

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299 Book

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			60,15,975.95	
1-Aug-24	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10405	70,00,000.00	
	Cheque/DD	1-8-2024	70,00,000.00 Dr		
	Being amount received from SDNMKJ towards loan				
2-Aug-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/13469		2,16,096.00
	Cheque	451727	31-7-2024	2,16,096.00 Cr	
	Being amount paid to Modi Properties Pvt Ltd towards excess amount paid same reversal vide cheque no 451727				
3-Aug-24	By SUP - Elecon Power Systems Pvt Ltd	Payment	PAY/13472		80,240.00
	NEFT	3-8-2024	80,240.00 Cr		
	Being amount transferred to SUP - Elecon Power Systems Pvt Ltd towards advance for PO no.20240628020				
	By SUP General Supply Agencies	Payment	PAY/13473		1,13,575.00
	NEFT	3-8-2024	1,13,575.00 Cr		
	Being amount transferred to SUP - General Supply Agencies towards advance against PO no. 20240801058				
	By SUP-Industria Needs	Payment	PAY/13474		82,897.00
	NEFT	3-8-2024	82,897.00 Cr		
	Being amount transferred to SUP-Industria Needs towards advance against PO no. 20240727023				
	By OIE - Conveyance	Payment	PAY/13475		123.00
	Same Bank Transfer	3-8-2024	123.00 Cr		
	Being amount transferred to vinay chary towards conveyance charges for certification copies from Gv One and GVDC from CA office				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13476		2,500.00
	Same Bank Transfer	3-8-2024	2,500.00 Cr		
	Being amount transferred to EMP - Sayed Waseem Akhtar towards vehicle maintenance charges				
	By USL-Modi Housing Pvt Ltd-ICD	Payment	PAY/13477		455.00
	NEFT	3-8-2024	455.00 Cr		
	Being amount transferred to USL-Modi Housing Pvt Ltd-ICD towards funds transfer				
	By JW - Ramarao	Payment	PAY/13335		19,800.00
	By SUP General Supply Agencies	Payment	PAY/13478		1,39,240.00
	NEFT	3-8-2024	1,39,240.00 Cr		
	Being amount transferred to SUP - General Supply Agencies advance against PO no. 20240720003				
	Carried Over			1,30,15,975.95	6,54,926.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,15,975.95	6,54,926.00
3-Aug-24	By OIE - Conveyance Payment		PAY/13479		2,394.00
	Same Bank Transfer	3-8-2024	2,394.00 Cr		
	Being amount transferred to EMP - Vasu Bondhakada towards conveyance as per attachment				
	By SUP - Modern Marketing Associates Payment		PAY/13480		41,471.00
	NEFT	3-8-2024	41,471.00 Cr		
	Being amount transferred to SUP - Modern Marketing Associates against PO no. 20240731016				
	By SUP-NHP Power Systems Llp Payment		PAY/13482		1,770.00
	NEFT	3-8-2024	1,770.00 Cr		
	Being amount transferred to SUP - NHP Power Systems LLP against PO no. 20240730032				
	By SUP General Supply Agencies Payment		PAY/13481		3,044.00
	NEFT	3-8-2024	3,044.00 Cr		
	Being amount transferred to SUP - General Supply Agencies against PO no. 20240801043				
	By SP-Green Belt Services Payment		PAY/13483		17,759.00
	NEFT	3-8-2024	17,759.00 Cr		
	Being amount transferred to SP-Green Belt Services agsint credit balance				
	By SP-Shreyas Services Payment		PAY/13484		91,113.00
	Same Bank Transfer	3-8-2024	91,113.00 Cr		
	Being amount transferred to SP-Shreyas Services against credit balance				
	By SP - Expert Security Guards Payment		PAY/13485		1,15,722.00
	NEFT	3-8-2024	1,15,722.00 Cr		
	Being amount transferred to SP-Expert Security Guards against credit balance				
	By ECARD Suneel Kumar Payment		PAY/13486		2,300.00
	NEFT	3-8-2024	2,300.00 Cr		
	Being amount transferred to Suneel Kumar - GVOne towards cr balance				
	By SP Seven Hills Enterprises Payment		PAY/13487		2,128.00
	NEFT	3-8-2024	2,128.00 Cr		
	Being amount transferred to Seven Hills Enterprises towards credit balance				
	By SP-Sunrise Enterprises Payment		PAY/13488		590.00
	NEFT	3-8-2024	590.00 Cr		
	Being amount transferred to SP-Sunrise Enterprises towards cr balance				
	By SUP-KRK Agencies Payment		PAY/13489		708.00
	NEFT	3-8-2024	708.00 Cr		
	Being amount transferred to KRK Agencies towards cr balance				
	By CONT - B. Ashwini on A/c Payment		PAY/13470		24,750.00
	By WO - N K Services (Mohammed Nadeem) Payment		PAY/13379		99,000.00
	By CONT - Dharma Rao Mobilsation A/c Payment		PAY/13378		2,97,000.00
	Carried Over			1,30,15,975.95	13,54,675.00

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Crescentia Labs Private Limited (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,15,975.95	13,54,675.00
3-Aug-24	By WO - Krishna Steel Railing and Glass Railing	Payment	PAY/13380		54,850.00
	By JW - Banitha Das	Payment	PAY/13459		16,335.00
	By CONT - Dharani Facilities Services	Payment	PAY/13403		9,900.00
	By CONT-Dharavath Devadasu	Payment	PAY/13401		99,000.00
	By DW-T Kurmanna	Payment	PAY/13445		24,453.00
	By JW- T. Kurmanna	Payment	PAY/13443		64,053.00
	By JW-A Harish	Payment	PAY/13453		7,920.00
	By DW - Banitha Das	Payment	PAY/13461		7,821.00
	By JW - Sudarshan	Payment	PAY/13465		4,950.00
	By DW-T Kurmanna	Payment	PAY/13448		9,405.00
	By DW - Nani Babu	Payment	PAY/13467		10,989.00
	By JWUD - G. Nani Babu	Payment	PAY/13456		7,425.00
	By JW - Ramarao	Payment	PAY/13450		2,772.00
	By DW - Narsing Rao	Payment	PAY/13490		24,552.00
	By DW-Dharavath Devadasu	Payment	PAY/13491		891.00
	By DW - B. Aswani	Payment	PAY/13492		6,930.00
	By DW-T Kurmanna	Payment	PAY/13493		12,523.00
	By CONT - Prasad Chowdary on A/c	Payment	PAY/13422		31,383.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/13424		2,89,883.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/13423		2,78,429.00
	By EUC-Mannem	Payment	PAY/13471		22,991.00
	By EUC-P.Shekar Reddy	Payment	PAY/13417		38,808.00
	By EUC-T.Kurmanna	Payment	PAY/13416		8,820.00
	By DW - B. Aswani	Payment	PAY/13463		4,158.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13421		9,025.00
	NEFT 3-8-2024	9,025.00 Cr			
	<i>Towards payment done to dara vijay kumar for supplying of water tankers</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13419		67,314.00
	NEFT 3-8-2024	67,314.00 Cr			
	<i>Towards payment done to sri vinaya crushing indistry for supplying of Gsb</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13494		17,535.00
	Same Bank Transfer 3-8-2024	17,535.00 Cr			
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards Gv One petty cash expenses</i>				
	By CONT - S P N Constructions	Payment	PAY/13495		4,95,000.00
	By SUP - Kothari Fire Safety Equipment	Payment	PAY/13496		8,850.00
	NEFT 3-8-2024	8,850.00 Cr			
	<i>Being amount transferred to SUP - Kothari Fire Safety Equipment against PO no. 20240730034</i>				
	By EMP - Koya Nirisha Ganga Retainership Allowances	Payment	PAY/13497		1,22,164.00
	Same Bank Transfer 3-8-2024	1,22,164.00 Cr			
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Koya Nirisha Ganga</i>				
	By EMP - Rishabh Arora Retainership Allowance	Payment	PAY/13498		95,594.00
	Same Bank Transfer 3-8-2024	95,594.00 Cr			
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Rishabh Arora</i>				
	Carried Over			1,30,15,975.95	32,09,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,15,975.95	32,09,398.00
3-Aug-24	By EMP Bathini Dheeraj Kumar Payment		PAY/13499		15,000.00
	NEFT	3-8-2024		15,000.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP Bathini Dheeraj Kumar</i>				
	By EMP- Sayed Waseem Akhtar Payment		PAY/13500		1,07,967.00
	Same Bank Transfer	3-8-2024		1,07,967.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Sayed Waseem Akhtar</i>				
	By EMP Prashanth Azmera Payment		PAY/13501		53,138.00
	Same Bank Transfer	3-8-2024		53,138.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Prashanth Azmera</i>				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/13502		76,328.00
	Same Bank Transfer	3-8-2024		76,328.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Sreenadham Venkata Subba Reddy</i>				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/13503		49,824.00
	Same Bank Transfer	3-8-2024		49,824.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Sobhan Babu O Salary</i>				
	By EMP - Narender Reddy Payment		PAY/13504		48,945.00
	Same Bank Transfer	3-8-2024		48,945.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Narender Reddy</i>				
	By EMP- S Rama Devi Salary Payment		PAY/13505		53,953.00
	Same Bank Transfer	3-8-2024		53,953.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP- S Rama Devi</i>				
	By EMP - Akhil Murthy Payment		PAY/13506		49,698.00
	NEFT	3-8-2024		49,698.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Akhil Murthy</i>				
	By EMP-K. Swathi Payment		PAY/13507		41,434.00
	Same Bank Transfer	3-8-2024		41,434.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP-K. Swathi</i>				
	By EMP Vasu Bondhakada Payment		PAY/13508		28,341.00
	Same Bank Transfer	3-8-2024		28,341.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Vasu Bondhakada</i>				
	By EMP - Ramesh .V Payment		PAY/13509		33,054.00
	Same Bank Transfer	3-8-2024		33,054.00 Cr	
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Ramesh .V</i>				
	Carried Over			1,30,15,975.95	37,67,080.00

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Crescentia Labs Private Limited (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,15,975.95	37,67,080.00
3-Aug-24	By EMP- Kolluru Praveen	Payment	PAY/13510		30,813.00
	Same Bank Transfer	3-8-2024	30,813.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Kolluru Praveen</i>				
	By EMP - Sai Kiran	Payment	PAY/13511		27,487.00
	Same Bank Transfer	3-8-2024	27,487.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Sai Kiran</i>				
	By EMP-Sultan Ali Salary	Payment	PAY/13512		26,933.00
	Same Bank Transfer	3-8-2024	26,933.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Sultan Ali</i>				
	By EMP-Chappa Bhavani	Payment	PAY/13513		21,776.00
	Same Bank Transfer	3-8-2024	21,776.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Chappa Bhavani</i>				
	By EMP-Asa Rahul Salary	Payment	PAY/13514		19,541.00
	Same Bank Transfer	3-8-2024	19,541.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Asa Rahul</i>				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13515		16,775.00
	Same Bank Transfer	3-8-2024	16,775.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Boothkuru Raja Reddy</i>				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/13516		15,676.00
	Same Bank Transfer	3-8-2024	15,676.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP-Niruti Nagaraju</i>				
	By EMP - Mohammad Salman	Payment	PAY/13517		57,341.00
	Same Bank Transfer	3-8-2024	57,341.00 Cr		
	<i>Being amount transferred towards salary for the month of July'24 to EMP - Mohammad Salman</i>				
	To SUP - Mercury Engineering System	Receipt	REC/10408	14,780.88	
	Cheque/DD	online	3-8-2024	14,780.88 Dr	
	<i>Being amount received from SUP - Mercury Engineering System towards diffrence in bill amount refund</i>				
5-Aug-24	By SUP - Elecon Power Systems Pvt Ltd	Payment	PAY/13518		9,48,419.00
	Cheque	451728	5-8-2024	9,48,419.00 Cr	
	<i>Being amount paid to Elecon Power System Pvt Ltd towards final payment of elecon delivery of VTPN PI aganist po no 20240302005 dt 2-08-2024 vide cheque no 451728</i>				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/13521		5,00,000.00
	Cheque	451731	5-8-2024	5,00,000.00 Cr	
	<i>Being amount paid to Modi Properties towards Internal transfer as per MD sir instruction vide cheque no 451731</i>				
	Carried Over			1,30,30,756.83	54,31,841.00

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Crescentia Labs Private Limited (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,30,756.83	54,31,841.00
5-Aug-24	By SL-Tata Capital Limited Payment		PAY/13524		27,77,578.00
	Cheque 950871 5-8-2024 27,77,578.00 Cr				
	Being amount paid to Tata Capital Financial Services Ltd towards interest on loan for the month of August 2024 vide cheque no 950871				
8-Aug-24	By TDS-1% Contract Payment		PAY/13525		9,40,291.00
	By CONT-V Karunakarreddy Payment		PAY/13526		3,10,930.00
	Cheque 950873 8-8-2024 3,10,930.00 Cr				
	Being amount credited to Karunakar Reddy towards cera board elevation work with material against po no 20240803002 dt 6-08 -2024 Vide cheque no 950873				
9-Aug-24	To SUP-Swetha Computers & Peripherals Receipt		REC/10409	700.00	
	Cheque/DD 9-8-2024 700.00 Dr				
	Being cheque no. 062849 reversed , name difference				
	By OERD-Permit Fees & Charges 18% Payment		PAY/13573		3,02,000.00
	RTGS 9-8-2024 3,02,000.00 Cr				
	Being amount transferred to Telangana State Pollution Control Board towards permit fees for CFE Ammendment fee				
	To DEP-TATA Capital Limited - Security Deposit Receipt		REC/10410	1,03,64,116.00	
	Cheque/DD 9-8-2024 1,03,64,116.00 Dr				
	Being amount received from TATA capital towards refund of DSRA amount paid to Bandhan Mutual Fund				
10-Aug-24	By SUP - Anvika Facades Payment		PAY/13574		20,00,000.00
	RTGS 10-8-2024 20,00,000.00 Cr				
	Being amount transferred to SUP - Anvika Facades towards advance against PO no. 20240403027 & 20240403031 & 202404403032 & 20240508029				
	By SUP - Anvika Facades Payment		PAY/13575		3,60,549.00
	RTGS 10-8-2024 3,60,549.00 Cr				
	Being amount transferred to SUP - Anvika Facades towards advance against PO no. 20240806058				
	To CONT-Janardhan Prasad Receipt		REC/10411	2,00,000.00	
	Cheque/DD 10-8-2024 2,00,000.00 Dr				
	Cheque no. 336287 reversed				
	By SUP Tatva Agencies Payment		PAY/13576		50,340.00
	Same Bank Transfer 10-8-2024 50,340.00 Cr				
	Being amount transferred to SUP- Tatva Agencies towards advance against PO no. 20240801077				
	By SUP-Shah Decors Payment		PAY/13577		4,72,000.00
	RTGS 10-8-2024 4,72,000.00 Cr				
	Being amount transferred to SUP-Shah Decors towards advance against Po no. 20240522001				
	Carried Over			2,35,95,572.83	1,26,45,529.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,95,572.83	1,26,45,529.00
10-Aug-24	By SP BPCL-ECMS(Fleet Business) Payment		PAY/13578		25,000.00
	NEFT 10-8-2024 25,000.00 Cr				
	Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards petrol and diesel charges				
	By SUP-Shweta Computers Payment		PAY/13579		700.00
	NEFT 10-8-2024 700.00 Cr				
	Being amount transferred to SUP - Shweta Computers towards credit balance				
	By SP-Soham Modi HUF Payment		PAY/13580		1,51,405.00
	Same Bank Transfer 10-8-2024 1,51,405.00 Cr				
	Being amount transferred to SP-Soham Modi HUF towards cr balance				
	By SP-Neovantage Science & Technology Part Pvt Ltd Payment		PAY/13581		24,901.00
	NEFT 10-8-2024 24,901.00 Cr				
	Being amount transferred to SP-Neovantage Science & Technology Part Pvt Ltd towards credit balance				
	By SUP-M.Indra Reddy Payment		PAY/13582		39,600.00
	NEFT 10-8-2024 39,600.00 Cr				
	Being amount transferred to SUP-Indra Reddy towards credit balance				
	By Chappa Bhavani Petty Cash A/c Payment		PAY/13583		21,533.00
	Same Bank Transfer 10-8-2024 21,533.00 Cr				
	Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards petty cash expenses for GV1				
	By OIE-Staff Welfare Payment		PAY/13584		8,000.00
	NEFT 10-8-2024 8,000.00 Cr				
	Being amount transferred to ramesh on behalf of mounika towards creche teacher salary for the month of July'24				
	By SUP-Krishna Steel Railing (Mangilal) Payment		PAY/13553		99,000.00
	By CONT-Vivek Kumar Payment		PAY/13552		49,500.00
	By CONT-K.Krishna Payment		PAY/13551		57,164.00
	By WO - Sri Sai Engineering Works Payment		PAY/13550		2,97,000.00
	RTGS 10-8-2024 2,97,000.00 Cr				
	Towards payment done to sri sai engineering works for Hvac works with a credit balance-562527/-				
	By WO - N K Services (Mohammed Nadeem) Payment		PAY/13549		49,500.00
	By CONT - Nelli Krishna Mobilisation A/c Payment		PAY/13537		2,97,000.00
	By CONT-A Harish ON AC Payment		PAY/13527		49,500.00
	By CONT - Baniitha Das on A/c Payment		PAY/13528		24,750.00
	By CONT-Dharavath Devadasu Payment		PAY/13530		2,97,000.00
	By CONT - B. Ashwini on A/c Payment		PAY/13529		24,750.00
	By CONT - Dharma Rao Mobilsation A/c Payment		PAY/13531		4,95,000.00
	By CONT- Dharma Rao N ON AC Payment		PAY/13532		99,000.00
	By CONT - G. Nani Babu on A/c Payment		PAY/13533		99,000.00
	By CONT-Janardhan Prasad Payment		PAY/13534		1,98,000.00
	By CONT-Mannem Gaganam ON AC Payment		PAY/13535		24,750.00
	By CONT- Narsing Rao on A/c Payment		PAY/13536		49,500.00
	Carried Over			2,35,95,572.83	1,51,27,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,95,572.83	1,51,27,082.00
10-Aug-24	By CONT- Peddapally Raju(Abhinav Engineering)	Payment	PAY/13538		99,000.00
	By CONT - Prasad Chowdary on A/c	Payment	PAY/13539		99,000.00
	By CONT-Priyanka Devi	Payment	PAY/13540		99,000.00
	By CONT-Radha Krishna ON AC	Payment	PAY/13541		39,600.00
	By CONT - Rama Rao	Payment	PAY/13542		2,97,000.00
	By CONT-Shoba ON AC	Payment	PAY/13543		99,000.00
	By CONT - S P N Constructions	Payment	PAY/13544		2,97,000.00
	By CONT-T Kurmanna On A/C	Payment	PAY/13545		99,000.00
	By CONT- Umapathi on A/c	Payment	PAY/13546		19,800.00
	By CONT - Yousuf Ali	Payment	PAY/13547		99,000.00
	By WO - Krishna Steel Railing and Glass Railing	Payment	PAY/13548		49,500.00
	By JW- T. Kurmanna	Payment	PAY/13567		60,043.00
	By JW-A Harish	Payment	PAY/13569		9,900.00
	By JW - Banitha Das	Payment	PAY/13570		21,780.00
	By DW - Banitha Das	Payment	PAY/13572		8,019.00
	By JWUD - G. Nani Babu	Payment	PAY/13563		7,425.00
	By JW - Ramarao	Payment	PAY/13564		6,930.00
	By JW- T. Kurmanna	Payment	PAY/13565		5,445.00
	By DW-Dharavath Devadasu	Payment	PAY/13568		2,970.00
	By DW - Nani Babu	Payment	PAY/13562		7,425.00
	By CONT - D.Ramulu	Payment	PAY/13554		7,920.00
	By DW-T Kurmanna	Payment	PAY/13566		29,403.00
	By EUC-P.Shekar Reddy	Payment	PAY/13561		5,488.00
	By EUC-T.Kurmanna	Payment	PAY/13560		8,820.00
	By EUC-Mannem	Payment	PAY/13558		41,978.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13557		8,075.00
	NEFT 10-8-2024	8,075.00 Cr			
	Towards payment done to dara vijay for supply of water tankers				
	By JW - Banitha Das	Payment	PAY/13418		2,352.00
	By DW-Mohammed Nadeem	Payment	PAY/13395		2,475.00
	By DW Janardhan Prasad	Payment	PAY/13398		2,277.00
	By DW-T Kurmanna	Payment	PAY/13585		14,800.00
	By DW - Narsing Rao	Payment	PAY/13586		1,782.00
	By DW - B. Aswani	Payment	PAY/13587		5,544.00
	By CONT-Anand Water Proofing Works(Jyothi Babu)	Payment	PAY/13588		45,857.00
11-Aug-24	To CONT - Banitha Das on A/c	Receipt	REC/10412	25,000.00	
	Cheque/DD 11-8-2024	25,000.00 Dr			
	Being cheque no. 769633 reversed due to name differenece				
	To CONT- Narsing Rao on A/c	Receipt	REC/10413	25,000.00	
	Cheque/DD 11-8-2024	25,000.00 Dr			
	Being cheque no. 336290 reversed due to name difference				
	To USL -Modi Properties Pvt Ltd	Receipt	REC/10415	5,00,000.00	
	Cheque/DD 11-8-2024	5,00,000.00 Dr			
	Being amount received from MPPL towards funds transfer				
	Carried Over			2,41,45,572.83	1,67,30,690.00

continued ...

Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,45,572.83	1,67,30,690.00
12-Aug-24	To CONT-Prakerla Venu Babu (Hitech Power Enterprises) Receipt Cheque/DD 12-8-2024 10,00,000.00 Dr <i>Being amount received from CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards excess amount paid refund agst Cheque no. 000453 HDFC bank</i>		REC/10414	10,00,000.00	
14-Aug-24	By OIE-Firm Professional Tax Payment Cheque 950874 14-8-2024 2,500.00 Cr <i>Being cheque no 950874 issued to The Professional Tax Officer ,M.G Road Circle for the FY 2023 - 2024</i>		PAY/13591		2,500.00
	By SUP-Industria Needs Payment Cheque 950875 14-8-2024 82,897.00 Cr <i>Being amount paid to Industria Needs towards SS material for air & Vacuum aganist po no 20240802005 dt 6-08-2024 Cheque no 950875</i>		PAY/13629		82,897.00
17-Aug-24	By SUP-Emerald Airtech India Payment Cheque 950876 17-8-2024 3,11,400.00 Cr <i>Being amount paid to Emerald Airtech India towards air separator with expansion tank balance payment before dispatch od material aganist po no 20240608029 dt 14 -08-2024 Vide cheque no 950876</i>		PAY/13640		3,11,400.00
	By SUP-Govind International Payment Cheque 950877 17-8-2024 9,363.00 Cr <i>Being amount paid to Govind International towards for signage boards at GV 1 aganist po no 20240812027 dt 13-08-2024 cheque no 950877</i>		PAY/13641		9,363.00
19-Aug-24	By DW - Ramarao Payment		PAY/13631		7,425.00
	By JW - Ramarao Payment		PAY/13630		7,425.00
	By DW-T Kurmanna Payment		PAY/13628		31,383.00
	By JW- T. Kurmanna Payment		PAY/13627		61,281.00
	By CONT-Pappu Ram Payment		PAY/13607		99,000.00
	By CONT- Peddapally Raju(Abhinav Engineering) Payment		PAY/13606		39,600.00
	By CONT - Prasad Chowdary on A/c Payment		PAY/13605		49,500.00
	By CONT-Radha Krishna ON AC Payment		PAY/13603		19,800.00
	By CONT-Shoba ON AC Payment		PAY/13601		49,500.00
	By CONT-T Kurmanna On A/C Payment		PAY/13599		1,48,500.00
	By CONT-Vivek Kumar Payment		PAY/13597		39,600.00
	By CONT - Yousuf Ali Payment		PAY/13596		49,500.00
	By SUP-Krishna Steel Railing (Mangilal) Payment		PAY/13593		23,484.00
	By DW - B. Aswani Payment		PAY/13636		6,237.00
	By DW - Banitha Das Payment		PAY/13635		7,425.00
	By JW - Banitha Das Payment		PAY/13634		10,890.00
	By JW-Nelli Krishna Payment		PAY/13624		1,287.00
	By JW - Dharma Rao Payment		PAY/13625		4,207.00
	By CONT - S P N Constructions Payment		PAY/13639		4,95,000.00
	By CONT-Dharavath Devadasu Payment		PAY/13614		1,98,000.00
	By CONT-Abhinav Engineering Works Mobilisation on A/c Payment		PAY/13617		1,98,000.00
	By CONT-A Harish ON AC Payment		PAY/13616		99,000.00
	By CONT - Banitha Das on A/c Payment		PAY/13615		49,500.00
	Carried Over			2,51,45,572.83	1,88,32,394.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,45,572.83	1,88,32,394.00
19-Aug-24	By CONT - Dharma Rao Mobilsation A/c	Payment	PAY/13613		4,95,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13611		1,98,000.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/13610		19,800.00
	By CONT- Narsing Rao on A/c	Payment	PAY/13609		99,000.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/13608		9,90,000.00
	By JW- T. Kurmanna	Payment	PAY/13626		9,900.00
	By JWUD - G. Nani Babu	Payment	PAY/13633		7,425.00
	By CONT-Rekha Pandey	Payment	PAY/13638		32,611.00
	By CONT - B. Ashwini on A/c	Payment	PAY/13637		24,750.00
	By WO - N K Services (Mohammed Nadeem)	Payment	PAY/13592		29,700.00
	By WO - C V Engineering	Payment	PAY/13594		2,97,000.00
	By SUP - Sri Kanakadurga Electrical Works	Payment	PAY/13595		4,95,000.00
	By CONT- Umapathi on A/c	Payment	PAY/13598		2,970.00
	By CONT - Rama Rao	Payment	PAY/13602		99,000.00
	By EUC-T.Kurmanna	Payment	PAY/13622		11,760.00
	By EUC-Mannem	Payment	PAY/13621		45,741.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13618		10,450.00
	NEFT 19-8-2024 10,450.00 Cr				
	<i>Towards payment done to dara vijay for supplying of water tankers</i>				
	By CONT - G. Nani Babu on A/c	Payment	PAY/13612		99,000.00
	By EUC-P.Shekar Reddy	Payment	PAY/13623		9,408.00
	By JW - Banitha Das	Payment	PAY/13620		2,352.00
	By JW-A Harish	Payment	PAY/13632		7,474.00
	By JW - Banitha Das	Payment	PAY/13405		1,584.00
	By JW - Sobha Ram	Payment	PAY/13642		3,762.00
	By DW-T Kurmanna	Payment	PAY/13643		14,800.00
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13644		9,150.00
	Same Bank Transfer 19-8-2024 9,150.00 Cr				
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards GV One petty cash expenses</i>				
	To SUP - Shanti Marble	Receipt	REC/10416	1,22,655.00	
	Cheque/DD 19-8-2024 1,22,655.00 Dr				
	<i>Being cheque no. 451719 reversed due to name difference</i>				
	By SUP - Shanti Marble	Payment	PAY/13645		1,22,655.00
	NEFT 19-8-2024 1,22,655.00 Cr				
	<i>Being amount transferred to SUP - Shanti Marble towards cr balance</i>				
	By SUP-Freeze Solutions	Payment	PAY/13646		70,210.00
	NEFT 19-8-2024 70,210.00 Cr				
	<i>Being amount transferred to SUP - Freeze Solutions towards advance for PO no. 20240625069</i>				
	By SP-ABRD Architects	Payment	PAY/13647		8,97,318.00
	RTGS 19-8-2024 8,97,318.00 Cr				
	<i>Being amount transferred to SP-ABRD Architects towards cr balance</i>				
	Carried Over			2,52,68,227.83	2,29,38,214.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,68,227.83	2,29,38,214.00
19-Aug-24	By SP- Au Fait International Engineering Studio Payment		PAY/13648		1,51,551.00
	NEFT 19-8-2024 1,51,551.00 Cr				
	<i>Being amount transferred to SP- Aufait International Engineering Studio towards cr balance</i>				
	By SP-Sachin Durgadas Malve Payment		PAY/13649		45,000.00
	NEFT 19-8-2024 45,000.00 Cr				
	<i>Being amount transferred to SP-Sachin towards professional fees for July'24 and August'24</i>				
	By SP-RE SUSTAINABILITY LIMITED Payment		PAY/13650		2,34,080.00
	By SUP-Shubham Enterprises Payment		PAY/13651		3,363.00
	NEFT 19-8-2024 3,363.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Shubham Enterprises</i>				
	By SUP- Safe on Site Products Payment		PAY/13652		6,387.00
	NEFT 19-8-2024 6,387.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Safe On Site Products</i>				
	By Sup-Naveen Mental Udyog Payment		PAY/13653		12,253.00
	NEFT 19-8-2024 12,253.00 Cr				
	<i>Being amount transferred towards credit balance against bills to Sup-Naveen Mental Udyog</i>				
	By SUP-Navakar Electrical Enterprises Payment		PAY/13654		12,685.00
	NEFT 19-8-2024 12,685.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Navakar Electrical Enterprises</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/13655		18,349.00
	NEFT 19-8-2024 18,349.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Sri Laxmi Ganesh Steels & Harware</i>				
	By SUP-Santhosh Tarpaulin Payment		PAY/13656		22,191.00
	NEFT 19-8-2024 22,191.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP-Santhosh Tarpaulin</i>				
	By SUP-Bhagwati Steel Tubes Payment		PAY/13657		65,968.00
	NEFT 19-8-2024 65,968.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP - Bhagwati Steel Tubes</i>				
	By SUP - Mundru Infra Projects Payment		PAY/13658		87,547.00
	NEFT 19-8-2024 87,547.00 Cr				
	<i>Being amount transferred towards credit balance against bills to SUP - Mundru Infra Projects</i>				
	Carried Over			2,52,68,227.83	2,35,97,588.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,68,227.83	2,35,97,588.00
19-Aug-24	By SUP-RK Petro Services Private Limited Payment		PAY/13659		2,52,354.00
	RTGS 19-8-2024 2,52,354.00 Cr				
	Being amount transferred towards credit balance against bills to SUP - RK Petro Services Private Limited				
	By SUP - Enviro Axis India Pvt Ltd Payment		PAY/13660		5,00,000.00
	RTGS 19-8-2024 5,00,000.00 Cr				
	Being amount transferred towards credit balance against bills to SUP - Enviro Axis India Pvt Ltd				
	By EMP - Rishabh Arora Retainership Allowance Payment		PAY/13661		13,973.00
	Same Bank Transfer 19-8-2024 13,973.00 Cr				
	Being amount transferred towards retainership fees for July'24 as per attachment				
	By EMP - Koya Nirisha Ganga Retainership Allowances Payment		PAY/13662		399.00
	Same Bank Transfer 19-8-2024 399.00 Cr				
	Being amount transferred towards allowances for July'24 to Nirisha				
	By SUP-Icon Water Solutions Payment		PAY/13663		14,620.00
	NEFT 19-8-2024 14,620.00 Cr				
	Being amount transferred to SUP-Icon Water Solutions towards cr balance				
	By EMP- Sayed Waseem Akhtar Payment		PAY/13664		4,399.00
	Same Bank Transfer 19-8-2024 4,399.00 Cr				
	Being amount transferred towards allowances for July'24 to EMP - Sayed Waseem Akhtar				
	By EMP Prashanth Azmera Payment		PAY/13665		399.00
	Same Bank Transfer 19-8-2024 399.00 Cr				
	Being amount transferred towards allowances for July'24 to EMP - Prashanth Azmera				
	By EMP-Sreenadham Venkata Subba Reddy Salary Payment		PAY/13666		399.00
	Same Bank Transfer 19-8-2024 399.00 Cr				
	Being amount transferred towards allowances for July'24 to EMP-Sreenadham Venkata Subba Reddy				
	By EMP - Narender Reddy Payment		PAY/13667		2,199.00
	Same Bank Transfer 19-8-2024 2,199.00 Cr				
	Being amount transferred towards allowances for July'24 to EMP - Narender Reddy				
	By EMP - Mohammad Salman Payment		PAY/13668		5,649.00
	Same Bank Transfer 19-8-2024 5,649.00 Cr				
	Being amount transferred towards allowances for July'24 to EMP - Mohammad Salman				
	By EMP-Sobhan Babu Obela Salary Payment		PAY/13669		399.00
	Same Bank Transfer 19-8-2024 399.00 Cr				
	Being amount transferred towards allowances for July'24 to EMP-Sobhan Babu O Salary				
	Carried Over			2,52,68,227.83	2,43,92,378.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,68,227.83	2,43,92,378.00
19-Aug-24	By EMP - Akhil Murthy	Payment	PAY/13670		5,749.00
	NEFT	19-8-2024	5,749.00 Cr		
	<i>Being amount transferred towards allowances for July'24 to EMP - Akhil Murthy</i>				
	By EMP-K. Swathi	Payment	PAY/13671		399.00
	Same Bank Transfer	19-8-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for July'24 to EMP-K. Swathi</i>				
	By EMP Vasu Bondhakada	Payment	PAY/13672		399.00
	Same Bank Transfer	19-8-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP - Vasu Bondhakada</i>				
	By EMP - Ramesh .V	Payment	PAY/13673		1,899.00
	Same Bank Transfer	19-8-2024	1,899.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP - Ramesh .V</i>				
	By EMP- Kolluru Praveen	Payment	PAY/13674		2,699.00
	Same Bank Transfer	19-8-2024	2,699.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP - Kolluru Praveen</i>				
	By EMP - Sai Kiran	Payment	PAY/13675		399.00
	Same Bank Transfer	19-8-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP - Sai Kiran</i>				
	By EMP-Sultan Ali Salary	Payment	PAY/13676		2,399.00
	Same Bank Transfer	19-8-2024	2,399.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP-Sultan Ali</i>				
	By EMP-Chappa Bhavani	Payment	PAY/13677		398.00
	Same Bank Transfer	19-8-2024	398.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP-Chappa Bhavani</i>				
	By EMP-Asa Rahul Salary	Payment	PAY/13678		399.00
	Same Bank Transfer	19-8-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP-Asa Rahul</i>				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13679		399.00
	Same Bank Transfer	19-8-2024	399.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP-Boothkuru Raja Reddy</i>				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/13680		398.00
	Same Bank Transfer	19-8-2024	398.00 Cr		
	<i>Being amount transferred towards allowances for july'24 to EMP-Niruti Nagaraju</i>				
	Carried Over			2,52,68,227.83	2,44,07,915.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,68,227.83	2,44,07,915.00
19-Aug-24	By SP-Summit Builders	Payment	PAY/13681		30,607.00
	NEFT	19-8-2024	30,607.00 Cr		
	<i>Being amount transferred to SP-Summit Builders towards cr balance</i>				
21-Aug-24	By SP - Space Enviro Solutions	Payment	PAY/13683		1,08,000.00
	Cheque	950878	21-8-2024	1,08,000.00 Cr	
	<i>Being amount paid to Space Enviro Solution towards consultancy services for obtaining CFE Amendment vide invoice no 16-2024-25 dt 20-08-2024 TDS 100000*10% cheque no 950878</i>				
	To CONT-Prakerla Venu Babu (Hitech Power Enterprises)	Receipt	REC/10417	10,00,000.00	
	Cheque/DD	000455	21-8-2024	10,00,000.00 Dr	
	<i>Being amount received from CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards excess amount paid refund agst Cheque no. 000455 HDFC bank</i>				
	By OE-Electricity Supply	Payment	PAY/13684		62,260.00
	Cheque	950879	21-8-2024	62,260.00 Cr	
	<i>Being amount paid to TGSPDCL towards electricity charges for the month of july 2024 for service no 0308-03196 for GV One site vide cheque no 950879</i>				
22-Aug-24	By CONT - Prasad Chowdary on A/c	Payment	PAY/13702		49,500.00
	To SUP-M.Indra Reddy	Receipt	REC/10418	13,200.00	
	Cheque/DD		22-8-2024	13,200.00 Dr	
	<i>Being cheque no.062860 reversed due to name difference</i>				
23-Aug-24	To CUST- Modi GV Ventures LLP	Receipt	REC/10419	74,449.00	
	Cheque/DD		22-8-2024	74,449.00 Dr	
	<i>Being amount received from Modi GV Ventures LLP vide cheque no 949132</i>				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/13722		74,449.00
	Cheque	950880	23-8-2024	74,449.00 Cr	
	<i>Being amount paid to Modi Properties Pvt Ltd towards Fund transfer against cheque no 950880</i>				
24-Aug-24	To SUP - Modern Marketing Associates	Receipt	REC/10420	700.00	
	Cheque/DD		24-8-2024	700.00 Dr	
	<i>Being amount received from SUP - Modern Marketing Associates towards excess amount refund</i>				
	To SP-Summit Sales Llp -Common Expenses	Receipt	REC/10422	2,16,096.00	
	Cheque/DD		24-8-2024	2,16,096.00 Dr	
	<i>Being amount received from Summit Sales LLP Common Expenses towards expenses amount cheque no 377143</i>				
	To CONT-Prakerla Venu Babu (Hitech Power Enterprises)	Receipt	REC/10423	14,90,000.00	
	Cheque/DD		24-8-2024	14,90,000.00 Dr	
	<i>Being amount received from CONT-Prakerla Venu Babu (Hitech Power Enterprises) towards excess amount paid refund agst Cheque no. 000457</i>				
	Carried Over			2,80,62,672.83	2,47,32,731.00

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,62,672.83	2,47,32,731.00
26-Aug-24	To SUP-Tech India Engineers Private Limited Receipt		REC/10421	2,87,093.00	
	Cheque/DD 26-8-2024 2,87,093.00 Dr				
	Being cheque no. 451722 reversed due to name difference				
	By USL-Jmk Gec Realtors Pvt Ltd Payment		PAY/13730		16,82,005.00
	Cheque 950881 26-8-2024 16,82,005.00 Cr				
	Being amount paid to JMKGEC towards loan				
	Repayment vide cheque no 950881				
	To SUP - Shankar Cycle Stores Receipt		REC/10424	6,800.00	
	Cheque/DD 26-8-2024 6,800.00 Dr				
	Being amount received from GVRC towards material delivered to GVRC				
	To SUP-M N Scaffolding Receipt		REC/10427	39,346.00	
	Cheque/DD 26-8-2024 39,346.00 Dr				
	Being amount received from SUP-M N Scaffolding towards excess paid refund from vendor				
27-Aug-24	To Cash Receipt		REC/10425	5,01,674.00	
	Cheque/DD 27-8-2024 5,01,674.00 Dr				
	Being cash deposisted in bank to close cash a/c				
	To SUP-Sri Balaji Enterprises Receipt		REC/10426	49,751.00	
	Cheque/DD 27-8-2024 49,751.00 Dr				
	Being amount received from SUP-Sri Balaji Enterprises towards excess amount paid refund				
28-Aug-24	By FEXP-Bank Charges Payment		PAY/13800		408.87
	By SUP-Ganji Venkannah & Sons Payment		PAY/13731		1,38,701.00
	NEFT 28-8-2024 1,38,701.00 Cr				
	Being amount transferred towards credit balance				
	By SUP- Kaveri Timber Depot Payment		PAY/13732		2,921.00
	NEFT 28-8-2024 2,921.00 Cr				
	Being amount transferred towards credit balance to SUP - Kaveri Timber Depot				
	By SUP-Mallanna Enterprises Payment		PAY/13733		63,980.00
	NEFT 28-8-2024 63,980.00 Cr				
	Being amount transferred towards credit balance to SUP-Mallanna Enterprises				
	By SUP-Praful Sanitary Payment		PAY/13734		8,90,000.00
	RTGS 28-8-2024 8,90,000.00 Cr				
	Being amount transferred towards credit balance to SUP-Praful Sanitary				
	By SUP-R6 Infra Payment		PAY/13735		12,40,000.00
	RTGS 28-8-2024 12,40,000.00 Cr				
	Being amount transferred towards credit balance to SUP-R6 Infra				
	By SUP - Ganesh Drillers Payment		PAY/13736		49,324.00
	NEFT 28-8-2024 49,324.00 Cr				
	Being amount transferred towards credit balance to SUP - Ganesh Drillers				
	Carried Over			2,89,47,336.83	2,88,00,070.87

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,47,336.83	2,88,00,070.87
28-Aug-24	By SUP-Industria Needs	Payment	PAY/13737		27,645.00
	NEFT	28-8-2024		27,645.00 Cr	
	<i>Being amount transferred towards credit balance to SUP-Industria Needs</i>				
	By SUP-Navakar Electrical Enterprises	Payment	PAY/13738		39,217.00
	NEFT	28-8-2024		39,217.00 Cr	
	<i>Being amount transferred towards credit balance to SUP-Navakar Electrical Enterprises</i>				
	By SUP-SFS Hardware	Payment	PAY/13739		1,463.00
	NEFT	28-8-2024		1,463.00 Cr	
	<i>Being amount transferred towards credit balance to SP-SFS Hardware</i>				
	By SUP-Deraz Engineers	Payment	PAY/13740		9,602.00
	NEFT	28-8-2024		9,602.00 Cr	
	<i>Being amount transferred towards credit balance to SUP - Deraz Engineers</i>				
	By SUP Graflaks(INDIA) Pvt Ltd	Payment	PAY/13741		1,888.00
	Same Bank Transfer	28-8-2024		1,888.00 Cr	
	<i>Being amount transferred towards credit balance to SUP - Graflaks India Pvt Ltd</i>				
	By SUP-Shah Decors	Payment	PAY/13742		1,18,000.00
	NEFT	28-8-2024		1,18,000.00 Cr	
	<i>Being amount transferred towards credit balance to SUP-Shah Decors</i>				
	To SUP-Premier Engineering Corporation	Receipt	REC/10428	16,82,005.00	
	Cheque/DD	28-8-2024		16,82,005.00 Dr	
	<i>Being amount received from SUP-Premier Engineering Corporation towards refund of excess paid</i>				
	By SP - K.B Srivathsa (K.B Consultancy)	Payment	PAY/13743		1,00,000.00
	NEFT	28-8-2024		1,00,000.00 Cr	
	<i>Being amount transferred towards credit balance to SP - K.B Srivathsa (K.B Consultancy)</i>				
	By SP - Aspect Facade Engg Consultants Private Ltd	Payment	PAY/13744		1,62,000.00
	NEFT	28-8-2024		1,62,000.00 Cr	
	<i>Being amount transferred towards credit balance to SP - Aspect Facade Engg Consultants Private Ltd</i>				
	By SP- Au Fait International Engineering Studio	Payment	PAY/13745		3,03,094.00
	RTGS	28-8-2024		3,03,094.00 Cr	
	<i>Being amount transferred towards credit balance to SP- Aufait International Engineering Studio</i>				
29-Aug-24	By CONT - B. Ashwini on A/c	Payment	PAY/13747		56,588.00
	By DEP - Jeedimetla Effluent Treatment Limited - Depos	Payment	PAY/13746		6,20,800.00
	By WO - C V Engineering	Payment	PAY/13714		75,765.00
	By SUP - Sri Kanakadurga Electrical Works	Payment	PAY/13713		1,98,000.00
	By CONT- Umapathi on A/c	Payment	PAY/13710		1,98,000.00
	By DW - Ramarao	Payment	PAY/13725		6,534.00
	By CONT-Anil Kumar	Payment	PAY/13687		79,200.00
	Carried Over			3,06,29,341.83	3,07,97,866.87

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,29,341.83	3,07,97,866.87
29-Aug-24	By CONT-Dharavath Devadasu	Payment	PAY/13690		49,500.00
	By EUC-T.Kurmanna	Payment	PAY/13720		10,584.00
	By EUC-P.Shekar Reddy	Payment	PAY/13718		4,454.00
	By EUC-Mannem	Payment	PAY/13719		15,915.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13717		9,500.00
	NEFT 29-8-2024 9,500.00 Cr				
	<i>Towards payment done to dara vijay kumar for supplying of water tankers</i>				
	By CONT-Priyanka Devi	Payment	PAY/13703		1,98,000.00
	By CONT-Shoba ON AC	Payment	PAY/13707		74,250.00
	By CONT-SBM Centering Contractors (S Bikshapathi)	Payment	PAY/13706		56,032.00
	By CONT-Radha Krishna ON AC	Payment	PAY/13704		24,865.00
	By CONT-Vivek Kumar	Payment	PAY/13711		74,250.00
	By CONT - Yousuf Ali	Payment	PAY/13712		99,000.00
	By WO - Krishna Steel Railing and Glass Railing	Payment	PAY/13715		23,484.00
	By CONT - G. Nani Babu on A/c	Payment	PAY/13693		69,300.00
	By CONT - Rama Rao	Payment	PAY/13705		31,680.00
	By JW - Ramarao	Payment	PAY/13724		7,227.00
	By JW- T. Kurmanna	Payment	PAY/13721		34,650.00
	By JW-A Harish	Payment	PAY/13726		2,970.00
	By JW - Banitha Das	Payment	PAY/13727		7,920.00
	By DW - B. Aswani	Payment	PAY/13728		5,940.00
	By DW-T Kurmanna	Payment	PAY/13723		18,184.00
	By CONT-Abhinav Engineering Works Mobilisation on A/c	Payment	PAY/13685		99,000.00
	By CONT-A Harish ON AC	Payment	PAY/13686		99,000.00
	By CONT - Banitha Das on A/c	Payment	PAY/13688		43,426.00
	By CONT - Dharma Rao Mobilisation A/c	Payment	PAY/13691		4,95,000.00
	By CONT- Dharma Rao N ON AC	Payment	PAY/13692		2,05,236.00
	By CONT-Janardhan Prasad	Payment	PAY/13694		1,48,500.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/13696		14,652.00
	By CONT- Narsing Rao on A/c	Payment	PAY/13697		99,000.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/13698		5,94,000.00
	By CONT-Pappu Ram	Payment	PAY/13700		19,800.00
	By CONT-Nelli Krishna On AC	Payment	PAY/13699		2,39,754.00
	By CONT- Peddapally Raju(Abhinav Engineering)	Payment	PAY/13701		32,596.00
	By CONT-Janardhan Prasad	Payment	PAY/13695		1,48,500.00
	By CONT - S P N Constructions	Payment	PAY/13708		2,41,012.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13556		61,084.00
	NEFT 29-8-2024 61,084.00 Cr				
	<i>Towards payment done to sri vinayaka for supply of gsb and aggregates</i>				
	By SP-Premier Engineering Consultants	Payment	PAY/13748		1,08,000.00
	NEFT 29-8-2024 1,08,000.00 Cr				
	<i>Being amount transferred to Premier Engineering Consultants towards credit balance</i>				
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/13749		60,610.00
	NEFT 29-8-2024 60,610.00 Cr				
	<i>Being amount transferred to Mahaveer Glass & Plywood towards advance for PO no. 20240821025</i>				
	Carried Over			3,06,29,341.83	3,43,24,741.87

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,29,341.83	3,43,24,741.87
29-Aug-24	By SP BPCL-ECMS(Fleet Business) Payment		PAY/13750		1,11,000.00
	NEFT 29-8-2024 1,11,000.00 Cr				
	Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards credit balance				
	By SUP - S K Gupta Valves Pvt Ltd Payment		PAY/13751		81,573.00
	NEFT 29-8-2024 81,573.00 Cr				
	Being amount transferred to SUP - S K Gupta Valves Pvt Ltd towards advance for PO no. 20240712047				
	By SP-Modi Properties Pvt Ltd-Services Payment		PAY/13752		28,906.00
	NEFT 29-8-2024 28,906.00 Cr				
	Being amount transferred towards cr balance to SP - Modi Properties Pvt Ltd (Services)				
	By ECARD Suneel Kumar Payment		PAY/13753		2,800.00
	NEFT 29-8-2024 2,800.00 Cr				
	Being amount transferred towards cr balance to				
	By SUP-Vision Technologies Payment		PAY/13754		2,57,720.00
	Same Bank Transfer 29-8-2024 2,57,720.00 Cr				
	Being amount transferred to SUP-Vision Technologies towards advance for PO no. 20240824042				
	By ECARD D Shiva Shankar Payment		PAY/13755		150.00
	NEFT 29-8-2024 150.00 Cr				
	Being amount transferred to Shiva Shankar towards expenses card reload				
	By EMP - Narender Reddy Payment		PAY/13756		5,255.00
	NEFT 29-8-2024 5,255.00 Cr				
	Being amount transferred to Mallapur towards salary a/c transfer				
	By ECARD- Murali Mohan Payment		PAY/13757		2,300.00
	NEFT 29-8-2024 2,300.00 Cr				
	Being amount transferred to ECARD-Murali Mohan towards expenses card reload				
	By JW-Nelli Krishna Payment		PAY/13758		1,287.00
	By SUP-M.Indra Reddy Payment		PAY/13759		39,600.00
	NEFT 29-8-2024 39,600.00 Cr				
	Being amount transferred to SUP-Indra Reddy towards cr balance				
	By SP-SobhanBabu Payment		PAY/13760		1,00,000.00
	NEFT 29-8-2024 1,00,000.00 Cr				
	Being amount transferred to SP -SobhanBabu towards engineer incentives				
	By SP- Chappa Bhavani Payment		PAY/13761		54,000.00
	NEFT 29-8-2024 54,000.00 Cr				
	Being amount transferred towards professional charges to SP- Chappa Bhavani				
	Carried Over			3,06,29,341.83	3,50,09,332.87

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,29,341.83	3,50,09,332.87
29-Aug-24	By SP-Ramesh	Payment	PAY/13762		54,000.00
	NEFT	29-8-2024	54,000.00 Cr		
	<i>Being amount transferred towards professional charges to SP-Ramesh</i>				
	By SP-Praveen	Payment	PAY/13763		54,000.00
	NEFT	29-8-2024	54,000.00 Cr		
	<i>Being amount transferred towards professional charges to SP-Praveen</i>				
	By SP-Sultan	Payment	PAY/13764		54,000.00
	NEFT	29-8-2024	54,000.00 Cr		
	<i>Being amount transferred towards professional charges to SP-Sultan</i>				
	By SP-Akhil Murthy	Payment	PAY/13765		1,80,000.00
	NEFT	29-8-2024	1,80,000.00 Cr		
	<i>Being amount transferred towards professional charges to SP-Akhil Murthy</i>				
	By SP-Ramesh Reddy V	Payment	PAY/13766		3,60,000.00
	RTGS	29-8-2024	3,60,000.00 Cr		
	<i>Being amount transferred towards professional charges to SP-Ramesh Reddy V</i>				
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10429	2,75,00,000.00	
	Cheque/DD	29-8-2024	2,75,00,000.00 Dr		
	<i>Being amount received from USL-JMKGEC Realtors Pvt Ltd towards loan</i>				
	By JW - Dharma Rao	Payment	PAY/13767		4,207.00
	By SUP - Solar Earth Movers (Khalid)	Payment	PAY/13768		3,36,300.00
	RTGS	29-8-2024	3,36,300.00 Cr		
	<i>Being amount transferred to SUP - Solar Earth Movers (Khalid) towards cr balance</i>				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13769		9,268.00
	Same Bank Transfer	29-8-2024	9,268.00 Cr		
	<i>Being amount transferred to ECARD-Chappa Bhavani Petty Cash towards petty cash expenses</i>				
	By SUP-KRK Agencies	Payment	PAY/13770		708.00
	NEFT	29-8-2024	708.00 Cr		
	<i>Being amount transferred to KRK Agencies towards cr balance</i>				
	By SUP - Rajeshwari Engineering Works	Payment	PAY/13776		11,800.00
	NEFT	29-8-2024	11,800.00 Cr		
	<i>Being amount transferred to Rajeshwari Engineering Works towards advance for PO no. 20240802016</i>				
	By SUP-Chouhan Steel Furniture	Payment	PAY/13777		94,502.00
	NEFT	29-8-2024	94,502.00 Cr		
	<i>Being amount transferred to SUP - Chouhan Steel Furniture towards credit balance</i>				
	Carried Over			5,81,29,341.83	3,61,68,117.87

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,29,341.83	3,61,68,117.87
29-Aug-24	By Chappa Bhavani Petty Cash A/c Payment Same Bank Transfer 29-8-2024 5,122.00 Cr <i>Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards petty cash expenses</i>		PAY/13782		5,122.00
30-Aug-24	By SUP - Anvika Facades Payment Cheque 950883 30-8-2024 40,00,000.00 Cr <i>Being amount paid to Anvika Facades towards advance against bills vide cheque no 950883</i>		PAY/13801		40,00,000.00
31-Aug-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt Cheque/DD 31-8-2024 50,00,000.00 Dr <i>Being amount received from USL-JMKGEC Realtors Pvt Ltd towards loan</i>		REC/10430	50,00,000.00	
	By SUP - Aspire Engineers Payment NEFT 31-8-2024 4,064.00 Cr <i>Being amount transferred towards cr balance</i>		PAY/13803		4,064.00
	By SUP-Elegant Enterprises Payment NEFT 31-8-2024 40,990.00 Cr <i>Being amount transferred towards cr balance to SUP-Elegant Enterprises</i>		PAY/13804		40,990.00
	By SUP-G.P.Buildcon Materials Payment NEFT 31-8-2024 31,353.00 Cr <i>Being amount transferred towards cr balance to SUP-GP Buildcon</i>		PAY/13805		31,353.00
	By SUP-Navakar Electrical Enterprises Payment NEFT 31-8-2024 7,614.00 Cr <i>Being amount transferred towards cr balance to SUP-Navakar Electrical Enterprises</i>		PAY/13806		7,614.00
	By Sup-Naveen Mental Udyog Payment NEFT 31-8-2024 20,027.00 Cr <i>Being amount transferred towards cr balance to Sup-Naveen Mental Udyog</i>		PAY/13807		20,027.00
	By SUP-Praful Sanitary Payment NEFT 31-8-2024 88,795.00 Cr <i>Being amount transferred towards cr balance to SUP-Praful Sanitary</i>		PAY/13808		88,795.00
	By SUP-R6 Infra Payment RTGS 31-8-2024 6,14,823.00 Cr <i>Being amount transferred towards cr balance to SUP-R6 Infra</i>		PAY/13809		6,14,823.00
	By SUP-Reflections Electricals (P) Ltd. Payment NEFT 31-8-2024 1,52,928.00 Cr <i>Being amount transferred towards cr balance to SUP-Reflections Electricals (P) Ltd.</i>		PAY/13810		1,52,928.00
	By SUP-Rita Seeds Store Payment NEFT 31-8-2024 8,250.00 Cr <i>Being amount transferred towards cr balance to SUP-Rita Seeds Store</i>		PAY/13811		8,250.00
	Carried Over			6,31,29,341.83	4,11,42,083.87

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Crescentia Labs Private Limited (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,29,341.83	4,11,42,083.87
31-Aug-24	By SUP-Royal Granites Payment		PAY/13812		2,84,186.00
	RTGS 31-8-2024 2,84,186.00 Cr				
	<i>Being amount transferred towards cr balance to SUP - Royal Granites</i>				
	By SUP-Shubham Enterprises Payment		PAY/13813		9,582.00
	NEFT 31-8-2024 9,582.00 Cr				
	<i>Being amount transferred towards cr balance to SUP-Shubham Enterprises</i>				
	By SUP-Sri Arihant Steels Payment		PAY/13814		62,493.00
	NEFT 31-8-2024 62,493.00 Cr				
	<i>Being amount transferred towards cr balance to SUP-Sri Arihant Steels</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/13815		12,508.00
	NEFT 31-8-2024 12,508.00 Cr				
	<i>Being amount transferred towards cr balance to SUP-Sri Laxmi Ganesh Steels & Harware</i>				
	By SUP-Sri Sai Vishal Enterprises Payment		PAY/13816		34,100.00
	NEFT 31-8-2024 34,100.00 Cr				
	<i>Being amount transferred towards cr balance to SUP-Sri Sai Vishal Enterprises</i>				
	By SUP-Tech India Engineers Private Limited Payment		PAY/13817		3,42,430.00
	RTGS 31-8-2024 3,42,430.00 Cr				
	<i>Being amount transferred towards cr balance to SUP - Tech India Engineers Private Limited</i>				
	By SUP - Voltamp Transformer Limited Payment		PAY/13818		1,07,054.00
	NEFT 31-8-2024 1,07,054.00 Cr				
	<i>Being amount transferred towards cr balance to SUP - Voltamp Transformer Limited</i>				
	By SP-Soham Modi HUF Payment		PAY/13819		2,63,205.00
	Same Bank Transfer 31-8-2024 2,63,205.00 Cr				
	<i>Being amount transferred to SP-Soham Modi HUF towards CFO application fees</i>				
	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/13820		1,00,610.00
	NEFT 31-8-2024 1,00,610.00 Cr				
	<i>Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards cr balance</i>				
	By SP-Summit Builders Payment		PAY/13821		6,149.00
	NEFT 31-8-2024 6,149.00 Cr				
	<i>Being amount transferred to SP-Summit Builders towards cr balance</i>				
	By SP - Modi Housing Pvt Ltd (Services) Payment		PAY/13822		44,178.00
	NEFT 31-8-2024 44,178.00 Cr				
	<i>Being amount transferred to SP - Modi Housing Pvt Ltd (Services) towards credit balance</i>				
	Carried Over			6,31,29,341.83	4,24,08,578.87

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Crescentia Labs Private Limited (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,29,341.83	4,24,08,578.87
31-Aug-24	To CUST-G V Research Centers Pvt Ltd Receipt		REC/10431	19,56,820.00	
	Cheque/DD	31-8-2024	19,56,820.00 Dr		
	Being amount received from CUST-G V				
	Research Centers Pvt Ltd towards sales				
				6,50,86,161.83	4,24,08,578.87
By	Closing Balance				2,26,77,582.96
				6,50,86,161.83	6,50,86,161.83