

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK - ICICI A/c No. 112105001903 Book

1-Jul-24 to 31-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			2,00,000.00	
2-Jul-24	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13051		53,450.00
	NEFT	2-7-2024	53,450.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-Sri Sai Vishal Enterprises</i>				
	By SUP-GP Buildcon Materials	Payment	PAY/13052		55,554.00
	Same Bank Transfer	2-7-2024	55,554.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-GP Buildcon</i>				
	By SUP-Ganjivenkannah & Sons	Payment	PAY/13053		6,124.00
	NEFT	2-7-2024	6,124.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-Ganjivenkannah & Sons</i>				
	By SUP -SFS Hardware	Payment	PAY/13054		944.00
	NEFT	2-7-2024	944.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SP-SFS Hardware</i>				
	By SUP-Industria Needs	Payment	PAY/13055		27,897.00
	NEFT	2-7-2024	27,897.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-Industria Needs</i>				
	By SUP-Navakar Electrical Enterprises	Payment	PAY/13056		13,015.00
	NEFT	2-7-2024	13,015.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-Navakar Electrical Enterprises</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13057		19,829.00
	NEFT	2-7-2024	19,829.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-Sri Laxmi Ganesh Steels & Harware</i>				
	By SUP - Sree Sree Enterprises	Payment	PAY/13058		7,000.00
	NEFT	2-7-2024	7,000.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP - Sree Sree Enterprises</i>				
	By SUP-Reliable Engg Products India Pvt Ltd	Payment	PAY/13059		8,024.00
	Same Bank Transfer	2-7-2024	8,024.00 Cr		
	<i>Being amount transferred towards cr balance agsint bills to SUP-Reliable Engg Products India Pvt Ltd</i>				
Carried Over				2,00,000.00	1,91,837.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK - ICICI A/c No. 112105001903 Book : 1-Jul-24 to 31-Jul-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,91,837.00
6-Jul-24	To BANK-Yes Bank-009763700004299 Contra		CON/10005	40,00,000.00	
	RTGS	6-7-2024		40,00,000.00 Cr	
	RTGS	6-7-2024		40,00,000.00 Dr	
	Being funds transfer from YES bank to ICICI bank				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/13137		4,425.00
	NEFT	6-7-2024		4,425.00 Cr	
	Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Hardware towards credit balance				
	By SUP-Industria Needs Payment		PAY/13138		8,189.00
	NEFT	6-7-2024		8,189.00 Cr	
	Being amount transferred towards credit balance to SUP-Industria Needs				
	By SUP-Praful Sanitary Payment		PAY/13140		54,327.00
	NEFT	6-7-2024		54,327.00 Cr	
	Being amount transferred towards credit balance to SUP-Praful Sanitary				
	By SUP-Sri Arihant Steels Payment		PAY/13141		67,249.00
	NEFT	6-7-2024		67,249.00 Cr	
	Being amount transferred towards credit balance to SUP-Sri Arihant Steels				
	By Sup-Naveen Mental Udyog Payment		PAY/13142		1,01,060.00
	NEFT	6-7-2024		1,01,060.00 Cr	
	Being amount transferred towards credit balance to Sup-Naveen Mental Udyog				
	By SUP-Sri Balaji Enterprises Payment		PAY/13143		74,066.00
	NEFT	6-7-2024		74,066.00 Cr	
	Being amount transferred towards credit balance to SUP-Sri Balaji Enterprises				
	By SUP - Modi Housing Pvt Ltd (Trading) Payment		PAY/13144		5,04,717.00
	RTGS	6-7-2024		5,04,717.00 Cr	
	Being amount transferred towards credit balance to SUP - Modi Housing Pvt Ltd				
	By SUP-R6 Infra Payment		PAY/13145		11,78,300.00
	Same Bank Transfer	6-7-2024		11,78,300.00 Cr	
	Being amount transferred towards credit balance to SUP-R6 Infra				
	By SP-Sachin Durgadas Malve Payment		PAY/13146		22,500.00
	NEFT	6-7-2024		22,500.00 Cr	
	Being amount transferred towards credit balance to SP-Sachin for professional fees				
	By SP-Seven Hills Enterprises Payment		PAY/13147		1,826.00
	NEFT	6-7-2024		1,826.00 Cr	
	Being amount transferred towards credit balance to Seven Hills Enterprises				
	By SUP-KRK Agencies Payment		PAY/13148		708.00
	NEFT	6-7-2024		708.00 Cr	
	Being amount transferred towards credit balance to KRK Agencies				
	Carried Over			42,00,000.00	22,09,204.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK - ICICI A/c No. 112105001903 Book : 1-Jul-24 to 31-Jul-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,000.00	22,09,204.00
6-Jul-24	By SP-Sunrise Enterprises Payment		PAY/13149		590.00
	NEFT 6-7-2024 590.00 Cr				
	<i>Being amount transferred towards credit balance to SP-Sunrise Enterprises</i>				
	By OIE - COP Fees Payment		PAY/13150		4,720.00
	NEFT 6-7-2024 4,720.00 Cr				
	<i>Being amount transferred to EMP - Koya Nirisha Ganga towards reimbursement of COP fees</i>				
	By OIE - COP Fees Payment		PAY/13151		2,360.00
	NEFT 6-7-2024 2,360.00 Cr				
	<i>Being amount transferred to EMP - Rishabh Aroratowards reimbursement of COP fees</i>				
	By SP-Green Belt Services Payment		PAY/13152		17,467.00
	NEFT 6-7-2024 17,467.00 Cr				
	<i>Being amount transferred towards credit balance to SP-Green Belt Services</i>				
	By SP-Shreyas Services Payment		PAY/13153		69,424.00
	NEFT 6-7-2024 69,424.00 Cr				
	<i>Being amount transferred towards credit balance to SP-Shreyas Services</i>				
	By SP-Expert Security Guards Payment		PAY/13154		1,12,251.00
	NEFT 6-7-2024 1,12,251.00 Cr				
	<i>Being amount transferred towards credit balance to SP-Expert Security Guards</i>				
	By SP-BPCL-ECMS(Fleet Business) Payment		PAY/13155		25,000.00
	NEFT 6-7-2024 25,000.00 Cr				
	<i>Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards advance for Petrol charges for GV One site</i>				
13-Jul-24	By SUP-Global Engineering Payment		PAY/13225		35,400.00
	NEFT 13-7-2024 35,400.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Global Engineering</i>				
	By SUP-Navakar Electrical Enterprises Payment		PAY/13226		63,177.00
	NEFT 13-7-2024 63,177.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Navakar Electrical Enterprises</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/13227		1,03,285.00
	NEFT 13-7-2024 1,03,285.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Sri Laxmi Ganesh Steels & Harware</i>				
	By SUP-Praful Sanitary Payment		PAY/13228		1,24,952.00
	NEFT 13-7-2024 1,24,952.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP-Praful Sanitary</i>				
	Carried Over			42,00,000.00	27,67,830.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK - ICICI A/c No. 112105001903 Book : 1-Jul-24 to 31-Jul-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,000.00	27,67,830.00
13-Jul-24	By SUP - Bhagwati Steel Tubes	Payment	PAY/13229		2,34,755.00
	RTGS	13-7-2024	2,34,755.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP - Bhagwati Steel Tubes</i>				
	By SUP-R6 Infra	Payment	PAY/13230		5,17,500.00
	Same Bank Transfer	13-7-2024	5,17,500.00 Cr		
	<i>Being amount transferred towards cr balance against bills to SUP-R6 Infra</i>				
	By Sup-Naveen Mental Udyog	Payment	PAY/13231		5,73,952.00
	RTGS	13-7-2024	5,73,952.00 Cr		
	<i>Being amount transferred towards cr balance against bills to Sup-Naveen Mental Udyog</i>				
				42,00,000.00	40,94,037.00
By	Closing Balance				1,05,963.00
				42,00,000.00	42,00,000.00

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299 Book

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			3,31,64,534.41	
1-Jul-24	To CONT-Anand Water Proofing Works(Jyothi Babu) Receipt		REC/10398	49,500.00	
	Cheque/DD	28-6-2024	49,500.00 Dr		
	Payment returned				
2-Jul-24	By SUP-Praful Sanitary	Payment	PAY/13060		1,01,443.00
	NEFT	2-7-2024	1,01,443.00 Cr		
	Being amount transferred towards credit balance against bills to SUP-Praful Sanitary				
	By SUP-R6 Infra	Payment	PAY/13061		2,99,060.00
	RTGS	2-7-2024	2,99,060.00 Cr		
	Being amount transferred towards credit balance against bills to SUP-R6 Infra				
	By JW- T. Kurmanna	Payment	PAY/13012		62,251.00
	By DW-T.Kurmanna	Payment	PAY/13011		39,204.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13017		13,300.00
	NEFT	2-7-2024	13,300.00 Cr		
	Towards payment done to dara vijay for supply of water tankers				
	By ECARD-Murali Mohan	Payment	PAY/13062		120.00
	NEFT	2-7-2024	120.00 Cr		
	Being amount transferred to ECARD-Murali Mohan towards Expenses card reloading for GV one site				
	By SUP-M. Indra Reddy	Payment	PAY/13063		26,400.00
	NEFT	2-7-2024	26,400.00 Cr		
	Being amount transferred to SUP-Indra Reddy towards cr balance				
	By WO - Nandana Fire Protection	Payment	PAY/13064		1,96,000.00
	By WO - C V Engineering	Payment	PAY/13065		2,94,000.00
	By WO - Sri Sai Engineering Works	Payment	PAY/13066		5,88,000.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/13067		2,50,000.00
	RTGS	2-7-2024	2,50,000.00 Cr		
	Being amount transferred to SUP-Mahaveer Glass & Plywood towards advance for Atrium glass door purchases against PO no. 20240629023				
	By SP-Summit Builders	Payment	PAY/13068		51,949.00
	NEFT	2-7-2024	51,949.00 Cr		
	Being amount transferred to Summit Builders towards cr balance				
	By SUP - Aaccess Tough Doors	Payment	PAY/13069		1,50,181.00
	NEFT	2-7-2024	1,50,181.00 Cr		
	Being amount transferred to SUP - Aaccess Tough Doors towards double leaf doors for central lobby purchases against PO no. 20240502031				
	Carried Over			3,32,14,034.41	20,71,908.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,14,034.41	20,71,908.00
2-Jul-24	By SUP - Deraz Engineers Payment		PAY/13070		1,13,306.00
	NEFT 2-7-2024 1,13,306.00 Cr				
	Being amount transferred to SUP - Deraz Engineers towards advance payment for bronze impellers purchases against PO no. 20240509003				
	By DW-T.Kurmanna Payment		PAY/12926		13,282.00
	By SUP - Sri Kanakadurga Electrical Works Payment		PAY/13071		4,00,000.00
	RTGS 2-7-2024 4,00,000.00 Cr				
	Being amount transferred to SUP - Sri Kanakadurga Electrical Works towards LT works against PO no. 20240413024				
	By WO - N K Services (Mohammed Nadeem) Payment		PAY/13072		1,96,000.00
	By SUP - AB Portal Cabins Industry (Shaik Afzal) Payment		PAY/13074		2,45,000.00
	RTGS 2-7-2024 2,45,000.00 Cr				
	Being amount transferred to SUP - AB Portal Cabins Industry (Shaik Afzal) towards advance payment for container and transportation and deliver at GV1 site against PO no. 20240628018				
	To SUP - Sri Kanakadurga Electrical Works Receipt		REC/10400	4,00,000.00	
	Cheque/DD 2-7-2024 4,00,000.00 Dr				
	Cheque returned				
3-Jul-24	To SUP - Modi Housing Pvt Ltd (Trading) Receipt		REC/10399	2,59,40,000.00	
	Cheque/DD 3-7-2024 2,59,40,000.00 Dr				
	Being cheque no. 431982 received from MHTR towards refund of excess paid				
4-Jul-24	By Cash Contra		CON/10004		5,00,000.00
	Cheque 769623 4-7-2024 5,00,000.00 Cr				
	Being cash withdrawal towards petty cash expenses as per MD sir approval				
5-Jul-24	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/13076		23,980.00
	Cheque 769625 5-7-2024 23,980.00 Cr				
	Being amount paid to Modi Housing Pvt Ltd towards against bills vide cheque no 769625				
	By SP - Modi Properties Pvt Ltd (Services) Payment		PAY/13115		61,283.00
	Same Bank Transfer 5-7-2024 61,283.00 Cr				
	Being amount transferred to SP - Modi Properties Pvt Ltd (Services) against bill				
	By TDS-1% Contract Payment		PAY/13116		8,43,096.00
	By EMP - Koya Nirisha Ganga Retainership Allowances Payment		PAY/13118		1,11,541.00
	Same Bank Transfer 5-7-2024 1,11,541.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Koya Nirisha Ganga				
	By EMP - Rishabh Arora Retainership Allowance Payment		PAY/13119		1,09,287.00
	Same Bank Transfer 5-7-2024 1,09,287.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Rishabh Arora				
	Carried Over			5,95,54,034.41	46,88,683.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,54,034.41	46,88,683.00
5-Jul-24	By EMP - Sayed Waseem Akhtar Payment		PAY/13120		1,02,892.00
	Same Bank Transfer 5-7-2024 1,02,892.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Sayed Waseem Akhtar				
	By EMP - Prashanth Azmera Payment		PAY/13121		53,961.00
	Same Bank Transfer 5-7-2024 53,961.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Prashanth Azmera				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/13122		73,764.00
	Same Bank Transfer 5-7-2024 73,764.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Sreenadham Venkata Subba Reddy				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/13123		55,095.00
	Same Bank Transfer 5-7-2024 55,095.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Sobhan Babu O Salary				
	By EMP- S Rama Devi Salary Payment		PAY/13124		52,232.00
	Same Bank Transfer 5-7-2024 52,232.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP- S Rama Devi				
	By EMP - Akhil Murthy Payment		PAY/13125		53,948.00
	Same Bank Transfer 5-7-2024 53,948.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Akhil Murthy				
	By EMP-K. Swathi Payment		PAY/13126		41,434.00
	Same Bank Transfer 5-7-2024 41,434.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-K. Swathi				
	By EMP - Vasu Bondhakada Payment		PAY/13127		29,785.00
	Same Bank Transfer 5-7-2024 29,785.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Vasu Bondhakada				
	By EMP - Ramesh .V Payment		PAY/13128		31,133.00
	Same Bank Transfer 5-7-2024 31,133.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Ramesh .V				
	By EMP - Kolluru Praveen Payment		PAY/13129		27,223.00
	Same Bank Transfer 5-7-2024 27,223.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Kolluru Praveen				
	By EMP - Sai Kiran Payment		PAY/13130		27,487.00
	Same Bank Transfer 5-7-2024 27,487.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP - Sai Kiran				
	Carried Over			5,95,54,034.41	52,37,637.00

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,54,034.41	52,37,637.00
5-Jul-24	By EMP-Sultan Ali Salary Payment		PAY/13131		31,876.00
	Same Bank Transfer 5-7-2024 31,876.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Sultan Ali				
	By EMP-Chappa Bhavani Payment		PAY/13132		19,810.00
	Same Bank Transfer 5-7-2024 19,810.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Chappa Bhavani				
	By EMP-Asa Rahul Salary Payment		PAY/13133		19,965.00
	Same Bank Transfer 5-7-2024 19,965.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Asa Rahul				
	By EMP-Boothkuru Raja Reddy Payment		PAY/13134		19,536.00
	Same Bank Transfer 5-7-2024 19,536.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Boothkuru Raja Reddy				
	By EMP-Niruti Nagaraju Salary Payment		PAY/13135		13,435.00
	Same Bank Transfer 5-7-2024 13,435.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP-Niruti Nagaraju				
	By EMP Bathini Dheeraj Kumar Payment		PAY/13136		15,000.00
	NEFT 5-7-2024 15,000.00 Cr				
	Being amount transferred towards salary for the month of June'24 to EMP Bathini Dheeraj Kumar				
6-Jul-24	By BANK - ICICI A/c No. 112105001903 Contra		CON/10005		40,00,000.00
	RTGS 6-7-2024 40,00,000.00 Dr				
	RTGS 6-7-2024 40,00,000.00 Cr				
	Being funds transfer from YES bank to ICICI bank				
	By CONT-Anand Water Proofing Works(Jyothi Babu) Payment		PAY/13156		49,500.00
	Cheque 336283 6-7-2024 49,500.00 Cr				
	Being cheque no. 336283 issued to Anand Water Proofing Works towards credit balance				
	By SUP - Rajeshwari Engineering Works Payment		PAY/13157		6,490.00
	NEFT 6-7-2024 6,490.00 Cr				
	Being amount transferred to Rajeshwari Engineering Works towards timer sample purchases against PO no. 20240629028				
	By SUP - Rosh Elevators Pvt Ltd Payment		PAY/13158		7,62,000.00
	RTGS 6-7-2024 7,62,000.00 Cr				
	Being amount transferred to SUP - Rosh Elevators Pvt Ltd towards 60% advance payment for GAD approval against PO no. 20240506028				
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/13103		2,69,936.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/13104		3,01,867.00
	By CONT - Prasad Chowdary Mobilisation A/c Payment		PAY/13102		62,222.00
	Carried Over			5,95,54,034.41	1,08,09,274.00

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BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Credit

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,54,034.41	1,44,07,753.00
6-Jul-24	By DW - Ramarao	Payment	PAY/13078		5,445.00
	By DW-T.Kurmanna	Payment	PAY/13111		30,987.00
	By JW- T. Kurmanna	Payment	PAY/13112		72,963.00
	By OIE-Staff Welfare	Payment	PAY/13162		8,000.00
	NEFT	6-7-2024	8,000.00 Cr		
	<i>Being amount transferred to ramesh on behalf of mounika towards creche teacher salary for the month of June'24</i>				
	By SUP - Solar Earth Movers (Khalid)	Payment	PAY/13163		1,61,900.00
	NEFT	6-7-2024	1,61,900.00 Cr		
	<i>Being amount transferred to SUP - Solar Earth Movers (Khalid) towards bill payment</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13164		19,095.00
	Same Bank Transfer	6-7-2024	19,095.00 Cr		
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GVOne site petty cash expenses</i>				
8-Jul-24	By SL-Tata Capital Limited	Payment	PAY/13165		24,78,914.00
	Cheque	769626	8-7-2024	24,78,914.00 Cr	
	<i>Being amount paid to Tata Capital Financial Services Ltd towards interest on loan for the month of July 2024 vide cheque no 769626</i>				
10-Jul-24	By OE-Electricity Supply	Payment	PAY/13166		1,09,780.00
	Cheque	769627	10-7-2024	1,09,780.00 Cr	
	<i>Being amount paid to TGSPDCL towards electricity charges for the monh of june 2024 for service no 0308-03196 for GV One site vide cheque no 769627</i>				
11-Jul-24	To DEP - Bandhan Mutual Fund Collection Account	Receipt	REC/10401	72,91,668.00	
	Cheque/DD	11-7-2024	72,91,668.00 Dr		
	<i>Being cheque reversed, due to amount updation</i>				
13-Jul-24	By DEP - Bandhan Mutual Fund Collection Account	Payment	PAY/13203		1,08,82,866.00
	Cheque	769629	13-7-2024	1,08,82,866.00 Cr	
	<i>Being amount paid to Bandhan Mutual funds towards DSRA amount to mutual fund with regards to disbursement of 1st 2nd 3rd & 4th tranche of GV One vide cheque no 769629</i>				
	By TDS Payable	Payment	PAY/13204		84,517.00
	By DW - Narsing Rao	Payment	PAY/13205		1,782.00
	By DW - Prasad Chowdary	Payment	PAY/13206		1,980.00
	By DW-T.Kurmanna	Payment	PAY/13207		12,523.00
	By ECARD - Raghu ICICI	Payment	PAY/13208		2,124.00
	NEFT	13-7-2024	2,124.00 Cr		
	<i>Being amount transferred towards cr balance to Raghu ICICI Exp Card</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY/13209		1,87,228.00
	By SUP - Mitsubishi Elevator India Pvt Ltd	Payment	PAY/13210		5,31,729.00
	RTGS	13-7-2024	5,31,729.00 Cr		
	<i>Being amount transferred to SUP - Mitsubishi Elevator India Pvt Ltd towards advance for PO no. 20240129014</i>				
	Carried Over			6,68,45,702.41	2,89,99,586.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	2,89,99,586.00
13-Jul-24	By SUP - Anvika Facades	Payment	PAY/13211		75,73,093.00
	RTGS	13-7-2024	75,73,093.00 Cr		
	<i>Being amount transferred to SUP - Anvika Facades towards advance for PO no. 403032 & 403031</i>				
	By SUP - Mercury Engineering System	Payment	PAY/13212		35,766.00
	NEFT	13-7-2024	35,766.00 Cr		
	<i>Being amount transferred to SUP - Mercury Engineering System towards advance for Rubber Aluminium against PO no. 20240626048</i>				
	By EMP - Akhil Murthy	Payment	PAY/13213		5,479.00
	By SUP-Tatva Agencies	Payment	PAY/13214		70,399.00
	Same Bank Transfer	13-7-2024	70,399.00 Cr		
	<i>Being amount transferred to SUP- Tatva Agencies towards advance for dewatering cutter type SS Pump against PO no. 20240708007</i>				
	By SUP-Mallanna Enterprises	Payment	PAY/13215		14,980.00
	NEFT	13-7-2024	14,980.00 Cr		
	<i>Being amount transferred to SUP-Mallanna Enterprises towards cr balance</i>				
	By SP-Global Fast Net	Payment	PAY/13216		10,148.00
	NEFT	13-7-2024	10,148.00 Cr		
	<i>Being amount transferred to SP-Global Fast Net towards cr balance</i>				
	By SP-Hiregange & Associates LLP	Payment	PAY/13217		5,400.00
	NEFT	13-7-2024	5,400.00 Cr		
	<i>Being amount transferred to SP-Hiregange & Associates LLP towards cr balance</i>				
	By SP-ABRD Architects	Payment	PAY/13218		6,91,659.00
	RTGS	13-7-2024	6,91,659.00 Cr		
	<i>Being amount transferred to SP-ABRD Architects towards bill no. 15</i>				
	By SP-Laxminiwas & Co.	Payment	PAY/13219		5,400.00
	NEFT	13-7-2024	5,400.00 Cr		
	<i>Being amount transferred to SP-Laxminiwas & Co. towards cr balance</i>				
	By SP-Shruti Agarwal	Payment	PAY/13220		9,661.00
	NEFT	13-7-2024	9,661.00 Cr		
	<i>Being amount transferred to SP-Shruti Agarwal towards cr balance</i>				
	By SP-Summit Builders	Payment	PAY/13221		53,739.00
	NEFT	13-7-2024	53,739.00 Cr		
	<i>Being amount transferred to SP-Summit Builders towards cr balance</i>				
	By ECARD Suneel Kumar	Payment	PAY/13222		2,125.00
	NEFT	13-7-2024	2,125.00 Cr		
	<i>Being amount transferred to Suneel Kumar - ECARD towards cr balance</i>				
	Carried Over			6,68,45,702.41	3,74,77,435.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	3,74,77,435.00
13-Jul-24	By SUP - RK Petro Services Private Limited Payment		PAY/13223		57,500.00
	NEFT 13-7-2024 57,500.00 Cr				
	<i>Being amount transferred to SUP - RK Petro Services Private Limited towards Additional works for HSD Tank against PO no. 20240712021</i>				
	By SUP - Shweta Computers Payment		PAY/13224		16,900.00
	NEFT 13-7-2024 16,900.00 Cr				
	<i>Being amount transferd to SUP - Shweta Computers towards INK Tank printer against PO no. 20240711023</i>				
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/13198		3,18,607.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/13199		3,68,164.00
	By SUP - Modi Housing Pvt Ltd (Trading) Payment		PAY/13232		3,00,000.00
	Same Bank Transfer 13-7-2024 3,00,000.00 Cr				
	<i>Being amount transferred towards cr balance against bills to SUP - Modi Housing Pvt Ltd</i>				
	By Chappa Bhavani Petty Cash A/c Payment		PAY/13233		17,870.00
	Same Bank Transfer 13-7-2024 17,870.00 Cr				
	<i>Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards GV One petty cash expenses</i>				
	By SUP-Dara Vijay Kumar Payment		PAY/13183		8,075.00
	NEFT 13-7-2024 8,075.00 Cr				
	<i>Towards payment done to dara vijay kumar for supplying of water tankers</i>				
	By JW - Banitha Das Payment		PAY/13196		2,352.00
	By EUC-P Shekar Reddy Payment		PAY/13180		27,205.00
	By JWUD - Umapathi Payment		PAY/13188		6,187.00
	By JW - Ramarao Payment		PAY/13189		4,158.00
	By DW - Ramarao Payment		PAY/13190		4,158.00
	By DW-N. Dharma Rao Payment		PAY/13191		7,128.00
	By CONT- Peddapally Raju(Abhinav Engineering) Payment		PAY/13167		99,000.00
	By CONT-Faeem Khan ON AC Payment		PAY/13184		19,800.00
	By CONT-T Kurmanna On A/C Payment		PAY/13168		19,800.00
	By DW - Banitha Das Payment		PAY/13194		4,405.00
	By JWUD-Madhu Babu (Aaron Associates) Payment		PAY/13192		4,900.00
	By CONT - G. Nani Babu on A/c Payment		PAY/13174		89,100.00
	By CONT-Janardhan Prasad Payment		PAY/13173		1,98,000.00
	By CONT - Prasad Chowdary on A/c Payment		PAY/13171		99,000.00
	By CONT-Priyanka Devi Payment		PAY/13170		1,98,000.00
	By CONT-SBM Centering Contractors (S Bikshapathi) Payment		PAY/13169		99,000.00
	By CONT- Dharma Rao N ON AC Payment		PAY/13175		22,093.00
	By CONT-Shoba ON AC Payment		PAY/13185		29,700.00
	By CONT-Dharavath Devadasu Payment		PAY/13176		34,650.00
	By DW - B. Aswani Payment		PAY/13195		4,950.00
	By CONT - Banitha Das on A/c Payment		PAY/13177		33,660.00
	By WO - N K Services (Mohammed Nadeem) Payment		PAY/13201		29,700.00
	By DW-T.Kurmanna Payment		PAY/13187		35,788.00
	By JW- T. Kurmanna Payment		PAY/13186		51,381.00
	By JW - Banitha Das Payment		PAY/13193		28,502.00
	Carried Over			6,68,45,702.41	3,97,17,168.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	3,97,17,168.00
13-Jul-24	By CONT - Dharani Facilities Services	Payment	PAY/13200		39,600.00
	By CONT- Narsing Rao on A/c	Payment	PAY/13197		29,700.00
	By JW-A Harish	Payment	PAY/13202		4,950.00
	By CONT-A Harish ON AC	Payment	PAY/13178		99,000.00
	By EUC-T Kurmanna	Payment	PAY/13179		8,232.00
	By EUC-Mannem	Payment	PAY/13181		36,005.00
	By DW-T.Kurmanna	Payment	PAY/13117		13,662.00
	By JWUD - G. Nani Babu	Payment	PAY/13234		2,277.00
	By EMP - Koya Nirisha Ganga Retainership Allowances	Payment	PAY/13235		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Koya Nirisha Ganga</i>				
	By EMP - Rishabh Arora Retainership Allowance	Payment	PAY/13236		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Rishabh Arora</i>				
	By EMP - Sayed Waseem Akhtar	Payment	PAY/13237		4,399.00
	Same Bank Transfer 13-7-2024	4,399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Sayed Waseem Akhtar</i>				
	By EMP - Prashanth Azmera	Payment	PAY/13238		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Prashanth Azmera</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/13239		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -Sreenadham Venkata Subba Reddy</i>				
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/13240		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 toEMP -Sobhan Babu O Salary</i>				
	By EMP - Akhil Murthy	Payment	PAY/13241		5,749.00
	Same Bank Transfer 13-7-2024	5,749.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Akhil Murthy</i>				
	By EMP-K. Swathi	Payment	PAY/13242		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -K. Swathi</i>				
	By EMP - Vasu Bondhakada	Payment	PAY/13243		399.00
	Same Bank Transfer 13-7-2024	399.00 Cr			
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Vasu Bondhakada</i>				
	Carried Over			6,68,45,702.41	3,99,63,535.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	3,99,63,535.00
13-Jul-24	By EMP - Ramesh .V	Payment	PAY/13244		1,899.00
	Same Bank Transfer	13-7-2024	1,899.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Ramesh .V</i>				
	By EMP - Kolluru Praveen	Payment	PAY/13245		2,699.00
	Same Bank Transfer	13-7-2024	2,699.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Kolluru Praveen</i>				
	By EMP - Sai Kiran	Payment	PAY/13246		399.00
	Same Bank Transfer	13-7-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP - Sai Kiran</i>				
	By EMP-Sultan Ali Salary	Payment	PAY/13247		2,399.00
	Same Bank Transfer	13-7-2024	2,399.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -Sultan Ali</i>				
	By EMP-Chappa Bhavani	Payment	PAY/13248		399.00
	Same Bank Transfer	13-7-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -Chappa Bhavani</i>				
	By EMP-Asa Rahul Salary	Payment	PAY/13249		399.00
	Same Bank Transfer	13-7-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -Asa Rahul</i>				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13250		399.00
	Same Bank Transfer	13-7-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -Boothkuru Raja Reddy</i>				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/13251		398.00
	Same Bank Transfer	13-7-2024	398.00 Cr		
	<i>Being amount transferred towards allowances for the month of June'24 to EMP -Niruti Nagaraju</i>				
	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/13252		3,00,000.00
	Cheque	336285	13-7-2024	3,00,000.00 Cr	
	<i>CHq No:-336285 Beign chq issued to MHPL towards advance payment against bills</i>				
15-Jul-24	By SP-Kulkarni Consultants	Payment	PAY/13253		1,68,623.00
	Cheque	769630	15-7-2024	1,68,623.00 Cr	
	<i>Being amount paid to Kulkarni Consultants towards structural consultancy charges installment 6 out of 7 quarters 10% vide invoice no 04/24-25 TDS 156132*10% Vide cheque no 769630</i>				
	Carried Over			6,68,45,702.41	4,04,41,149.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	4,04,41,149.00
15-Jul-24	By SUP-Fenix Interior Payment		PAY/13254		88,362.00
	Cheque 769631 15-7-2024 88,362.00 Cr				
	Being amount paid to Fenix Interior towards vinyl flooring work against po no 20240710008 amt 63468/-24 vide cheque no 769631 and PO no.20240710011 Amt 24894/-				
18-Jul-24	To SUP - Electro Control Engineers (India) Receipt		REC/10402	1,62,001.00	
	Cheque/DD 18-7-2024 1,62,001.00 Dr				
	Being amount received from Electro Control Engineers India				
	By JW - Banitha Das Payment		PAY/13267		25,740.00
22-Jul-24	By WO - Krishna Steel Railing and Glass Railing Payment		PAY/13289		59,483.00
	By SUP - Rajeshwari Engineering Works Payment		PAY/13290		6,490.00
	NEFT 22-7-2024 6,490.00 Cr				
	Being amount transferred to Rajeshwari Engineering Works towards timer sample purchases against PO no. 20240629028 balance apyment				
	By SUP - Mangilal Bishnoi Payment		PAY/13291		30,340.00
	By SUP-Siddarth Enterprises Payment		PAY/13292		2,240.00
	NEFT 22-7-2024 2,240.00 Cr				
	Being amount transfered to SUP-Siddarth Enterprises towards advance for plastic chairs purchases against PO no. 20240713002				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/13293		9,916.00
	NEFT 22-7-2024 9,916.00 Cr				
	Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Hardware towards MS gazette plates purchases against PO no. 20240713065				
	By SP-Kulkarni Consultants Payment		PAY/13294		1,68,623.00
	NEFT 22-7-2024 1,68,623.00 Cr				
	Being amount transferred to SP-Kulkarni Consultants towards credit balance				
	By SUP-Navakar Electrical Enterprises Payment		PAY/13295		1,062.00
	NEFT 22-7-2024 1,062.00 Cr				
	Being amount transferred towards cr balance agsint bills to SUP-Navakar Electrical Enterprises				
	By SUP-GP Buildcon Materials Payment		PAY/13296		2,950.00
	NEFT 22-7-2024 2,950.00 Cr				
	Being amount transferred towards cr balance agsint bills to SUP-GP Buildcon				
	By SUP - Siva Parvathi Cement Bricks Payment		PAY/13297		61,636.00
	NEFT 22-7-2024 61,636.00 Cr				
	Being amount transferred towards cr balance agsint bills to SUP - Siva Parvathi Cement Bricks				
	Carried Over			6,70,07,703.41	4,08,97,991.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,07,703.41	4,08,97,991.00
22-Jul-24	By SUP-Praful Sanitary	Payment	PAY/13298		76,151.00
	NEFT	22-7-2024		76,151.00 Cr	
	<i>Being amount transferred towards cr balance agsint bills to SUP-Praful Sanitary</i>				
	By SUP-Elegant Enterprises	Payment	PAY/13299		97,034.00
	NEFT	22-7-2024		97,034.00 Cr	
	<i>Being amount transferred towards cr balance agsint bills to SUP-Elegant Enterprises</i>				
	By ECARD-Mahendar	Payment	PAY/13300		2,800.00
	NEFT	22-7-2024		2,800.00 Cr	
	<i>Being amount transferred to ECARD -Mahendar towards stamp paper purchases</i>				
	By SP - Aspect Facade Engg Consultants Private Ltd	Payment	PAY/13301		1,98,450.00
	NEFT	22-7-2024		1,98,450.00 Cr	
	<i>Being amount transferred towards against bill to SP - Aspect Facade Engg Consultants Private Ltd</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/13302		1,25,114.00
	NEFT	22-7-2024		1,25,114.00 Cr	
	<i>Being amount transferred towards against bill to SUP-Sri Arihant Steels</i>				
	By SUP - FW Constructions	Payment	PAY/13303		65,915.00
	NEFT	22-7-2024		65,915.00 Cr	
	<i>Being amount transferred towards against bill to SUP - FW Constructions</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13304		1,45,376.00
	NEFT	22-7-2024		1,45,376.00 Cr	
	<i>Being amount transferred towards against bill to SUP-Reflections Electricals (P) Ltd.</i>				
	By SUP-R6 Infra	Payment	PAY/13305		1,92,950.00
	NEFT	22-7-2024		1,92,950.00 Cr	
	<i>Being amount transferred towards against bill to SUP-R6 Infra</i>				
	By SUP - Solar Earth Movers (Khalid)	Payment	PAY/13306		2,48,600.00
	RTGS	22-7-2024		2,48,600.00 Cr	
	<i>Being amount transferred towards against bill to SUP - Solar Earth Movers (Khalid)</i>				
	By SUP - Royal Granites	Payment	PAY/13307		4,84,272.00
	RTGS	22-7-2024		4,84,272.00 Cr	
	<i>Being amount transferred towards against bill to SUP - Royal Granites</i>				
	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/13308		18,24,860.00
	Same Bank Transfer	22-7-2024		18,24,860.00 Cr	
	<i>Being amount transferred towards against bill to SUP - Modi Housing Pvt Ltd</i>				
	By SP - Modi Housing Pvt Ltd (Services)	Payment	PAY/13309		2,44,592.00
	RTGS	22-7-2024		2,44,592.00 Cr	
	<i>Being amount transferred towards against bill to SP - Modi Housing Pvt Ltd (Services)</i>				
	Carried Over			6,70,07,703.41	4,46,04,105.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,07,703.41	4,46,04,105.00
22-Jul-24	By SP-Summit Builders	Payment	PAY/13310		56,899.00
	NEFT	22-7-2024	56,899.00 Cr		
	<i>Being amount transferred towards against bill to SP-Summit Builders</i>				
	By TDS-10% Interest	Payment	PAY/13311		1,54,289.00
	By SP - Modi Properties Pvt Ltd (Services)	Payment	PAY/13312		15,59,725.00
	Same Bank Transfer	22-7-2024	15,59,725.00 Cr		
	<i>Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards cr balance</i>				
	By ECARD-Ramesh	Payment	PAY/13313		280.00
	NEFT	22-7-2024	280.00 Cr		
	<i>Being amount transferred to ECARD -Ramesh towards cr balance</i>				
	By ECARD - Lokesh	Payment	PAY/13314		10,000.00
	NEFT	22-7-2024	10,000.00 Cr		
	<i>Being amount transferred to ECARD - Lokesh towards Gv One site peety cash expenses for safety purpose for labours</i>				
	By ECARD - Rishabh	Payment	PAY/13315		10,000.00
	NEFT	22-7-2024	10,000.00 Cr		
	<i>Being amount transfered to ECARD - Rishabh towards GV One expenses</i>				
	By CONT-T Kurmanna On A/C	Payment	PAY/13316		6,044.00
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13317		22,769.00
	Same Bank Transfer	22-7-2024	22,769.00 Cr		
	<i>Being amount transferrefd to ECARD- Chappa Bhavani Petty Cash towards GV One petty cash expenses</i>				
	By CONT - Prasad Chowdary Mobilisation A/c	Payment	PAY/13286		73,227.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/13287		3,68,899.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/13288		3,19,816.00
	By DW - Ramarao	Payment	PAY/13272		7,425.00
	By JW- T. Kurmanna	Payment	PAY/13276		24,750.00
	By CONT - G. Nani Babu on A/c	Payment	PAY/13258		32,463.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/13265		41,806.00
	By CONT-T Kurmanna On A/C	Payment	PAY/13264		49,500.00
	By CONT-Shoba ON AC	Payment	PAY/13263		9,900.00
	By CONT-A Harish ON AC	Payment	PAY/13256		49,500.00
	By JW- T. Kurmanna	Payment	PAY/13275		56,470.00
	By DW-T.Kurmanna	Payment	PAY/13274		27,324.00
	By CONT-Swarupa S	Payment	PAY/13285		2,97,000.00
	By DW - B. Aswani	Payment	PAY/13266		7,425.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/13257		26,790.00
	By CONT- Narsing Rao on A/c	Payment	PAY/13260		9,900.00
	By CONT-Priyanka Devi	Payment	PAY/13262		99,000.00
	By DW-N. Dharma Rao	Payment	PAY/13271		4,950.00
	By CONT - Prasad Chowdary on A/c	Payment	PAY/13261		49,500.00
	By JW-A Harish	Payment	PAY/13269		4,950.00
	By JW - Banitha Das	Payment	PAY/13280		1,176.00
	By EUC-Mannem	Payment	PAY/13283		34,888.00
	By EUC-T Kurmanna	Payment	PAY/13282		7,056.00
	Carried Over			6,70,07,703.41	4,80,27,826.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,07,703.41	4,80,27,826.00
22-Jul-24	By SUP-Dara Vijay Kumar	Payment	PAY/13279		10,925.00
	NEFT	22-7-2024	10,925.00 Cr		
	<i>Towards payment done to dara vijay kumar for supply of water tankers</i>				
	By JW - Ramarao	Payment	PAY/13273		7,425.00
	By JWUD - G. Nani Babu	Payment	PAY/13268		7,425.00
	By JW-P. Shekar Reddy	Payment	PAY/13281		18,032.00
	By CONT-Janardhan Prasad	Payment	PAY/13259		99,000.00
	By DW - Banitha Das	Payment	PAY/13318		12,152.00
	By CONT - Mohammed Asif	Payment	PAY/13319		2,47,500.00
	By DW-T.Kurmanna	Payment	PAY/13320		11,385.00
	By JWUD - G. Nani Babu	Payment	PAY/13321		1,386.00
	By JW- T. Kurmanna	Payment	PAY/13322		2,970.00
	By JW - Banitha Das	Payment	PAY/13323		792.00
	By SUP - Mundru Infra Projects	Payment	PAY/13324		87,530.00
	NEFT	22-7-2024	87,530.00 Cr		
	<i>Being amount transferred to SUP - Mundru Infra Projects towards advance for SS piping work for vaccum and compressor against PO no. 20240718003</i>				
	By CONT - Snehalatha	Payment	PAY/13325		1,98,000.00
	By SUP - Sri Sai Ram Electrical Engineering Works	Payment	PAY/13326		5,00,000.00
	RTGS	22-7-2024	5,00,000.00 Cr		
	<i>Being amount transferred to SUP - Sri Sai Ram Electrical Engineering Works towards advance for power supply works</i>				
	By SUP-M. Indra Reddy	Payment	PAY/13327		26,399.00
	NEFT	22-7-2024	26,399.00 Cr		
	<i>Being amount transferred to SUP-Indra Reddy towards bills cr balance</i>				
23-Jul-24	To SUP - Fortune Technics Private Limited	Receipt	REC/10403	7,29,358.00	
	Cheque/DD	23-7-2024	7,29,358.00 Dr		
	<i>Being amount received from SUP - Fortune Technics Private Limited towards refund of excess amount paid</i>				
25-Jul-24	To EMP - Akhil Murthy	Receipt	REC/10404	5,479.00	
	Cheque/DD	25-7-2024	5,479.00 Dr		
	<i>Payment Reversed</i>				
	By FEXP-Bank Charges	Payment	PAY/13328		252.52
	NEFT	25-7-2024	252.52 Cr		
	<i>Bank charges for NEFT for June'24</i>				
	By FEXP-Bank Charges	Payment	PAY/13329		156.94
	NEFT	25-7-2024	156.94 Cr		
	<i>Bank charges for RTGS for June'24</i>				
27-Jul-24	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/13364		27,91,668.00
	Same Bank Transfer	27-7-2024	27,91,668.00 Cr		
	<i>Being amount transferred to SUP - Modi Housing Pvt Ltd towards cr balance</i>				
	Carried Over			6,77,42,540.41	5,20,50,824.46

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,42,540.41	5,20,50,824.46
27-Jul-24	By SUP - T K Elevator India Private Limited Payment		PAY/13365		3,16,500.00
	RTGS 27-7-2024 3,16,500.00 Cr				
	Being amount transferred to SUP - T K Elevator India Private Limited towards advance for material purchases				
	By EMP - Akhil Murthy Payment		PAY/13366		5,479.00
	Same Bank Transfer 27-7-2024 5,479.00 Cr				
	Being amount transferred to EMP - Akhil Murthy towards allowances				
	By SP-Kulkarni Consultants Payment		PAY/13367		1,89,000.00
	By SUP-Mahaveer Glass & Plywood Payment		PAY/13368		1,50,470.00
	NEFT 27-7-2024 1,50,470.00 Cr				
	Being amount transfererd to SUP-Mahaveer Glass & Plywood towards Alluminium windows against PO no. 20240718028 and 20240718029 and 20240718030				
	By SUP - Modern Marketing Associates Payment		PAY/13369		26,391.00
	NEFT 27-7-2024 26,391.00 Cr				
	Being amount transfererd to SUP - Modern Marketing Associates towards AAC Block Adhesive against PO no.20240724016				
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/13330		1,76,972.00
	By CONT - Dharma Rao Mobilisation A/c Payment		PAY/13331		1,13,405.00
	By SUP - SLR Adhesive & Window Accessories Payment		PAY/13370		4,484.00
	NEFT 27-7-2024 4,484.00 Cr				
	Being amount transferred to SUP - SLR Adhesive & Window Accessories towards PU Foam against PO no. 20240724026				
	By EUC-P Shekar Reddy Payment		PAY/13359		21,560.00
	By SUP-Dara Vijay Kumar Payment		PAY/13363		11,876.00
	NEFT 27-7-2024 11,876.00 Cr				
	Towards payment done to indra reddy for supply of water tankers				
	By DW-T.Kurmanna Payment		PAY/13334		33,165.00
	By CONT-T Kurmanna On A/C Payment		PAY/13344		29,700.00
	By CONT - Prasad Chowdary Mobilisation A/c Payment		PAY/13349		49,500.00
	By CONT - Prasad Chowdary on A/c Payment		PAY/13348		99,000.00
	By CONT-Janardhan Prasad Payment		PAY/13351		1,98,000.00
	By CONT- Narsing Rao on A/c Payment		PAY/13350		9,900.00
	By CONT - Banitha Das on A/c Payment		PAY/13354		9,900.00
	By CONT-A Harish ON AC Payment		PAY/13356		49,500.00
	By CONT-Amlesh Kumar Sharma Payment		PAY/13355		9,652.00
	By EUC-Mannem Payment		PAY/13357		20,492.00
	By SP - G.Gopal Payment		PAY/13358		10,788.00
	By EUC-T Kurmanna Payment		PAY/13360		7,644.00
	By JW- T. Kurmanna Payment		PAY/13333		69,943.00
	By JW-A Harish Payment		PAY/13337		7,920.00
	By CONT - Rama Rao Payment		PAY/13346		49,500.00
	By JW- T. Kurmanna Payment		PAY/13332		36,630.00
	By CONT- Umapathi on A/c Payment		PAY/13343		49,500.00
	By CONT - G. Nani Babu on A/c Payment		PAY/13352		26,819.00
	By JW-A Harish Payment		PAY/13338		4,950.00
	Carried Over			6,77,42,540.41	5,38,39,464.46

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Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,42,540.41	5,38,39,464.46
27-Jul-24	By CONT-Priyanka Devi	Payment	PAY/13347		99,000.00
	By DW - B. Aswani	Payment	PAY/13342		4,158.00
	By DW - Banitha Das	Payment	PAY/13341		7,474.00
	By DW-Mohammed Nadeem	Payment	PAY/13340		3,811.00
	By CONT- Narsing Rao on A/c	Payment	PAY/13339		9,900.00
	By JW - Banitha Das	Payment	PAY/13371		24,255.00
	By DW-T.Kurmanna	Payment	PAY/13372		11,385.00
	By DW - Narsing Rao	Payment	PAY/13373		14,850.00
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13374		21,460.00
	Same Bank Transfer	27-7-2024	21,460.00 Cr		
	<i>Being amount transferred to bhvani towards petty cash expenses for GV 1 site</i>				
	By CONT-Faeem Khan ON AC	Payment	PAY/13375		39,600.00
	By SP - Tata AIG General Insurance Co. Ltd	Payment	PAY/13376		9,469.00
	NEFT	27-7-2024	9,469.00 Cr		
	<i>Being amount transferred to SP - Tata AIG General Insurance Co. Ltd towards Maruthi Alto Car Insurance</i>				
				6,77,42,540.41	5,40,84,826.46
By	Closing Balance				1,36,57,713.95
				6,77,42,540.41	6,77,42,540.41

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

Cash Book

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			6,374.00	
4-Jul-24	To BANK-Yes Bank-009763700004299	Contra	CON/10004	5,00,000.00	
	Cheque 769623	4-7-2024	5,00,000.00 Cr		
	<i>Being cash withdrawal towards petty cash expenses as per MD sir approval</i>				
13-Jul-24	By OIE-Staff Welfare	Payment	PAY/13255		1,060.00
	<i>Being cash paid to Rishabh sir towards lunch expenses for workings on sunday at H.O</i>				
				5,06,374.00	1,060.00
By	Closing Balance				5,05,314.00
				5,06,374.00	5,06,374.00