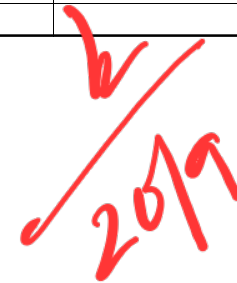


Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 20-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	1,20,42,255	1,35,45,967	19-09-2024	-
2	Crescentia Labs Pvt Ltd	HDFC Bank	00210330004975	23,914	23,914	19-09-2024	-
3	Crescentia Labs Pvt Ltd	ICICI Bank	112105001903	1,05,963	1,05,963	19-09-2024	-
4	Modi Consultancy Services	Yes Bank	999763700001529	1,88,119	1,88,119	19-09-2024	
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	-	-	-	
2	Bandhan Mutual Fund	Yes Bank	999763700004299	2,18,19,275	-	-	
3	Modi Consultancy Services	Yes Bank	999763700001529	-	2,00,000	1,80,000	
4							
5							
6							
7							



GVOne Accountants weekly statement 200924.xls
Project Ac Summary

Weekly payments statement.				
Company: Crescentia Labs Pvt Ltd		Prepared by:	Swathi.K	
Project: GV One		Date:	20-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,66,550	
2	Weekly site payments - against credit balance	-	8,89,864	
3	Weekly site payments - for building material	-	72,650	
4	Weekly site payment - Hire charges	-	84,520	
5	Admin & promotion expenses	-	84,910	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	55,500	30,759	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-	-	
16	Cash withdrawals		-	
17	Sub-total A	55,500	13,29,253	
18	Cheques prepared but not issued / collected.			
19	Supplier bills			
20	Customer refunds			
21	PDCs not due in next 7 days			
22	Other			
23	Sub-total B	-	-	
24	Balance funds available for payments			
25	Bank/book balance + sub total B - sub total A		1,20,42,255	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		1,20,42,255	
28	Payments to be made for current week.			
29	Suppliers bills			
30	Turnkey contractor - Anx. A + B + C			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	21,65,136		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		
46	Approx. ourstanding project loan	28,50,00,000		

GVOne Accountants weekly statement 200924.xls
Payment details

Payment details							
Company: Crescentia Labs Pvt Ltd				Prepared by:	Swathi		
Project: GV One				Date:	20-09-2024		
					A	B	C = B-A
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	Net Balance
1	On Acct	1364	A.Harish	scaffolding	✓ 50,000	2,42,165	- 1,92,165
2	On Acct	1367	Nelli krishna mobilization	civil work	✓ 2,00,000	11,68,098	- 9,68,098
3	On Acct	1384	Anand	water proofing	✓ 50,000	Advance	-
4	On Acct	1368	N.Krishna	civil work	✓ 19,224	19,224	-
5	On Acct	1384	Dharani facilites	Cleaning work	✓ 10,000	Advance	-
6	On Acct	1365	N.Dharma rao mobilization	civil work	✓ 2,00,000	8,41,288	- 6,41,288
7	On Acct	1366	janardhan prasad	Tiles work	✓ 50,000	3,25,392	- 2,75,392
8	On Acct	1369	P.Raju	welder	✓ 50,000	1,02,435	- 52,435
9	On Acct	1372	T.Kurmanna	Earth work	✓ 25,000	75,288	- 50,288
10	On Acct	1370	priyanka devi	Tiles work	✓ 50,000	4,28,109	- 3,78,109
11	On Acct	1373	Solar earth movers		✓ 1,15,640	1,15,640	-
12	On Acct		Narsing Rao	Painting work	✓ 50,000	1,26,892	- 76,892
13	On Acct		NK Services	civil work	✓ 20,000	Advance	-
14	Dept	1374	T.Kurmanna	Earth work	✓ 38,150	-	-
15	Dept	1377	Rama rao	fire work	✓ 7,000	-	-
16	Dept	1380	A.Harish	scaffolding	✓ 5,000	-	-
17	Dept	1383	B.Aswani	Electrical work	✓ 6,300	-	-
18	Job work	1375	T.Kurmanna	Earth work	✓ 65,100	-	-
19	Job work	1381	A.Harish	scaffolding	✓ 7,000	-	-
20	Job work	1378	Rama rao	fire work	✓ 7,000	-	-
21	Job work	1376	G.Nani babu	fabrication	✓ 12,500	-	-
22	Job work	1379	Rama rao	welder	✓ 12,000	-	-
23	Job work	1382	Umapathi	fire work	✓ 6,500	-	-
24	Hire/jw	12254	G. Narsima reddy	JCB	✓ 1,600	-	-
25	Hire/jw		Shekar reddy	Cranes	✓ 25,000	-	-
26	Hire/jw	12253	Shekar reddy	Cranes	✓ 4,720	-	-
27	Hire/jw	12256	G.Mannem	Tractor/JCB/Road roller	✓ 41,200	-	-
28	Hire/jw	12255	T.Kurmanna	chipping machine	✓ 12,000	-	-
29	Petty cash		Sobhan Babu	12.09.2024 to 18.09.2024	✓ 10,150	-	-
30	Buliding material	7588	Dara vijay kumar	Water tanker	✓ 6,650	-	-
31	Buliding material	7589	Indra reddy	Robo coarse sand	✓ 66,000	-	-
32	Creche teacher	NA	B.Mounika	Teacher	✓ 8,000	-	-
33	Others	NA	Krishna Sivaram	CFE and CFO Ammedment fee	✓ 10,000	-	-
34	Others	NA	Prasad E Card	Printmedia Expenses - Signages	✓ 3,300	-	-
35	Others	NA	MPPL	Accounts managment Services	✓ 42,660	-	-
36	Others	NA	Laxminivas & Co.	Quarterly compliance certificate for Q1	✓ 5,400	-	-
37	Others	NA	KGM & Co.	Networth Certificate	✓ 5,400	-	-
38	Others	NA	Bhavani	Incentives - Balance	-	✓ 54,000	- 54,000
39	Others	NA	Praveen	Incentives - Balance	✓ 54,000	-	- 54,000
40	Others	NA	Ramesh	Incentives - Balance	✓ 54,000	-	- 54,000
41	Others	NA	Sultan	Incentives - Balance	-	✓ 54,000	- 54,000
42	Others	NA	Sri Ashoka Marketing	Grease trap - 10 ltrs	✓ 20,472	-	-
43	Others	NA	Metro Sales	Drippers ETP	✓ 4,906	-	-
44	Others	NA	SLR Adhesive	PU Foam	✓ 5,381	-	-
Total					13,29,253	36,60,531	- 28,50,667
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.							

Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
20-09-2024			
Supplier name	Sum of Balance due	Sum of Pay in full	Sum of Part payment amount
Sri Balaji Enterprises	✓ 24,315		
SFS Hardware	✓ 26,327		
Premier Engineering Corporation	✓ 28,176		
MN Scaffolding	✓ 28,292		
Reflection Electricals	✓ 38,763		
Sudarshan	✓ 39,442		
Kaveri Timber Depot	✓ 43,424		
Praful Sanitary	✓ 86,112		
Solar Earth Movers	1,15,640		
Elegant Enterprises	✓ 1,30,769		
Enviro Axis	2,85,880		
Rosh Elevators Pvt Ltd	2,95,966		
TK Elevators	4,46,828		
Purnima Mosaic Tiles	5,58,262		
Grand Total	21,65,136		

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GVOne Accountants weekly statement 200924.xls
Supplier bills statement

Weekly payments statement.									
Company: Crescentia Labs Pvt Ltd					Prepared by:	Swathi			
Project: GV One					Date:	20-09-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	2-Aug-24	146	Enviro Axis	3,61,080	2,50,000	1,11,080			
2	2-Aug-24	147	Enviro Axis	4,24,800	2,50,000	1,74,800			
3	2-Aug-24	Cr bal	Purnima Mosaic Tiles	11,16,525	5,58,263	5,58,262			
4	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	2,95,966			
5	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	4,46,828			
6	10-Sep-24	17	Kaveri Timber Depot	43,424	-	43,424			
7	10-Sep-24	276	Sudarshan	39,442		39,442			
8	10-Sep-24	Cr bal	Praful Sanitary	86,112	-	86,112			
9	10-Sep-24	Cr bal	Premier Engineering Corporation	28,176	-	28,176			
10	10-Sep-24	Cr bal	SFS Hardware	26,327	-	26,327			
11	10-Sep-24	Cr bal	Sri Balaji Enterprises	24,315	-	24,315			
12	10-Sep-24	Cr bal	Vaishnavi Agencies	16,940	-	16,940			
13	20-Sep-24	Cr bal	Elegant Enterprises	1,30,769	-	1,30,769			
14	20-Sep-24	213	MN Scaffolding	28,292		28,292			
15	20-Sep-24	2236	Reflection Electricals	13,983		13,983			
16	20-Sep-24	2200	Reflection Electricals	24,780		24,780			
17	20-Sep-24	62	Solar Earth Movers	1,15,640		1,15,640			
Total				32,23,399	10,58,263	21,65,136			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

✓

GVOne Accountants weekly statement 200924.xls
Monthly payment tracker

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of August'24					Month	Sep-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date: 20-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		8,95,936	Yes
2	Crescentia Labs	7	TDS	TDS		8,88,296	Yes
3	Crescentia Labs	10	Tata Capital	EMI for July'24		27,77,578	Yes
4	Crescentia Labs	15	PF	PF		46,865	Yes
5	Crescentia Labs	15	ESI	ESI		2,782	Yes
6	Crescentia Labs	15	Shreyas Services	House Keeping		70,461	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,17,967	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		17,597	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	Yes
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		1,09,780	Yes
11						-	
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
	Total				-	49,35,052	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							