr                                                                                                                          |          |           |                |                |
|           | Being amount transferred to Malla Reddy ICIC Exp Card towards expenses card reload                                                                |          |           |                |                |
|           | By <b>ECARD-G Sainath</b> <b>Payment</b>                                                                                                          |          | PAY/12898 |                | 400.00         |
|           | NEFT 19-6-2024 400.00 Cr                                                                                                                          |          |           |                |                |
|           | Being amount transferred to Sainath ICIC Exp Card towards expenses card reload                                                                    |          |           |                |                |
|           | By <b>ECARD-B Seetharamanjaneyulu</b> <b>Payment</b>                                                                                              |          | PAY/12899 |                | 714.00         |
|           | NEFT 19-6-2024 714.00 Cr                                                                                                                          |          |           |                |                |
|           | Being amount transferred to Seetharamanjaneyulu ICIC Exp Card towards expenses card reload                                                        |          |           |                |                |
|           | Carried Over                                                                                                                                      |          |           | 2,30,78,368.34 | 2,89,60,839.80 |

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| Date      | Particulars                                                                                                 | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                             |          |           | 2,30,78,368.34 | 2,89,60,839.80 |
| 19-Jun-24 | By <b>SUP - Anvika Facades</b> <b>Payment</b>                                                               |          | PAY/12900 |                | 45,48,290.00   |
|           | RTGS 19-6-2024 45,48,290.00 Cr                                                                              |          |           |                |                |
|           | Being amount transfered to SUP - Anvika Facades towards western ACP works advance against PO no.20240403032 |          |           |                |                |
|           | By <b>SUP-GP Buildcon Materials</b> <b>Payment</b>                                                          |          | PAY/12901 |                | 4,283.00       |
|           | NEFT 19-6-2024 4,283.00 Cr                                                                                  |          |           |                |                |
|           | Being amount transferred to SUP-GP Buildcon towards pump repairing charges                                  |          |           |                |                |
|           | By <b>SUP - Bhagwati Steel Tubes</b> <b>Payment</b>                                                         |          | PAY/12902 |                | 2,97,537.00    |
|           | RTGS 19-6-2024 2,97,537.00 Cr                                                                               |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP - Bhagwati Steel Tubes                               |          |           |                |                |
|           | By <b>CONT - Chotelal Mahto</b> <b>Payment</b>                                                              |          | PAY/12903 |                | 7,320.00       |
|           | NEFT 19-6-2024 7,320.00 Cr                                                                                  |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-Chotelal Mahto                                       |          |           |                |                |
|           | By <b>SUP - Dattatreya Association</b> <b>Payment</b>                                                       |          | PAY/12904 |                | 16,000.00      |
|           | NEFT 19-6-2024 16,000.00 Cr                                                                                 |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP - Dattatreya Association                             |          |           |                |                |
|           | By <b>SUP-Elegant Enterprises</b> <b>Payment</b>                                                            |          | PAY/12905 |                | 46,463.00      |
|           | NEFT 19-6-2024 46,463.00 Cr                                                                                 |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-Elegant Enterprises                                  |          |           |                |                |
|           | By <b>SUP - Freeze Solutions</b> <b>Payment</b>                                                             |          | PAY/12906 |                | 87,134.00      |
|           | NEFT 19-6-2024 87,134.00 Cr                                                                                 |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP - Freeze Solutions                                   |          |           |                |                |
|           | By <b>SUP-GP Buildcon Materials</b> <b>Payment</b>                                                          |          | PAY/12907 |                | 3,89,400.00    |
|           | RTGS 19-6-2024 3,89,400.00 Cr                                                                               |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-GP Buildcon                                          |          |           |                |                |
|           | By <b>SUP-Navakar Electrical Enterprises</b> <b>Payment</b>                                                 |          | PAY/12908 |                | 14,868.00      |
|           | NEFT 19-6-2024 14,868.00 Cr                                                                                 |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-Navakar Electrical Enterprises                       |          |           |                |                |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b> <b>Payment</b>                                               |          | PAY/12909 |                | 1,27,086.00    |
|           | NEFT 19-6-2024 1,27,086.00 Cr                                                                               |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-Reflections Electricals (P) Ltd.                     |          |           |                |                |
|           | By <b>SUP-Safe On Site Products</b> <b>Payment</b>                                                          |          | PAY/12910 |                | 17,444.00      |
|           | NEFT 19-6-2024 17,444.00 Cr                                                                                 |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-Safe On Site Products                                |          |           |                |                |
|           | By <b>SUP-Sri Arihant Steels</b> <b>Payment</b>                                                             |          | PAY/12911 |                | 5,71,568.00    |
|           | RTGS 19-6-2024 5,71,568.00 Cr                                                                               |          |           |                |                |
|           | Being amount transferred towards credit balance to SUP-Sri Arihant Steels                                   |          |           |                |                |
|           | Carried Over                                                                                                |          |           | 2,30,78,368.34 | 3,50,88,232.80 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date      | Particulars                                                                                                          | Vch Type     | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                      |              |           | 2,30,78,368.34 | 3,50,88,232.80 |
| 19-Jun-24 | By EUC-P Shekar Reddy                                                                                                | Payment      | PAY/12863 |                | 16,307.00      |
|           | By JW - Banitha Das                                                                                                  | Payment      | PAY/12866 |                | 2,376.00       |
|           | By EUC-T Kurmanna                                                                                                    | Payment      | PAY/12862 |                | 8,232.00       |
|           | By JWUD- Mannem Gaganam                                                                                              | Payment      | PAY/12865 |                | 49,274.00      |
|           | By SUP-Dara Vijay Kumar                                                                                              | Payment      | PAY/12868 |                | 9,975.00       |
|           | NEFT 19-6-2024                                                                                                       | 9,975.00 Cr  |           |                |                |
|           | <i>Towards payment done to dara vijay for supply of robo sand</i>                                                    |              |           |                |                |
|           | By SUP-M. Indra Reddy                                                                                                | Payment      | PAY/12867 |                | 39,600.00      |
|           | NEFT 19-6-2024                                                                                                       | 39,600.00 Cr |           |                |                |
|           | <i>Towards payment done to indra reddy for supply of robo sand</i>                                                   |              |           |                |                |
|           | By CONT-SBM Centering Contractors (S Bikshapathi)                                                                    | Payment      | PAY/12849 |                | 4,95,000.00    |
|           | By CONT-Jyothi Kumari                                                                                                | Payment      | PAY/12848 |                | 29,700.00      |
|           | By CONT-Nelli Krishna On AC                                                                                          | Payment      | PAY/12851 |                | 99,000.00      |
|           | By CONT - Nelli Krishna Mobilisation A/c                                                                             | Payment      | PAY/12852 |                | 4,95,000.00    |
|           | By CONT - Pointech Constructions                                                                                     | Payment      | PAY/12850 |                | 1,48,500.00    |
|           | By CONT-Janardhan Prasad                                                                                             | Payment      | PAY/12854 |                | 49,500.00      |
|           | By CONT- Narsing Rao on A/c                                                                                          | Payment      | PAY/12853 |                | 24,750.00      |
|           | By CONT-A Harish ON AC                                                                                               | Payment      | PAY/12857 |                | 99,000.00      |
|           | By CONT - Sadiq on A/c                                                                                               | Payment      | PAY/12842 |                | 14,850.00      |
|           | By CONT-T Kurmanna On A/C                                                                                            | Payment      | PAY/12841 |                | 49,500.00      |
|           | By CONT-Anand Water Proofing Works( Jyothi Babu )                                                                    | Payment      | PAY/12856 |                | 49,500.00      |
|           | By JW - Banitha Das                                                                                                  | Payment      | PAY/12859 |                | 13,860.00      |
|           | By DW-T.Kurmanna                                                                                                     | Payment      | PAY/12861 |                | 21,780.00      |
|           | By JWUD-Madhu Babu (Aaron Associates)                                                                                | Payment      | PAY/12837 |                | 2,940.00       |
|           | By JW- T. Kurmanna                                                                                                   | Payment      | PAY/12860 |                | 51,064.00      |
|           | By JW- T. Kurmanna                                                                                                   | Payment      | PAY/12869 |                | 19,800.00      |
|           | By DW - B. Aswani                                                                                                    | Payment      | PAY/12838 |                | 7,623.00       |
|           | By DW-N. Dharma Rao                                                                                                  | Payment      | PAY/12835 |                | 7,425.00       |
|           | By DW-Nelli Krishna                                                                                                  | Payment      | PAY/12836 |                | 4,455.00       |
|           | By DW - Prasad Chowdary                                                                                              | Payment      | PAY/12834 |                | 2,970.00       |
|           | By DW-T.Kurmanna                                                                                                     | Payment      | PAY/12858 |                | 14,850.00      |
|           | By DW - Anil Kumar                                                                                                   | Payment      | PAY/12847 |                | 3,465.00       |
|           | By DW - Umapathi                                                                                                     | Payment      | PAY/12844 |                | 3,762.00       |
|           | By JWUD - G. Nani Babu                                                                                               | Payment      | PAY/12846 |                | 7,425.00       |
|           | By JW - Ramarao                                                                                                      | Payment      | PAY/12845 |                | 6,930.00       |
|           | By CONT-Dharavath Devadasu                                                                                           | Payment      | PAY/12843 |                | 15,908.00      |
|           | By CONT - G. Nani Babu on A/c                                                                                        | Payment      | PAY/12839 |                | 69,300.00      |
|           | By CONT - Rama Rao                                                                                                   | Payment      | PAY/12840 |                | 79,200.00      |
|           | By CONT - Dharma Rao Mobilisation A/c                                                                                | Payment      | PAY/12913 |                | 2,89,921.00    |
|           | By CONT - Nelli Krishna Mobilisation A/c                                                                             | Payment      | PAY/12914 |                | 2,97,148.00    |
|           | By CONT - Prasad Chowdary Mobilisation A/c                                                                           | Payment      | PAY/12915 |                | 1,10,993.00    |
|           | By OIE-Staff Welfare                                                                                                 | Payment      | PAY/12916 |                | 8,000.00       |
|           | NEFT 19-6-2024                                                                                                       | 8,000.00 Cr  |           |                |                |
|           | <i>Being amount transferred to ramesh on behalf of mounika towards creche teacher salary for the month of May'24</i> |              |           |                |                |
|           | By JWUD - Umapathi                                                                                                   | Payment      | PAY/12917 |                | 4,455.00       |
|           | By DW-Mohammed Nadeem                                                                                                | Payment      | PAY/12918 |                | 693.00         |
|           | By JW - Devdas                                                                                                       | Payment      | PAY/12919 |                | 7,920.00       |
|           | By JWUD - G. Nani Babu                                                                                               | Payment      | PAY/12920 |                | 10,890.00      |
|           | Carried Over                                                                                                         |              |           | 2,30,78,368.34 | 3,78,31,073.80 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date      | Particulars                                                                                           | Vch Type       | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|
|           | Brought Forward                                                                                       |                |                 | 2,30,78,368.34 | 3,78,31,073.80 |
| 19-Jun-24 | By <b>DW-T.Kurmanna</b>                                                                               | <b>Payment</b> | PAY/12921       |                | 9,108.00       |
|           | By <b>Chappa Bhavani Petty Cash A/c</b>                                                               | <b>Payment</b> | PAY/12923       |                | 16,630.00      |
|           | Same Bank Transfer                                                                                    | 19-6-2024      | 16,630.00 Cr    |                |                |
|           | <i>Being amount transfered to ECARD- Chappa Bhavani Petty Cash towards GV One petty cash expenses</i> |                |                 |                |                |
| 20-Jun-24 | To <b>BANKFD-Yes Bank Without Lien</b>                                                                | <b>Receipt</b> | REC/10380       | 50,00,000.00   |                |
|           | Cheque                                                                                                | 20-5-2024      | 50,00,000.00 Cr |                |                |
|           | Cheque/DD                                                                                             | 20-5-2024      | 50,00,000.00 Dr |                |                |
|           | <i>FD cancelled</i>                                                                                   |                |                 |                |                |
|           | To <b>BANKFD-Yes Bank Without Lien</b>                                                                | <b>Receipt</b> | REC/10381       | 50,00,000.00   |                |
|           | Cheque                                                                                                | 20-5-2024      | 50,00,000.00 Cr |                |                |
|           | Cheque/DD                                                                                             | 20-5-2024      | 50,00,000.00 Dr |                |                |
|           | <i>FD cancelled</i>                                                                                   |                |                 |                |                |
|           | To <b>BANKFD-Yes Bank Without Lien</b>                                                                | <b>Receipt</b> | REC/10382       | 50,00,000.00   |                |
|           | Cheque                                                                                                | 20-6-2024      | 50,00,000.00 Cr |                |                |
|           | Cheque/DD                                                                                             | 20-6-2024      | 50,00,000.00 Dr |                |                |
|           | <i>FD cancelled</i>                                                                                   |                |                 |                |                |
|           | By <b>BANK - ICICI A/c No. 112105001903</b>                                                           | <b>Contra</b>  | CON/10003       |                | 2,00,000.00    |
|           | RTGS                                                                                                  | 20-6-2024      | 2,00,000.00 Dr  |                |                |
|           | RTGS                                                                                                  | 20-6-2024      | 2,00,000.00 Cr  |                |                |
|           | <i>Being amount transferred from YES bank to ICICI bank</i>                                           |                |                 |                |                |
|           | To <b>OE-Electricity Supply</b>                                                                       | <b>Receipt</b> | REC/10384       | 70,779.00      |                |
|           | Cheque/DD                                                                                             | 20-6-2024      | 70,779.00 Dr    |                |                |
|           | <i>DD cancelled</i>                                                                                   |                |                 |                |                |
|           | To <b>Interest on FD</b>                                                                              | <b>Receipt</b> | REC/10387       | 6,045.00       |                |
|           | Cheque/DD                                                                                             | 20-6-2024      | 6,045.00 Dr     |                |                |
|           | <i>Interest on FD credited into bank</i>                                                              |                |                 |                |                |
|           | To <b>Interest on FD</b>                                                                              | <b>Receipt</b> | REC/10388       | 6,045.00       |                |
|           | Cheque/DD                                                                                             | 20-6-2024      | 6,045.00 Dr     |                |                |
|           | <i>Interest on FD credited into bank</i>                                                              |                |                 |                |                |
|           | To <b>Interest on FD</b>                                                                              | <b>Receipt</b> | REC/10389       | 6,045.00       |                |
|           | Cheque/DD                                                                                             | 20-6-2024      | 6,045.00 Dr     |                |                |
|           | <i>Interest on FD credited into bank</i>                                                              |                |                 |                |                |
|           | By <b>TDS Yes Bank</b>                                                                                | <b>Payment</b> | PAY/12977       |                | 604.50         |
|           | NEFT                                                                                                  | 20-6-2024      | 604.50 Cr       |                |                |
|           | <i>TDS deducted on Interest on FD credit</i>                                                          |                |                 |                |                |
|           | By <b>TDS Yes Bank</b>                                                                                | <b>Payment</b> | PAY/12978       |                | 604.50         |
|           | NEFT                                                                                                  | 20-6-2024      | 604.50 Cr       |                |                |
|           | <i>TDS deducted on Interest on FD credit</i>                                                          |                |                 |                |                |
|           | By <b>TDS Yes Bank</b>                                                                                | <b>Payment</b> | PAY/12979       |                | 604.50         |
|           | NEFT                                                                                                  | 20-6-2024      | 604.50 Cr       |                |                |
|           | <i>TDS deducted on Interest on FD credit</i>                                                          |                |                 |                |                |
| 21-Jun-24 | By <b>SUP - Electro Control Engineers ( India )</b>                                                   | <b>Payment</b> | PAY/12925       |                | 10,00,000.00   |
|           | RTGS                                                                                                  | 21-6-2024      | 10,00,000.00 Cr |                |                |
|           | <i>Being amount transferred to SUP - Electro Control Engineers ( India ) towards advance payments</i> |                |                 |                |                |
|           | Carried Over                                                                                          |                |                 | 3,81,67,282.34 | 3,90,58,625.30 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date      | Particulars                                                                                           | Vch Type  | Vch No.   | Debit           | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------|----------------|
|           | Brought Forward                                                                                       |           |           | 3,81,67,282.34  | 3,90,58,625.30 |
| 21-Jun-24 | To <b>BANKFD-Yes Bank Without Lien</b>                                                                | Receipt   | REC/10383 | 50,00,000.00    |                |
|           | Cheque                                                                                                | 21-6-2024 |           | 50,00,000.00 Cr |                |
|           | Cheque/DD                                                                                             | 21-6-2024 |           | 50,00,000.00 Dr |                |
|           | <i>FD Cancelled</i>                                                                                   |           |           |                 |                |
| 22-Jun-24 | By <b>CONT- Narsing Rao on A/c</b>                                                                    | Payment   | PAY/12942 |                 | 49,500.00      |
|           | By <b>CONT-A Harish ON AC</b>                                                                         | Payment   | PAY/12946 |                 | 99,000.00      |
|           | By <b>JWUD - G. Nani Babu</b>                                                                         | Payment   | PAY/12947 |                 | 4,950.00       |
|           | By <b>CONT - Rama Rao</b>                                                                             | Payment   | PAY/12948 |                 | 8,783.00       |
|           | By <b>DW - Ramarao</b>                                                                                | Payment   | PAY/12949 |                 | 7,425.00       |
|           | By <b>JWUD - Umapathi</b>                                                                             | Payment   | PAY/12950 |                 | 7,425.00       |
|           | By <b>JW-Gopal G</b>                                                                                  | Payment   | PAY/12864 |                 | 5,394.00       |
|           | By <b>JW- T. Kurmanna</b>                                                                             | Payment   | PAY/12928 |                 | 47,223.00      |
|           | By <b>JW-A Harish</b>                                                                                 | Payment   | PAY/12932 |                 | 4,950.00       |
|           | By <b>DW-T.Kurmanna</b>                                                                               | Payment   | PAY/12927 |                 | 35,244.00      |
|           | By <b>CONT-T Kurmanna On A/C</b>                                                                      | Payment   | PAY/12937 |                 | 49,500.00      |
|           | By <b>CONT-Janardhan Prasad</b>                                                                       | Payment   | PAY/12943 |                 | 99,000.00      |
|           | By <b>CONT - Dharma Rao Mobilisation A/c</b>                                                          | Payment   | PAY/12944 |                 | 1,98,000.00    |
|           | By <b>CONT-Anand Water Proofing Works( Jyothi Babu )</b>                                              | Payment   | PAY/12945 |                 | 49,500.00      |
|           | By <b>CONT - Pointech Constructions</b>                                                               | Payment   | PAY/12935 |                 | 1,33,185.00    |
|           | By <b>JW - Banitha Das</b>                                                                            | Payment   | PAY/12933 |                 | 11,880.00      |
|           | By <b>DW - Prasad Chowdary</b>                                                                        | Payment   | PAY/12929 |                 | 3,267.00       |
|           | By <b>DW-N. Dharma Rao</b>                                                                            | Payment   | PAY/12930 |                 | 7,425.00       |
|           | By <b>DW-Nelli Krishna</b>                                                                            | Payment   | PAY/12931 |                 | 4,950.00       |
|           | By <b>DW - B. Aswani</b>                                                                              | Payment   | PAY/12934 |                 | 7,524.00       |
|           | By <b>CONT - Waleem Ahmed on A/c</b>                                                                  | Payment   | PAY/12936 |                 | 41,301.00      |
|           | By <b>CONT-Shoba ON AC</b>                                                                            | Payment   | PAY/12938 |                 | 49,500.00      |
|           | By <b>EUC-Mannem</b>                                                                                  | Payment   | PAY/12952 |                 | 37,789.00      |
|           | By <b>EUC-P Shekar Reddy</b>                                                                          | Payment   | PAY/12953 |                 | 20,698.00      |
|           | By <b>SUP-Dara Vijay Kumar</b>                                                                        | Payment   | PAY/12954 |                 | 15,675.00      |
|           | NEFT                                                                                                  | 22-6-2024 |           | 15,675.00 Cr    |                |
|           | <i>Being amount transferred to SUP-Dara Vijay Kumar towards water tanker charges</i>                  |           |           |                 |                |
|           | By <b>SUP - Mangilal</b>                                                                              | Payment   | PAY/12955 |                 | 89,853.00      |
|           | By <b>CONT - Pointech Constructions</b>                                                               | Payment   | PAY/12940 |                 | 1,14,787.00    |
|           | By <b>EUC-T Kurmanna</b>                                                                              | Payment   | PAY/12956 |                 | 11,760.00      |
|           | By <b>SP - G.Gopal</b>                                                                                | Payment   | PAY/12957 |                 | 4,750.00       |
|           | NEFT                                                                                                  | 22-6-2024 |           | 4,750.00 Cr     |                |
|           | <i>Being amount transferred to SP - G.Gopal towards CC rings transportation charges</i>               |           |           |                 |                |
|           | By <b>SUP - Modi Housing Pvt Ltd ( Trading )</b>                                                      | Payment   | PAY/12958 |                 | 25,00,000.00   |
|           | Same Bank Transfer                                                                                    | 22-6-2024 |           | 25,00,000.00 Cr |                |
|           | <i>Being amount transferred to SUP - Modi Housing Pvt Ltd towards credit balance</i>                  |           |           |                 |                |
|           | By <b>CONT - Prasad Chowdary Mobilisation A/c</b>                                                     | Payment   | PAY/12959 |                 | 1,07,811.00    |
|           | By <b>CONT - Dharma Rao Mobilisation A/c</b>                                                          | Payment   | PAY/12855 |                 | 2,97,000.00    |
|           | By <b>Chappa Bhavani Petty Cash A/c</b>                                                               | Payment   | PAY/12960 |                 | 10,000.00      |
|           | Same Bank Transfer                                                                                    | 22-6-2024 |           | 10,000.00 Cr    |                |
|           | <i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GV One petty cash expenses</i> |           |           |                 |                |
|           | Carried Over                                                                                          |           |           | 4,31,67,282.34  | 4,31,93,674.30 |

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BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date      | Particulars                                                                                                                       | Vch Type       | Vch No.   | Debit           | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|----------------|
|           | Brought Forward                                                                                                                   |                |           | 4,31,67,282.34  | 4,31,93,674.30 |
| 24-Jun-24 | To <b>BANKFD-Yes Bank Without Lien</b>                                                                                            | <b>Receipt</b> | REC/10385 | 50,00,000.00    |                |
|           | Cheque                                                                                                                            | 24-6-2024      |           | 50,00,000.00 Cr |                |
|           | Cheque/DD                                                                                                                         | 24-6-2024      |           | 50,00,000.00 Dr |                |
|           | FD cancelled                                                                                                                      |                |           |                 |                |
|           | To <b>Interest on FD</b>                                                                                                          | <b>Receipt</b> | REC/10390 | 7,657.00        |                |
|           | Cheque/DD                                                                                                                         | 24-6-2024      |           | 7,657.00 Dr     |                |
|           | Interest on FD credited into bank                                                                                                 |                |           |                 |                |
|           | To <b>Interest on FD</b>                                                                                                          | <b>Receipt</b> | REC/10391 | 7,657.00        |                |
|           | Cheque/DD                                                                                                                         | 24-6-2024      |           | 7,657.00 Dr     |                |
|           | Interest on FD credited into bank                                                                                                 |                |           |                 |                |
|           | By <b>TDS Yes Bank</b>                                                                                                            | <b>Payment</b> | PAY/12980 |                 | 765.70         |
|           | NEFT                                                                                                                              | 24-6-2024      |           | 765.70 Cr       |                |
|           | TDS deducted on Interest on FD credit                                                                                             |                |           |                 |                |
|           | By <b>TDS Yes Bank</b>                                                                                                            | <b>Payment</b> | PAY/12981 |                 | 765.70         |
|           | NEFT                                                                                                                              | 24-6-2024      |           | 765.70 Cr       |                |
|           | TDS deducted on Interest on FD credit                                                                                             |                |           |                 |                |
| 25-Jun-24 | By <b>CONT - Dharma Rao Mobilisation A/c</b>                                                                                      | <b>Payment</b> | PAY/12968 |                 | 2,88,526.00    |
|           | By <b>CONT - Nelli Krishna Mobilisation A/c</b>                                                                                   | <b>Payment</b> | PAY/12969 |                 | 3,81,966.00    |
|           | By <b>CONT-SBM Centering Contractors (S Bikshapathi)</b>                                                                          | <b>Payment</b> | PAY/12939 |                 | 11,88,000.00   |
|           | By <b>CONT - Nelli Krishna Mobilisation A/c</b>                                                                                   | <b>Payment</b> | PAY/12941 |                 | 4,95,000.00    |
|           | By <b>SP - Modi Properties Pvt Ltd ( Services )</b>                                                                               | <b>Payment</b> | PAY/12970 |                 | 1,21,717.00    |
|           | NEFT                                                                                                                              | 25-6-2024      |           | 1,21,717.00 Cr  |                |
|           | Being amlunt transferred to SP - Modi Properties Pvt Ltd ( Services ) towards credit balance                                      |                |           |                 |                |
|           | By <b>SP - Modi Housing Pvt Ltd ( Services )</b>                                                                                  | <b>Payment</b> | PAY/12971 |                 | 1,62,790.00    |
|           | NEFT                                                                                                                              | 25-6-2024      |           | 1,62,790.00 Cr  |                |
|           | Being amlunt transferred to SP - Modi Housing Pvt Ltd ( Services ) towards credit balance                                         |                |           |                 |                |
|           | By <b>SUP - Merino Industries Limited</b>                                                                                         | <b>Payment</b> | PAY/12972 |                 | 6,99,354.00    |
|           | RTGS                                                                                                                              | 25-6-2024      |           | 6,99,354.00 Cr  |                |
|           | Being amount transferred towards credit balance to SUP - Merino Industries Limited                                                |                |           |                 |                |
|           | By <b>SUP-Sri Arihant Steels</b>                                                                                                  | <b>Payment</b> | PAY/12973 |                 | 3,86,506.00    |
|           | RTGS                                                                                                                              | 25-6-2024      |           | 3,86,506.00 Cr  |                |
|           | Being amount transferred towards credit balance to SUP-Sri Arihant Steels                                                         |                |           |                 |                |
|           | By <b>SP-BPCL-ECMS(Fleet Business)</b>                                                                                            | <b>Payment</b> | PAY/12974 |                 | 10,000.00      |
|           | NEFT                                                                                                                              | 25-6-2024      |           | 10,000.00 Cr    |                |
|           | Being amount transferd to SP-BPCL-ECMS( Fleet Business) towards purchase of diesel for diesel fire pump for commissioning purpose |                |           |                 |                |
|           | By <b>PROMOUD-Tour &amp; Travels</b>                                                                                              | <b>Payment</b> | PAY/12975 |                 | 335.00         |
|           | Same Bank Transfer                                                                                                                | 25-6-2024      |           | 335.00 Cr       |                |
|           | Being amount transferred to EMP - Vasu Bondhakada towards balance amount fro tour expenses for Ahmednagar for L and T plant visit |                |           |                 |                |
|           | Carried Over                                                                                                                      |                |           | 4,81,82,596.34  | 4,69,29,399.70 |

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**Crescentia Labs Private Limited (24-25)**

BANK-Yes Bank-009763700004299 Book : 1-Jun-24 to 30-Jun-24

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| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           | 4,81,82,596.34 | 4,69,29,399.70 |
| 27-Jun-24 | By <b>SP - Modi Properties Pvt Ltd ( Services ) Payment</b>                                                                                                                                                       |          | PAY/12982 |                | 15,22,259.00   |
|           | Cheque 769622 27-6-2024 15,22,259.00 Cr                                                                                                                                                                           |          |           |                |                |
|           | Being amount paid to Modi Properties Pvt Ltd towards IT services,E & D services , admin audit services for the month of June 2024 vide invoice no MPSVC24-25/11422 dt 25-06-2024 TDS 1409499*10% cheque no 769622 |          |           |                |                |
| 28-Jun-24 | To <b>BANKFD-Yes Bank Without Lien Receipt</b>                                                                                                                                                                    |          | REC/10392 | 3,50,00,000.00 |                |
|           | Cheque 28-6-2024 3,50,00,000.00 Cr                                                                                                                                                                                |          |           |                |                |
|           | Cheque/DD 28-6-2024 3,50,00,000.00 Dr                                                                                                                                                                             |          |           |                |                |
|           | FD Cancelled                                                                                                                                                                                                      |          |           |                |                |
|           | By <b>SUP - Modi Housing Pvt Ltd ( Trading ) Payment</b>                                                                                                                                                          |          | PAY/13009 |                | 3,00,00,000.00 |
|           | Cheque 336282 28-6-2024 3,00,00,000.00 Cr                                                                                                                                                                         |          |           |                |                |
|           | Being cheque no. 336282 issued to MHPL - Trading A/c towards advance payment against bills in process                                                                                                             |          |           |                |                |
|           | To <b>Interest on FD Receipt</b>                                                                                                                                                                                  |          | REC/10394 | 9,269.00       |                |
|           | Cheque/DD 28-6-2024 9,269.00 Dr                                                                                                                                                                                   |          |           |                |                |
|           | Interest on FD                                                                                                                                                                                                    |          |           |                |                |
|           | To <b>Interest on FD Receipt</b>                                                                                                                                                                                  |          | REC/10395 | 18,538.00      |                |
|           | Cheque/DD 28-6-2024 18,538.00 Dr                                                                                                                                                                                  |          |           |                |                |
|           | Interest on FD                                                                                                                                                                                                    |          |           |                |                |
|           | To <b>Interest on FD Receipt</b>                                                                                                                                                                                  |          | REC/10396 | 18,538.00      |                |
|           | Cheque/DD 28-6-2024 18,538.00 Dr                                                                                                                                                                                  |          |           |                |                |
|           | Interest on FD                                                                                                                                                                                                    |          |           |                |                |
|           | To <b>Interest on FD Receipt</b>                                                                                                                                                                                  |          | REC/10397 | 18,538.00      |                |
|           | Cheque/DD 28-6-2024 18,538.00 Dr                                                                                                                                                                                  |          |           |                |                |
|           | Interest on FD                                                                                                                                                                                                    |          |           |                |                |
|           | By <b>FEXP-Bank Charges Payment</b>                                                                                                                                                                               |          | PAY/13046 |                | 310.93         |
|           | Others 28-6-2024 310.93 Cr                                                                                                                                                                                        |          |           |                |                |
|           | Being amount debited from bank towards NEFT ? RTGS charges for the month of May'24                                                                                                                                |          |           |                |                |
|           | By <b>TDS Yes Bank Payment</b>                                                                                                                                                                                    |          | PAY/13047 |                | 926.90         |
|           | Cheque 28-6-2024 926.90 Cr                                                                                                                                                                                        |          |           |                |                |
|           | TDS on Interest on FD debited from bank                                                                                                                                                                           |          |           |                |                |
|           | By <b>TDS Yes Bank Payment</b>                                                                                                                                                                                    |          | PAY/13048 |                | 1,853.80       |
|           | Others 28-6-2024 1,853.80 Cr                                                                                                                                                                                      |          |           |                |                |
|           | TDS on Interest on FD debited from bank                                                                                                                                                                           |          |           |                |                |
|           | By <b>TDS Yes Bank Payment</b>                                                                                                                                                                                    |          | PAY/13049 |                | 1,853.80       |
|           | Others 28-6-2024 1,853.80 Cr                                                                                                                                                                                      |          |           |                |                |
|           | TDS on Interest on FD debited from bank                                                                                                                                                                           |          |           |                |                |
|           | By <b>TDS Yes Bank Payment</b>                                                                                                                                                                                    |          | PAY/13050 |                | 1,853.80       |
|           | Others 28-6-2024 1,853.80 Cr                                                                                                                                                                                      |          |           |                |                |
|           | TDS on Interest on FD debited from bank                                                                                                                                                                           |          |           |                |                |
| 29-Jun-24 | By <b>CONT-Anand Water Proofing Works( Jyothi Babu ) Payment</b>                                                                                                                                                  |          | PAY/13002 |                | 49,500.00      |
|           | By <b>JWUD - Mohammed Nadeem Payment</b>                                                                                                                                                                          |          | PAY/13022 |                | 4,950.00       |
|           | By <b>DW - B. Aswani Payment</b>                                                                                                                                                                                  |          | PAY/13023 |                | 6,930.00       |
|           | Carried Over                                                                                                                                                                                                      |          |           | 8,32,47,479.34 | 7,85,19,837.93 |

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**Crescentia Labs Private Limited (24-25)**

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| Date      | Particulars                                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                   |          |           | 8,32,47,479.34 | 7,85,19,837.93 |
| 29-Jun-24 | By <b>SP - Tata AIG General Insurance Co. Ltd</b> <b>Payment</b>                                                                                                  |          | PAY/13024 |                | 1,85,925.00    |
|           | NEFT 29-6-2024 1,85,925.00 Cr                                                                                                                                     |          |           |                |                |
|           | Being amount transferred to SP - Tata AIG General Insurance Co. Ltd towards building insurance for GV One for the period 16th Jun'24 to 15th Jun'25 for 35 Crores |          |           |                |                |
|           | By <b>SP - K.B Srivathsa ( K.B Consultancy)</b> <b>Payment</b>                                                                                                    |          | PAY/13025 |                | 45,000.00      |
|           | By <b>SUP- Roots Multiclean Ltd</b> <b>Payment</b>                                                                                                                |          | PAY/13026 |                | 1,45,888.00    |
|           | NEFT 29-6-2024 1,45,888.00 Cr                                                                                                                                     |          |           |                |                |
|           | Being amount transferred to SUP- Roots Multiclean Ltd towards 100% advance payment for Roots Scrubber machine purchases against PO no. 20240622023                |          |           |                |                |
|           | By <b>CONT - Yousuf Ali</b> <b>Payment</b>                                                                                                                        |          | PAY/13027 |                | 23,183.00      |
|           | By <b>CONT - Yousuf Ali</b> <b>Payment</b>                                                                                                                        |          | PAY/13028 |                | 46,332.00      |
|           | By <b>SUP - Freeze Solutions</b> <b>Payment</b>                                                                                                                   |          | PAY/13029 |                | 26,904.00      |
|           | NEFT 29-6-2024 26,904.00 Cr                                                                                                                                       |          |           |                |                |
|           | Being amount transfered to SUP - Freeze Solutions towards SS Bain marie purchases against PO no. 20240527016                                                      |          |           |                |                |
|           | By <b>SIP - Venkateshwara Powertech</b> <b>Payment</b>                                                                                                            |          | PAY/13030 |                | 3,00,000.00    |
|           | RTGS 29-6-2024 3,00,000.00 Cr                                                                                                                                     |          |           |                |                |
|           | Being amount transferred to SIP - Venkateshwara Powertech towards advance payment for LT works against PO no. 20240622026                                         |          |           |                |                |
|           | By <b>WO - Krishna Steel Railing and Glass Railing</b> <b>Payment</b>                                                                                             |          | PAY/13031 |                | 40,639.00      |
|           | NEFT 29-6-2024 40,639.00 Cr                                                                                                                                       |          |           |                |                |
|           | Being amount transferred to SUP - Krishna Steel Railing and Glass Railing towards Steel Railing advance payment agsinst PO no. 20240621003                        |          |           |                |                |
|           | By <b>WO - Krishna Steel Railing and Glass Railing</b> <b>Payment</b>                                                                                             |          | PAY/13032 |                | 53,508.00      |
|           | NEFT 29-6-2024 53,508.00 Cr                                                                                                                                       |          |           |                |                |
|           | Being amount transferred to SUP - Krishna Steel Railing and Glass Railing towards Steel Railing advance payment agsinst PO no. 20240621004                        |          |           |                |                |
|           | By <b>SUP - Elecon Power Systems Pvt Ltd</b> <b>Payment</b>                                                                                                       |          | PAY/13033 |                | 80,240.00      |
|           | NEFT 29-6-2024 80,240.00 Cr                                                                                                                                       |          |           |                |                |
|           | Being amount transferred to SUP - Elecon Power Systems Pvt Ltd towards Isolator boxes for LT panel - 8no's advance payment against Po no. 20240628020             |          |           |                |                |
|           | By <b>SUP SSSI Valves Pvt Ltd</b> <b>Payment</b>                                                                                                                  |          | PAY/13034 |                | 1,28,856.00    |
|           | NEFT 29-6-2024 1,28,856.00 Cr                                                                                                                                     |          |           |                |                |
|           | Being amount transferred to SUP SSSI Valves Pvt Ltd towards Fire shaft door - 12 no's advance payment against PO no. 20240625062                                  |          |           |                |                |
|           | Carried Over                                                                                                                                                      |          |           | 8,32,47,479.34 | 7,95,96,312.93 |

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**Crescentia Labs Private Limited (24-25)**

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| Date      | Particulars                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                            |          |           | 8,32,47,479.34 | 7,95,96,312.93 |
| 29-Jun-24 | By <b>SP - Modi Housing Pvt Ltd ( Services ) Payment</b>                                                   |          | PAY/13035 |                | 2,58,985.00    |
|           | RTGS 29-6-2024 2,58,985.00 Cr                                                                              |          |           |                |                |
|           | Being amount transferred to SP - Modi Housing Pvt Ltd ( Services ) towards against Bill no. 10097 & 10076  |          |           |                |                |
|           | By <b>OIE-Repairs &amp; Maintenance-Automobiles Payment</b>                                                |          | PAY/13036 |                | 403.00         |
|           | Same Bank Transfer 29-6-2024 403.00 Cr                                                                     |          |           |                |                |
|           | Being amount transferred to EMP - Vasu Bondhakada towards conveyance charges                               |          |           |                |                |
|           | By <b>SP-Green Belt Services Payment</b>                                                                   |          | PAY/13037 |                | 87,675.00      |
|           | NEFT 29-6-2024 87,675.00 Cr                                                                                |          |           |                |                |
|           | Being amount transferred to SP-Green Belt Services towards cr balance                                      |          |           |                |                |
|           | By <b>JWUD - G. Nani Babu Payment</b>                                                                      |          | PAY/13038 |                | 4,257.00       |
|           | By <b>JWUD - Umapathi Payment</b>                                                                          |          | PAY/13039 |                | 5,940.00       |
|           | By <b>DW-T.Kurmanna Payment</b>                                                                            |          | PAY/13040 |                | 6,831.00       |
|           | By <b>JW - Dharma Rao Payment</b>                                                                          |          | PAY/13041 |                | 742.00         |
|           | By <b>ECARD- Selva Kumar Payment</b>                                                                       |          | PAY/13042 |                | 18,200.00      |
|           | NEFT 29-6-2024 18,200.00 Cr                                                                                |          |           |                |                |
|           | Being amount transferred to ECARD- Selva Kumar towards ECARD reloading for local purchases for GV One site |          |           |                |                |
|           | By <b>CONT-Priyanka Devi Payment</b>                                                                       |          | PAY/12990 |                | 99,000.00      |
|           | By <b>CONT-A Harish ON AC Payment</b>                                                                      |          | PAY/13003 |                | 49,500.00      |
|           | By <b>CONT-T Kurmanna On A/C Payment</b>                                                                   |          | PAY/12993 |                | 49,500.00      |
|           | By <b>CONT- Peddapally Raju Payment</b>                                                                    |          | PAY/12991 |                | 9,900.00       |
|           | By <b>CONT-Shoba ON AC Payment</b>                                                                         |          | PAY/12994 |                | 49,500.00      |
|           | By <b>CONT - Prasad Chowdary Mobilisation A/c Payment</b>                                                  |          | PAY/12996 |                | 49,500.00      |
|           | By <b>CONT - Nelli Krishna Mobilisation A/c Payment</b>                                                    |          | PAY/12998 |                | 99,000.00      |
|           | By <b>CONT- Narsing Rao on A/c Payment</b>                                                                 |          | PAY/12999 |                | 49,500.00      |
|           | By <b>CONT - Dharma Rao Mobilisation A/c Payment</b>                                                       |          | PAY/13000 |                | 99,000.00      |
|           | By <b>CONT-Vasanthi Constructions and Developers ON A/C Payment</b>                                        |          | PAY/12992 |                | 24,770.00      |
|           | By <b>JWUD-Madhu Babu (Aaron Associates) Payment</b>                                                       |          | PAY/12988 |                | 7,840.00       |
|           | By <b>JWUD - G. Nani Babu Payment</b>                                                                      |          | PAY/13014 |                | 14,850.00      |
|           | By <b>JW- T. Kurmanna Payment</b>                                                                          |          | PAY/13013 |                | 12,870.00      |
|           | By <b>SP - G.Gopal Payment</b>                                                                             |          | PAY/13008 |                | 5,449.00       |
|           | By <b>JW - Banitha Das Payment</b>                                                                         |          | PAY/13010 |                | 17,820.00      |
|           | By <b>DW-Nelli Krishna Payment</b>                                                                         |          | PAY/12987 |                | 4,950.00       |
|           | By <b>EUC-P Shekar Reddy Payment</b>                                                                       |          | PAY/13020 |                | 9,643.00       |
|           | By <b>DW-Mohammed Nadeem Payment</b>                                                                       |          | PAY/12985 |                | 1,906.00       |
|           | By <b>DW - Prasad Chowdary Payment</b>                                                                     |          | PAY/12984 |                | 2,623.00       |
|           | By <b>EUC-Mannem Payment</b>                                                                               |          | PAY/13018 |                | 49,666.00      |
|           | By <b>EUC-T Kurmanna Payment</b>                                                                           |          | PAY/13021 |                | 10,584.00      |
|           | By <b>CONT-Dharavath Devadasu Payment</b>                                                                  |          | PAY/12983 |                | 19,800.00      |
|           | By <b>CONT - Baniitha Das on A/c Payment</b>                                                               |          | PAY/13001 |                | 19,800.00      |
|           | By <b>CONT - B. Ashwini on A/c Payment</b>                                                                 |          | PAY/13004 |                | 19,800.00      |
|           | By <b>CONT - Prasad Chowdary Mobilisation A/c Payment</b>                                                  |          | PAY/13007 |                | 1,02,960.00    |
|           | By <b>CONT - Nelli Krishna Mobilisation A/c Payment</b>                                                    |          | PAY/13006 |                | 3,04,920.00    |
|           | By <b>CONT - Dharma Rao Mobilisation A/c Payment</b>                                                       |          | PAY/13005 |                | 2,89,674.00    |

Carried Over

8,32,47,479.34 8,14,53,670.93

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**Crescentia Labs Private Limited (24-25)**

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| Date      | Particulars                                                                                           | Vch Type  | Vch No.           | Debit                  | Credit                 |
|-----------|-------------------------------------------------------------------------------------------------------|-----------|-------------------|------------------------|------------------------|
|           | Brought Forward                                                                                       |           |                   | 8,32,47,479.34         | 8,14,53,670.93         |
| 29-Jun-24 | By <b>SP - Modi Properties Pvt Ltd ( Services ) Payment</b>                                           |           | PAY/13043         |                        | 42,660.00              |
|           | NEFT                                                                                                  | 29-6-2024 | 42,660.00 Cr      |                        |                        |
|           | <i>Being amount transferred to SP - Modi Properties Pvt Ltd ( Services ) towards cr balance</i>       |           |                   |                        |                        |
|           | By <b>Chappa Bhavani Petty Cash A/c</b>                                                               |           | PAY/13044         |                        | 11,650.00              |
|           | Same Bank Transfer                                                                                    | 29-6-2024 | 11,650.00 Cr      |                        |                        |
|           | <i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GV One petty cash expenses</i> |           |                   |                        |                        |
|           | By <b>CONT-SBM Centering Contractors (S Bikshapathi)</b>                                              |           | PAY/12995         |                        | 9,90,000.00            |
|           | By <b>SUP-M. Indra Reddy</b>                                                                          |           | PAY/13016         |                        | 26,400.00              |
|           | NEFT                                                                                                  | 29-6-2024 | 26,400.00 Cr      |                        |                        |
|           | <i>Towards payment done to indra reddy for supply of robo sands</i>                                   |           |                   |                        |                        |
|           | By <b>SP - KGM &amp; CO.</b>                                                                          |           | PAY/13045         |                        | 6,480.00               |
|           | Same Bank Transfer                                                                                    | 29-6-2024 | 6,480.00 Cr       |                        |                        |
|           | <i>Being amount transferred to SP - KGM &amp; CO. towards cr balance</i>                              |           |                   |                        |                        |
|           | To <b>SL-Tata Capital Limited</b>                                                                     |           | REC/10393         | 3,24,47,916.00         |                        |
|           | Cheque/DD                                                                                             | 29-6-2024 | 3,24,47,916.00 Dr |                        |                        |
|           | <i>Being amount received from SL-Tata Capital Limited towards disbursement of 5Cr loan</i>            |           |                   |                        |                        |
|           |                                                                                                       |           |                   | 11,56,95,395.34        | 8,25,30,860.93         |
| By        | <b>Closing Balance</b>                                                                                |           |                   |                        | 3,31,64,534.41         |
|           |                                                                                                       |           |                   | <b>11,56,95,395.34</b> | <b>11,56,95,395.34</b> |