

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

BANK-HDFC-00210330004975 Book

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,92,493.10	
2-Apr-22	By FEXP-Bank Charges <i>Being amount cdebited from Bank towards Chq book charges</i>	Payment	PAY/10001		200.00
3-Apr-22	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited from Bank charges</i>	Payment 18.00 Dr 18.00 Dr	PAY/10002		36.00
5-Apr-22	By OE-Water Supply <i>Being chq issued to D Vijay Towards Water Supply for Constrution Purpose vide date: -24-3-22 to 29-03-22 chq no;-000402</i>	Payment	PAY/10003		1,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towards Pillar Placing for Building References vide date:-24/3/22 to 30/03/22 chq no;-000403</i>	Payment 8,316.00 Dr 83.00 Cr	PAY/10004		8,233.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being chq issued to Vasanthi Constructions And Developers towards Annexure C Towards Cement 30 BAGS AND TMT Bars 71 KGs vide date:-24-3-2022 to 30-3-22 chq no;-000404</i>	Payment 13,061.00 Dr 131.00 Cr	PAY/10005		12,930.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being chq issued to Vasanthi Constructions And Developers towards Annexure A Mason & Male Helper date:-24-3-2022 to 30.3.2022 chq no;-000405</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10006		9,900.00
	By (as per details) DW-Vasanthi Construction & Developer TDS-1% Contract <i>Being chq issued to Vasanthi Construction towards Curb stone Laying And Plastering vide date:-24.3.22 to 25-3-22 chq no; -000406</i>	Payment 1,930.00 Dr 19.00 Cr	PAY/10007		1,911.00
	By (as per details) CONT-K Ramulu TDS-1% Contract <i>being chq issued to K Ramulu (Advances) towards Excavation Of LAB Spaces vide date:-26-3-222 to 31/3/22 chq no:-000407</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10008		29,700.00
Carried Over				2,92,493.10	63,910.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,493.10	63,910.00
5-Apr-22	By (as per details)	Payment	PAY/10009		39,891.00
	TDS-1% Contract	2,347.00 Dr			
	TDS-2% Contract	896.00 Dr			
	TDS-10% Professional Charges	36,059.00 Dr			
	SIP-TDS	589.00 Dr			
	Being TDS Paid for the month of March-22				
	chq no;000299				
6-Apr-22	By SUP-Summit Sales LLP	Payment	PAY/10010		67,638.00
	Being chq issued To SSLLP Towrads				
	aganist credit Balances vide chq no:-000301				
	By SUP-Sri Arihant Steels	Payment	PAY/10011		16,378.00
	Being amount credited to SRI Arihant Steels				
	towrads MS Tube 420D*2MM Vide bill no;				
	-1411/04-03-22 vpo no;-85998/01-03-22				
	scan id :-99350 chq no:-000302				
12-Apr-22	By (as per details)	Payment	PAY/10012		9,405.00
	DW-T.Kurmanna	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	Being chq issued to Kurmanna towrads Pcc				
	Footing And Coulum casting for				
	Transformer vide date:-31-3-22 to 06-04-22				
	chq no;-000304				
	By (as per details)	Payment	PAY/10013		1,470.00
	DW-Vasanthi Construction & Developer	1,485.00 Dr			
	TDS-1% Contract	15.00 Cr			
	Being amount credited to Vasanthi				
	Construction & Developer towrads Bar				
	Bending WORK Footing And Colum for				
	Transfers videdate:-31-3-22 to 6-4-22 chq				
	no:-000305				
	By (as per details)	Payment	PAY/10014		4,207.00
	CONT-Vasanthi Constructions and Developers ON A/C	4,250.00 Dr			
	TDS-1% Contract	43.00 Cr			
	Being amount credited to Vasanthi				
	Construction and Developers towrads				
	towards male helper & female helper vide				
	date:-31-03-2022 to 06-04-2022 vide bill no:				
	-000306				
	By OE-Water Supply	Payment	PAY/10015		500.00
	Being amount credited to Vijay towrads				
	Water Tancker vide date:-31-3-22 to 06-4-2				
	chq :-000307				
	By CONT-K Ramulu	Payment	PAY/10016		30,000.00
	Being Chq issued to K Ramulu towrads				
	Adavnces towrads Excavation of Eart For				
	Lab Space building chq no:-000308				
	By EMP-Mursalim Ansari	Payment	PAY/10017		16,447.00
	Being Salary paid for the month of March-22				
	chq no:-000309				
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10001	1,00,000.00	
	Being amount recived from MHPL Towrads				
	Funds tranfesr				
	Carried Over			3,92,493.10	2,49,846.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,493.10	2,49,846.00
14-Apr-22	By FEXP-Bank Charges <i>Being amount debited from Bank</i>	Payment	PAY/10018		2.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towards Charges</i>	Payment	PAY/10019		0.18
	By FEXP-Bank Charges <i>Being amount debited to Bank charges</i>	Payment	PAY/10020		0.18
20-Apr-22	By SP-MN Science And Technology Park Private Limited <i>being amount credited to MN Science and technology towards maintenance charges for the month of Jan,feb,march,april-22 chq no:-000300</i>	Payment	PAY/10021		88,932.00
	To USL-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads Funds tranfers</i>	Receipt	REC/10002	2,00,000.00	
21-Apr-22	By SUP-Hi Tech Power Enterprises <i>Being chq issued to HI Tech Power Enterries towards Purchase of Electrical vide po no:-86950 date:-16-3-22 chq no:-000312</i>	Payment	PAY/10022		1,23,000.00
	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Suppply for Constrution Purpose vide date:-07/4/22 to 13/04/22 chq no;-000313</i>	Payment	PAY/10023		500.00
	By (as per details) DW-Mohammed Khudoos TDS-1% Contract <i>Being amount credited to Mohammed Khudoos towrads Borewell Pipe Fixing vide date:-07-4-22 to 13-4-22 chq no:-000315</i>	Payment 700.00 Dr 7.00 Cr	PAY/10024		693.00
	By (as per details) DW-B Suresh TDS-1% Contract <i>Being amount credited to B Suresh towrads Borewell electrical Connection date:-07-4-22 to 13-4-22 chq no:-000316</i>	Payment 700.00 Dr 7.00 Cr	PAY/10025		693.00
	By (as per details) DW-Vasanthi Construction & Developer TDS-1% Contract <i>Being amount credited to Vasanthi construction Developer towrads Transformer slab bar bending and shuttering work date:-07/04/22 to 13/04/22 chq no;-000318</i>	Payment 2,475.00 Dr 25.00 Cr	PAY/10026		2,450.00
	By (as per details) EUC-Seker Reddy TDS-2% Contract <i>Being chq issued to Seker Reddy towrads Crain For Container Shifting vide date;-7-4-22 to 13-4-22 chq no:-000415</i>	Payment 808.00 Dr 16.00 Cr	PAY/10027		792.00
	Carried Over			5,92,493.10	4,66,908.36

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,493.10	4,66,908.36
21-Apr-22	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract Being chq issued to Vasanthi Construction Developer towards Male Helper & Female Helper vide date:-7-4-22 to 13-4-22 chq no: -000320	Payment 5,000.00 Dr 50.00 Cr	PAY/10028		4,950.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract Being chq issued to Vasanthi Construction And Developers towards Cement Bricks date:-7-4-22 to 13-4-22 chq no:-000321	Payment 47,600.00 Dr 476.00 Cr	PAY/10029		47,124.00
22-Apr-22	By FEXP-Bank Charges Being amount debited to Bank chatrges	Payment	PAY/10030		2.00
	By FEXP-Bank Charges Being debited from Bank towards bank charges	Payment	PAY/10031		0.18
	By FEXP-Bank Charges Being amount debited to	Payment	PAY/10032		0.18
23-Apr-22	By SUP-Vaishnavi Aegncies Being amount credited to Vaishnavi Argncies towards Steel 6mm vide bill no: -3467/15-3-22 po no:-86071/28-2-22 scai id : -101734 chq no:-000322	Payment	PAY/10033		47,672.00
	By SUP-Premier Engineering Corporation Being amount credited to Premier Engineering towards Electrical VIde bill no: -SAL/21-22/1831 Date:-22/3/22 po no: -86370 date:-28,2,22 scan id:-101768 chq no:-00323	Payment	PAY/10034		17,407.00
	By (as per details) CONT-K Ramulu TDS-1% Contract Being chq issued k Ramulu Towrads Cellar Excavation work vide chq no:-000324	Payment 52,543.00 Dr 525.00 Cr	PAY/10035		52,018.00
	To USL-JMKGEC Realtors Pvt Ltd Being amount recived from JMK Towrads Funds tranfers	Receipt	REC/10003	5,00,000.00	
	By (as per details) DW-T.Kurmanna TDS-1% Contract Being ch qissued to T Kurmanna towards Slab Casting,BoreWell fixing,Labour Qrts vide vide date:-07/4/22 to 13/04/22 chq no: -0000325	Payment 9,132.00 Dr 91.00 Cr	PAY/10036		9,041.00
	Carried Over			10,92,493.10	6,45,122.72

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,493.10	6,45,122.72
23-Apr-22	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being chq issued to Vasanthi Constructions and Developers towards Male Hepler & Female Helper vide date:-14-4-2022 to 20-4-22 chq nO;-000326</i>	Payment 7,950.00 Dr 80.00 Cr	PAY/10037		7,870.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount credited to Vasanthi Constructions And Developers towards Roba sand & Cement Bricks vide date:-14-4-22 to 20-4-22 vide chq no:-000327</i>	Payment 44,400.00 Dr 444.00 Cr	PAY/10038		43,956.00
	By (as per details) EUC-Saggu Srisailam TDS-2% Contract <i>Being chq issued to Saggu Srisailam towards Soil filling And Leveling Inside and outside the Labours vide date:-14-4-22 to 20-4-22 chq no:-000328</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10039		2,744.00
	By OE-Water Supply <i>Being chq issued to Vijay towards Water tank supply vide date:-14-4-22 to 20-4-22 chq no:-000329</i>	Payment	PAY/10040		1,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towards Curing in labour Qrts,Soil Filling and Leveling in Labours Qrts vide date:-14-4-22 to 20-4-2022 chq no:-000330</i>	Payment 6,286.00 Dr 63.00 Cr	PAY/10041		6,223.00
	By SP-Summit Sales LLP Logistics <i>Being chq issued to SLLP-Logistics towards Against credit balnces vide chq no;-000334</i>	Payment	PAY/10042		10,435.00
4-May-22	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount credited to Vasanthi Constructions And Developers towards Male Helper 5 members & Female Helper vide date:-21-4-22 to 27-4-22 chq no;-000336</i>	Payment 11,550.00 Dr 116.00 Cr	PAY/10043		11,434.00
	By (as per details) CONT-K Ramulu TDS-1% Contract <i>being chq issued to K Ramulu (Advances) towards Excavation Of LAB Spaces vide date:-26-3-222 to 31/3/22 chq no:-000337</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10044		29,700.00
	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Suppuly for Consruction Purpose vide date:-21-4-22 to 27-4-22 chq no;-000338</i>	Payment	PAY/10045		500.00
	Carried Over			10,92,493.10	7,58,984.72

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,493.10	7,58,984.72
4-May-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towards Curing Labour Qrts Vechical counting And Taking photo vide date:-21-4-22 to 27-4-22 chq no:-000339</i>	Payment 6,781.00 Dr 68.00 Cr	PAY/10046		6,713.00
5-May-22	By SP-Sachin <i>Being amount credited to Sachin towards Purchasing Of Used Generator vide date:21 -4-22 CHQ NO:-000342</i>	Payment	PAY/10047		1,00,000.00
	By EMP-Mursalim Ansari <i>Being staf salary paid to Ansari for the month of April-22 chq no:-000341</i>	Payment	PAY/10048		19,475.00
7-May-22	By OE-Water Supply <i>Being chq issued to D Vijay Towards Water Supply for Constrution Purpose vide date: -28-4-22 to 4-5-22 chq nO:-000344</i>	Payment	PAY/10049		5,000.00
	By (as per details) CONT-K Ramulu TDS-1% Contract <i>being chq issued to K Ramulu (Advances) towards Excavation Of LAB Spaces vide date:-26-3-222 to 4/5/22 chq no:-000345</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10050		29,700.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towards Curing Labour Qrts Vechical counting And Taking photo vide date:-28-4-22 to 4-5-22 chq no:-000346</i>	Payment 5,197.00 Dr 51.97 Cr	PAY/10051		5,145.03
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount credited to Vasanthi Constructions And Developers towards Male Helper 7 members & Female Helper vide date:-28-4-22 to 04-5-22 chq no:-0000347</i>	Payment 8,750.00 Dr 88.00 Cr	PAY/10052		8,662.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount credited to Vasanthi Constructions And Developers towards Cement Bages 20 Sri Rama Steel Traders date:-28-4-22 to 04-5-22 chq no:-000349</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10053		5,346.00
	By (as per details) TDS-2% Contract SIP-TDS <i>Being tds Paid CHQ NO:-000353</i>	Payment 1,150.00 Dr 34.00 Dr	PAY/10054		1,184.00
	Carried Over			10,92,493.10	9,40,209.75

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,493.10	9,40,209.75
7-May-22	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>Being tds Piad for the month of April-22 chq no:-000352</i>	Payment 2,553.00 Dr 455.00 Dr 45.00 Dr	PAY/10055		3,053.00
8-May-22	By FEXP-Bank Charges <i>Being amount debited towrads Bank charges</i>	Payment	PAY/10056		2.00
	By FEXP-Bank Charges <i>Being amount debited towrads Bank charges</i>	Payment	PAY/10057		0.18
	By FEXP-Bank Charges <i>Being amount debited from Bank Towrads Bank charges</i>	Payment	PAY/10058		0.18
14-May-22	By SP-MN Science And Technology Park Private Limited <i>being amount credited to MN Science and technology towards maintenance charges for the month of april2022 against invoice bill no;-MNST/22-23/0103 date:-11.5.22 chq no:-000355</i>	Payment	PAY/10059		22,233.00
	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being amount credited to Kurmanna towrads Curing Labour Qrts Dreessing septic tanks vide date:-05/5/22 to 11/5/22 chq no:-000357</i>	Payment 7,326.00 Dr 73.00 Cr	PAY/10060		7,253.00
	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Supply for Constrution Purpose vide date:-05/5/22 to 11/5/22 chq no:-000359</i>	Payment	PAY/10061		500.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount credited to Vasanthi Constructions And Developers Towrads Annexure C & Cement Blocks Cement date:-5-5-22 to 11-5-22 chq no:-000360</i>	Payment 19,418.00 Dr 194.00 Cr	PAY/10062		19,224.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being amount credited to Vasanthi Constructions And Developers towrads Male Helper 19 members vide date:-000361 date:-5--5-22 to 11-5-22 chq no:-000361 Annexure A</i>	Payment 23,050.00 Dr 231.00 Cr	PAY/10063		22,819.00
	Carried Over			10,92,493.10	10,15,294.11

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,493.10	10,15,294.11
14-May-22	By (as per details) EUC-Saggu Srisailam TDS-2% Contract <i>Being chq issued to Saggu Srisailam towards JCB For Labour Qrts Septic Tank Excavation vide date:-05/5/22 to 11/5/22 Chq no:-000362</i>	Payment 1,600.00 Dr 32.00 Cr	PAY/10064		1,568.00
	By CONT-K Ramulu <i>being chq issued to K Ramulu (Advances) towards Excavation Of LAB Spaces vide date:-26/3/22 to 11/5/22 chq no;-000363</i>	Payment	PAY/10065		30,000.00
	By EMP-Mursalim Ansari <i>Being chq issued to Ansar towards Other Allownaces for the month of April-22 Chq no;-000364</i>	Payment	PAY/10066		399.00
	By Open Card -MD Mursalim Ansari <i>Being chq issued to Mursalim Ansari towards Washer Screw And Pana For Labour Qrts AC Sheet fIXING date:-05/5/22 to 11/5/22 chq no:-000365</i>	Payment	PAY/10067		414.00
16-May-22	By Electricity Connection Charges <i>Being chq issued to TSSPDCL Towards Electricity Connection Charges vide date:-14.5.22 chq no:-000366</i>	Payment	PAY/10068		2,25,447.00
	To USL-SDNMKJ Realty Pvt Ltd <i>Being amount credited From SDNM Towards Funds tranfers</i>	Receipt	REC/10004	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount credited to JMKG Towards Funds tranfers</i>	Receipt	REC/10005	5,00,000.00	
17-May-22	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10069		2.00
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10070		2.00
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10071		50.00
	By FEXP-Bank Charges <i>Being amount bank chargesa</i>	Payment	PAY/10072		4.50
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10073		4.50
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10074		0.18
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10075		0.18
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10076		0.18
	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10077		0.18
	Carried Over			20,92,493.10	12,73,185.83

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	12,73,185.83
21-May-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towrads Curing Labour Qrts Vechical counting And Taking photo vide date:-12-5-22 to 18-5-22 chq:-000368</i>	Payment 10,395.00 Dr 10.00 Cr	PAY/10078		10,385.00
	By (as per details) EUC-P Shekar Reddy TDS-2% Contract <i>Being amount credited to P Shekar Reddy Towrads 15KVA Generator Shifting Near By Labour Qrts vide chq no:-000369 date:-12-5-22 to 18-5-22</i>	Payment 800.00 Dr 16.00 Cr	PAY/10079		784.00
	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Suppuly for Constrution Purpose vide date:-12/5/22 to 18/5/22 chq nop;-000370</i>	Payment	PAY/10080		500.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being chq issued to Sakeena towrads First Labour Qrts AC Sheet Fixed vide date:-09-5-22 to 10-5-22 chq no:-000371</i>	Payment 6,580.00 Dr 66.00 Cr	PAY/10081		6,514.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being chq issued to Vasanthi Construction And Developers towrads Annexure C Cement Blocks QT :-700 vide date:-12-5-22 to 18-5-22 chq no:-000372</i>	Payment 21,700.00 Dr 217.00 Cr	PAY/10082		21,483.00
	By Electrical-URD <i>Being chq issued to MD Mursalim Ansari Towrads Clamp 100piece For Electrical Use Purpose In first Labour Qrts vide date:-12/5/22 to 18/5/22chq no;-000373</i>	Payment	PAY/10083		250.00
	By SUP-Summit Sales LLP <i>Being chq issued to SLLP Towrads Aganist Credit Balances vide date:-21-5-22</i>	Payment	PAY/10084		35,674.00
	By SUP-Summit Sales LLP <i>Being chq issued to SLLP Towrads Against Credit Balances chq no:-000375</i>	Payment	PAY/10085		40,017.00
28-May-22	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being chq issued to Vasanthi Construction And Developers towrads Annexure C Cement PPC 20 Bags from SRI Rama Steel Traders vide bill;-278/23/5/22 date;19-5-22 to 25-5-22 chq no:-000376</i>	Payment 15,312.00 Dr 153.00 Cr	PAY/10086		15,159.00
	Carried Over			20,92,493.10	14,03,951.83

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	14,03,951.83
28-May-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towrads Curing Labour Qrts Soil Filling And Compaction vide date:-19-5-22 to 25-5-22 chq:-000377</i>	Payment 6,237.00 Dr 62.00 Cr	PAY/10087		6,175.00
	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Suppily for Consruction Purpose vide date: -19/5/22 to 25/5/22 chq no:-000378</i>	Payment	PAY/10088		1,000.00
31-May-22	By (as per details) SP-Rajeev Vichare TDS-10% Professional Charges <i>Being chq issued to Rajeev Vichare towrads Electrical Consultancy for the month of May -22 chq no;-000379</i>	Payment 30,000.00 Dr 3,000.00 Cr	PAY/10089		27,000.00
3-Jun-22	By FEXP-Bank Charges <i>Being amount bank charges</i>	Payment	PAY/10090		2.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10091		0.18
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10092		0.18
4-Jun-22	By (as per details) EUC-Saggu Srisailam TDS-2% Contract <i>Being chq issued to Saggu Srisailam Towrads JCB Used For RCC Bed Dressing Purpose vide dateL;-26-5-22 to 1-6-22 chq no:-000385</i>	Payment 3,200.00 Dr 64.00 Cr	PAY/10093		3,136.00
6-Jun-22	By EMP-Mursalim Ansari <i>Being Salary paid for the month of May-22 chq no:-000380</i>	Payment	PAY/10094		20,361.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>BeingBeing amount credited to Kurmanna towrads Curing Labour QRTS RCC Bed Dressing vide date:-25-5-22 to 1-6-22 chq: -000381</i>	Payment 8,316.00 Dr 83.00 Cr	PAY/10095		8,233.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towrads Both Labour Qrts Bathroom slab Casting vide date:- 25-5-22 TO 1/6/22 chq:-000382</i>	Payment 2,178.00 Dr 21.00 Cr	PAY/10096		2,157.00
	Carried Over			20,92,493.10	14,72,016.19

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	14,72,016.19
6-Jun-22	By (as per details) CONT-S Kanna Reddy TDS-1% Contract <i>Being amount credited to Kurmanna towards Fisrt Labour Qrts Electrival vide date:16-5 -2 2 to 17/5/22 chq:-000383</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10097		4,950.00
	By Open Card -MD Mursalim Ansari <i>Being amount credited to Mursalim Ansari towards MCB PVC BOX WASER AND NET LOACAL & Both Labour Qrts Door Fixing chq no:-000384</i>	Payment	PAY/10098		7,390.00
	By SP-Tata AIG General Insurance Company Limited <i>Being chq issued to Tata Aig Health Towrads Insurances Policy For the Year 2022- 2023 chq no:-000386</i>	Payment	PAY/10099		4,518.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towards Charges</i>	Payment	PAY/10100		2.00
7-Jun-22	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges SIP-TDS <i>Being TDS Paid for the month of May-22 chq no:-000389</i>	Payment 1,910.00 Dr 504.00 Dr 3,001.00 Dr 81.00 Dr	PAY/10101		5,496.00
	By SUP-Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards Carpentry vide bill no;-3 date;-8/4/22 po no;-86925 date;-16/3/22 scan id:-108600 chq no:-000399</i>	Payment	PAY/10102		2,690.00
	By SUP-Summit Sales LLP <i>Being amount credited to SLLP Towrads Electrical Wires vide bill no;-23411 date;-30 -4-22 po no:-87713 date:-25-4-22 scan id: -108659 chq no:-000398</i>	Payment	PAY/10103		14,294.00
	By SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towards Plumbing Vide bill no;-PS/22-23/116 Date:-10-5-22 videpo no:-87900 date:-20/4 /22 scan id:-108652 chq no;-000397</i>	Payment	PAY/10104		8,662.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towards Charges</i>	Payment	PAY/10105		0.18
	By FEXP-Bank Charges <i>Being amount debited from Bank towards Charges</i>	Payment	PAY/10106		0.18
11-Jun-22	By EMP-Mursalim Ansari <i>Being other allownaces paid for the month of May-22 vchq:-000391</i>	Payment	PAY/10107		399.00
	Carried Over			20,92,493.10	15,20,417.55

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	15,20,417.55
13-Jun-22	By Open Card -MD Mursalim Ansari <i>Being chq issued to Mursalim A nsari towrads 75mm pvc tee and P Trap vide from Date:-2/6/22 to 8/6/22 chq nO;-000392</i>	Payment	PAY/10108		851.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being chq issued to Vasanthi Constructions And Developers towrads Cement bags 10 vide date:-2/6/22 TO 8/6/22 CHQ NO: -000393</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10109		3,465.00
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being chq issued to Mohammed Nadeem towards Bath labolur Qrts Bathroomm Pumbing vide date:-2/6/22 to 8/6/22 chq no; -000394</i>	Payment 3,713.00 Dr 37.00 Cr	PAY/10110		3,676.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna torwds Curing Labour QRTS AC Sheet Shifting Plumbing materital from :-2/6/22 to 8/6/22 chq no;-000395</i>	Payment 6,237.00 Dr 62.00 Cr	PAY/10111		6,175.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towrads Septic Tank Slab Casting vide date:-2/6/22 to 8/6/22 chq no;-000396</i>	Payment 2,079.00 Dr 21.00 Cr	PAY/10112		2,058.00
14-Jun-22	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10113		2.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10114		0.18
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10115		0.18
15-Jun-22	By SP-MN Science And Technology Park Private Limited <i>being amount credited to MN Science and technology towards maintenance charges for the month of aJune-22 against invonce bill no;-MNST/22-23/0169 date:-10/6/22 chq no:-000400</i>	Payment	PAY/10116		22,233.00
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads Professional services vide bill nO; -SA2223009 Date:-1/5/22 chq no:-000408</i>	Payment	PAY/10117		3,774.00
	Carried Over			20,92,493.10	15,62,651.91

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	15,62,651.91
15-Jun-22	By SUP-Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards Electrical vide bill no:EE2223-0057 Date:-30/4/22 po no:-87873 date:-30/4/22 scan id:-109791 chq no:-000409</i>	Payment	PAY/10118		3,568.00
	By SUP-Andhra Pumps & Motors <i>Being amount credited to Andhra Pumps & Motors towards Plumbing vide bill no:B4413 Date:-22/3/22 po no:-86369/28-2-22 scan id:-109961 chq no:-000410</i>	Payment	PAY/10119		82,839.00
	By SUP-Summit Sales LLP <i>Being amount credited to SLLP Towards Electrical Vide bill no:-23785/24-5-22 po no;-88398 date:-18/5/22 scan id;-108653 CHQ NO:-000411</i>	Payment	PAY/10120		1,366.00
	By ECARD-D Shiva Shankar <i>Being amount credited to SLLP-Common Expenses towards Shiva shankar towards Aganst credit Balnces chq no:-000412</i>	Payment	PAY/10121		2,432.00
	By SP-Ajay Mehta <i>Being amount credited to Ajay Mehta Towards Against Credit Balnces vide chq No;-000413</i>	Payment	PAY/10122		5,820.00
	By SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP-Common Expenses towards Shiva shankar towards Raj co stamp vide date:-10/6/22 chq no:-000414</i>	Payment	PAY/10123		2,716.00
	By Open Card -MD Mursalim Ansari <i>Being amount credited to Mursalim Ansari towards Water tap for Bathroom and I Pipe Clamp Screw vide date:-9/6/22 to 15/6/22 date:-17/6/22 chq no;-000419</i>	Payment	PAY/10124		2,175.00
18-Jun-22	By FEXP-Bank Charges <i>Being amount debited from Bank towards Charges</i>	Payment	PAY/10125		2.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towards Charges</i>	Payment	PAY/10126		0.18
	By FEXP-Bank Charges	Payment	PAY/10127		0.18
20-Jun-22	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being chq issued to Sakeena towards Second Labour Qrts AC Sheet Fixed vide date:-04/6/22 to 6/6/22 chq no:-000416</i>	Payment	PAY/10128		6,514.00
				6,580.00 Dr	
				66.00 Cr	
	Carried Over			20,92,493.10	16,70,084.27

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	16,70,084.27
20-Jun-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna torwds Excavation Of Pipe Placing For Plumbing Materital from :-9/6/22 TO 15/6/2022 chq no:-000417 date:-17/6/22</i>	Payment 5,197.00 Dr 52.00 Cr	PAY/10129		5,145.00
	By (as per details) CONT- Bandla Yadagiri TDS-1% Contract <i>Being amount credited to Bandla Yadagiri towrads Second Labour Qrts Electrical Work Done cvide date:-14/6/22 to 16/6/22 chq no: -000418</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10130		4,950.00
	To EMP-Mursalim Ansari <i>Being amount Reversel 000303 chq no</i>	Receipt	REC/10006	399.00	
23-Jun-22	By SIP-GST <i>Being amount chq issued to GST towrads For the month of March-22 chq n o:-000420</i>	Payment	PAY/10131		500.00
28-Jun-22	By (as per details) CONT-Myla Lalitha On A/C TDS-1% Contract <i>Being amount credited to Myla Lalitha towrads Two Labour Qrts Door Paingts Including Bathroom door vide date:-16/6/22 to 22/6/22 chq no:-000421</i>	Payment 3,828.00 Dr 38.00 Cr	PAY/10132		3,790.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount credited to Kurmanna towrads Footing Marking And D ressing Work Cleaning work in Bathroom vehical vide date:-16/6/22 to 22/6/22 vide date:-23/6/22 chq no:-000422</i>	Payment 6,781.00 Dr 67.00 Cr	PAY/10133		6,714.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being chq issued to TDS For the month of June-22 chq no:-000423</i>	Payment 585.00 Dr 446.00 Dr 1,000.00 Dr	PAY/10134		2,031.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10135		2.00
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10136		0.18
	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Charges</i>	Payment	PAY/10137		0.18
30-Jun-22	By SUP-Vaishnavi Aegncies <i>Being chq issued to Vaishnavi towrads Against Credit Balances chq no:-000430</i>	Payment	PAY/10138		3,304.00
	Carried Over			20,92,892.10	16,96,520.63

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,892.10	16,96,520.63
1-Jul-22	By EMP-Mursalim Ansari <i>Being chq Ansari Towards Salary for the month of July-22 chq no:-000429</i>	Payment	PAY/10139		20,361.00
6-Jul-22	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being chq issued to Aaron Associates on A /C Towards Total Sation Block Marking At Site Vide date:-23/6/2022 to 29/6/2022 chq no:-000424</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10140		3,920.00
	By (as per details) EUC-Saggu Srisailam TDS-2% Contract <i>Being chq issued to Saggu srisailam towards Old Gate Breaking And Footing Excavation Work vide date:_23/6/22 to 29/6 /22 chq no:-000425</i>	Payment 1,600.00 Dr 32.00 Cr	PAY/10141		1,568.00
	By (as per details) CONT-Mohammad Nadeem TDS-1% Contract <i>Being chq issued to Nadeem towards Septic Tank Connection To Small 50 KL WC and Tap Point vide date:-23/6/22 to 29/6/22 chq no:-000426</i>	Payment 7,400.00 Dr 74.00 Cr	PAY/10142		7,326.00
	By Open Card -MD Mursalim Ansari <i>Being amount credited to MD Mursalim Ansari towards Spring Wire For electrical In labour Qrts & Two Rod Cutting Wheel For Cutting old Gate vide date:-16/6/22 to 29//6 /22 chq no:-000427</i>	Payment	PAY/10143		650.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being chq issued to Kurmanna towards RCC Bed And Footing Breaking At site vide date:-23/6/22 to 29/6/22 chq no:-00428</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10144		39,600.00
	By DW-T.Kurmanna <i>Being chq issued to Kurmanna towards Old Gate Footing and Column Casting Building Marking And Fixing Kadis videdate:-23/6/22 to 29/6/22 chq no:-000428</i>	Payment	PAY/10145		7,821.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10146		2.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10147		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10148		0.18
7-Jul-22	By SP-Darapaneni & CO <i>Being amount credited to Darapaneni & Co towards Professional Fee vide bill nO;-1 date:-13//6/22 chq no :-000431</i>	Payment	PAY/10149		2,700.00
	Carried Over			20,92,892.10	17,80,468.99

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,892.10	17,80,468.99
15-Jul-22	By SP-MN Science And Technology Park Private Limited <i>being amount credited to MN Science and technology towards maintenance charges for the month of aJuly-22 against invoice bill no;-MNST/22-23/0233 date:-1.7.22 chq no;-000443</i>	Payment	PAY/10150		22,233.00
	By GST Payable <i>Being chq issued to GST For the month of May-22 chq no:-000432</i>	Payment	PAY/10151		2,400.00
16-Jul-22	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being chq issued to Kurmanna towrads RCC Footing Breaking vide date :-23.6.22 to 29.6.22 chq no:-000434</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10152		4,116.00
	By (as per details) DW-Mohammad Imtiyaz TDS-1% Contract <i>Being chq issued to Mohammad Imtiyaz towrads Old Gate Two Footing And Column Bar Bending vide date:-30.6.22 to 6.7.22 chq no:-000435</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10153		3,465.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being chq issued to Kurmanna towrads RCC BED And Footing Breaking At site on a/c vide date:-7.7.22 to 13.7.22 chq n0:-000437</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10154		19,800.00
	By (as per details) EUC-T Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna Towrads JCB Dressing Work vide date:-7.7.22 to 13.7.22 chq no:-000438</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10155		2,376.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towrads Level Marking At Site Material shifting vid edate:-7.7.22 to 13.7.22 chq no;-000439</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10156		4,158.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being chq issued to Nelli Krishna towrads Old Gate Column Plastering Work vide date:-30.6.22 to 6.7.22 chq no:-000440</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10157		2,475.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towrads Old GATE Footing And Column Casting Material vide date:-30.6.22 to 6.7.22 chq no:-000441</i>	Payment 6,850.00 Dr 69.00 Cr	PAY/10158		6,781.00
	Carried Over			20,92,892.10	18,48,272.99

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,892.10	18,48,272.99
16-Jul-22	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being chq issued to Kurmanna towrads RCC Bed And Footing Breaking At Site vid edate: -30.6.22 to 6.7.22 chq no:-000437</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10159		19,800.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being chq issued to Kurmanna towrads RCC Bed And Footing breaking at site vide datye: -30.6.22 to 6.7.22 chq no:-000442</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10160		19,800.00
	By EMP-Mursalim Ansari <i>Being other allownaces paid for the month of June-22 chq no:-000445</i>	Payment	PAY/10161		399.00
17-Jul-22	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10162		2.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10163		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10164		0.18
20-Jul-22	By ECARD-Raghu Open Card <i>Being chq issued to SLLP Open card towrads Raghu Open card towrads Purchase Of RCC Rings chq no:-000446</i>	Payment	PAY/10165		9,000.00
	By SP- National Sercuties Depository Limited <i>Being chq issued to National Securities Depository Limited Towrads NSDL Issuer Admission Fees/Sees Security Deposit vide chq no:-000447</i>	Payment	PAY/10166		22,125.00
	By (as per details) CONT-K Ramulu TDS-1% Contract <i>Being chq issued to Ramulu towrads Excavation Of Lab Spaces vide date:-14.7. 22 to 20.7.22 chq no:-000450</i>	Payment 1,59,646.00 Dr 1,596.00 Cr	PAY/10167		1,58,050.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10168		2.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10169		2.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10170		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10171		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10172		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10173		0.18
	Carried Over			20,92,892.10	20,77,454.07

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,892.10	20,77,454.07
22-Jul-22	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10174		2.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10175		2.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10176		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10177		0.18
23-Jul-22	To USL-SDNMKJ Realty Pvt Ltd <i>Being amount recived from SDMNK Towrads Funds tranfers</i>	Receipt	REC/10007	10,00,000.00	
	By SUP-Hi Tech Power Enterprises <i>Being chq issued to Hi Tech Power Enterrises Towrads Against Credited chq no: -000452</i>	Payment	PAY/10178		1,24,800.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towrads Sil Filling Front of Labour vide date:-14.7.22 to 20.7.22 chq nO;-000451</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10179		6,237.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being amount credited to Kurmanna towrads JCB use For Old Gate Column Refixing work vide date:-14.7.22 to 20.7.22 chq no: -000448</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10180		2,352.00
	By OE-Electricity Supply <i>Cheque no:000449 Being cheque issued to TSSPDCL towards Electricity bill for the month of Jun-22</i>	Payment	PAY/10181		1,657.00
	By SUP-Premier Engineering Corporation <i>Being amount Chq issued to Premier engineering towrads Gloster AL Conduct vide bill no:-SAL/22-23/0419 date:-4.7.22 po no:-89567 date:-29.6.22 scan id:-11388 chq nO;-000453</i>	Payment	PAY/10182		52,958.00
	By SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towrads 32MM GI Plumbing vide bill no:-PS /22-23/268 date:-21.7.22 po no;-89163 date: -7.6.22 chq no;-000454 scan id;-113904</i>	Payment	PAY/10183		4,299.00
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10184		0.18
	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10185		0.18
26-Jul-22	By FEXP-Bank Charges <i>being bank charges hdfc</i>	Payment	PAY/10186		2.00
	Carried Over			30,92,892.10	22,69,763.79

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,892.10	22,69,763.79
26-Jul-22	By FEXP-Bank Charges <i>Being amount debited towards Bank charges</i>	Payment	PAY/10187		0.18
	By FEXP-Bank Charges <i>Being amount debited towards Bank charges</i>	Payment	PAY/10188		0.18
30-Jul-22	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being chq issued to N Krishna towards Old Gate Column Plastering and Between two Column vide date:-21.7.22. to 27.7.22 chq no:-000455</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10189		2,376.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towards CC Rring loading and unloading between column excavation vide date:-21.7.22 to 27.7.22 chq no:-000456</i>	Payment 6,850.00 Dr 69.00 Cr	PAY/10190		6,781.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being chq issued to Kurmanna towards JCB Use for Column Arrangement And Soil Filling date:-000457 date:-21.7.22 to 27.7.22</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10191		2,352.00
2-Aug-22	By OERD-Permit Fees & Charges 18% <i>BEING CH NO 000460 ISSUE TOWARDS PROVISIONAL FIRE NOC GVI MAIN BUILDING AND CHEMICAL STORE PAID TO PREMIER ENGINEERING CONSULTANTS.</i>	Payment	PAY/10192		1,72,250.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being CH no. 000459 issued towards TDS Dues for the month of July 22</i>	Payment 3,021.00 Dr 675.00 Dr 250.00 Dr	PAY/10193		3,946.00
	By FEXP-Bank Charges <i>Being Amount debited towards New Chq book</i>	Payment	PAY/10194		300.00
	By FEXP-Bank Charges <i>Being Amount debited towards New Chq book</i>	Payment	PAY/10195		27.00
	By FEXP-Bank Charges <i>Being Amount debited towards New Chq book</i>	Payment	PAY/10196		27.00
4-Aug-22	By EMP-Mursalim Ansari <i>BEING CH NO 000462 ISSUED TOWARDS MURSALIM ANSAI TOWARDS SALARY FOR THE MONTH OF JULY22</i>	Payment	PAY/10197		18,590.00
	Carried Over			30,92,892.10	24,76,413.15

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,892.10	24,76,413.15
4-Aug-22	By FEXP-Bank Charges <i>Being amount debited towards Bank charges for RTGS/NEFT</i>	Payment	PAY/10198		10.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10199		0.90
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10200		0.90
5-Aug-22	By SIP-TDS <i>BEING CHNO. 000463 ISSUED TOWARDS TDS INTEREST FOR Q1 AY 2023-24.</i>	Payment	PAY/10201		576.00
6-Aug-22	By SUP-Summit Sales LLP <i>Being amount credited to SSLLP Towards Aganist Credited chq nO;-000464</i>	Payment	PAY/10202		48,533.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq issued to Kurmanna towards Dewatering Day and Night Water Filling Labour date:-28.7.22 to 03/8/22 chq no:-000465</i>	Payment 7,950.00 Dr 80.00 Cr	PAY/10203		7,870.00
	By Open Card -MD Mursalim Ansari <i>Being chq issued to Ansari towards MS Clamps 2 Two Numbers and MS Clamps 2 1 /2 Tape vid date:-28/7/22 to 3/8/22 chq no:-000466</i>	Payment	PAY/10204		270.00
	By SUP-Sri Tirumala Hume Pipes <i>Being chq issued to Sri Tirumala Hume Pipes Towards Cement Hume Pipes (Adavnce 100%) po no:-90691 reg :-195051 chq no:-000468</i>	Payment	PAY/10205		28,910.00
9-Aug-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10206		2.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10207		0.18
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10208		0.18
11-Aug-22	By SUP-Shubham Enterprises <i>Being Chno. 000469 issued to Shubham Enterprises Ref Inv no. SE/22-23/737</i>	Payment	PAY/10209		5,894.00
	By SUP-Summit Sales LLP <i>Being Chno. 000470 issued to Summit Sales LLP against Inv no. 24739, 24765 and 24735</i>	Payment	PAY/10210		67,343.00
13-Aug-22	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being Ch no. 000472 issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Sintex Box vide PO no. 90133/ 16.07.22</i>	Payment	PAY/10211		50,740.00
	Carried Over			30,92,892.10	26,86,563.31

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,892.10	26,86,563.31
13-Aug-22	By SP-MN Science And Technology Park Private Limited Payment <i>Being Ch no. 000473 issued to MN Science and Technology Park Pvt Ltd towards Maintenance charges for August22 Ref Bill No. MNST/22-23/0296 dT. 03/08/22</i>		PAY/10212		22,233.00
	By SUP-Premier Engineering Corporation Payment <i>Being Chno 000474 issued to Premier Engineering Corporation dues of Ref Inv no. SAL/22-23/0506 Dt. 22.07.22 Ref PO no. 90217/20.07.22 Scan ID 115942</i>		PAY/10213		4,307.00
	By SUP-Summit Sales LLP Payment <i>Being Ch no. 000475 issued to Summit Sales LLP dues Ref Inv no. 24870 Dt. 27.07.22.</i>		PAY/10214		6,195.00
	By SP-Summit Sales LLP Logistics Payment <i>Being Chno. 000476 issued to Summit sales LLP Logistics towards dues of Ref Inv no. SSLOG22-23/10373 Dt. 31.07.22 and SSLOG22-23/10261 Dt. 30-06-22.</i>		PAY/10215		3,334.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being chno 000477 issued to Summit Sales LLP Common Expenses dues Ref Inv no. SSCOM/22-23/10049 dT. 31--7-22.</i>		PAY/10216		17,735.00
	By (as per details) Payment DW-T.Kurmanna 7,400.00 Dr TDS-1% Contract 74.00 Cr <i>Being Ch no. 000478 issued to T. Kurmanna towaress Dewarering day and night, water filling labour Qrts tanks. Material shifting, leverl transfor at the site 04.08.22 to 10.08.22</i>		PAY/10217		7,326.00
	By (as per details) Payment EUC-T Kurmanna 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being ch no 000479 issued to T Kurmanna towards Two Tractor use for debris and soil shifting at site Period 07/07/22 to 13/07/22.</i>		PAY/10218		3,564.00
	By (as per details) Payment EUC-T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being Ch no000480 issued to T Kurmanna towards JCB Hire charges for debris and soil loading at tractor period 07/07/22 to 13/07/22</i>		PAY/10219		4,950.00
	By (as per details) Payment EUC-T Kurmanna 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being Chno. 000482 issued to T Kurmanna towards JCB Hire charges for pit excavation for dewatering purpose, Dressing work for wall precast period 04/08/22 to 10/08/22</i>		PAY/10220		2,376.00
	Carried Over			30,92,892.10	27,58,583.31

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,892.10	27,58,583.31
16-Aug-22	By EMP-Mursalim Ansari <i>Being Ch no. 000483 issued towards Mobile allowance for July 22</i>	Payment	PAY/10221		399.00
17-Aug-22	By OE-Electricity Supply <i>Being Ch No. 000484 issued to TSSPDCL towards Electricity charges for the period of 18/07/22 to 13/08/22 S.NO. 030803196 USC No. 113793169</i>	Payment	PAY/10222		14,321.00
19-Aug-22	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10223		2.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10224		2.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10225		0.18
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10226		0.18
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10227		0.18
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10228		0.18
20-Aug-22	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Cheque no. 000486 Being cheque issued to Kulkarni Consultants towards consultancy charges advance.</i>	Payment 1,84,235.00 Dr 15,613.00 Cr	PAY/10229		1,68,622.00
	By (as per details) SP- Au Fait International Engineering Studio TDS-10% Professional Charges <i>Ch no 000487 issued to Aufait International Engineering Studio towards 10% advance - Consultancy Charges</i>	Payment 1,32,465.00 Dr 11,226.00 Cr	PAY/10230		1,21,239.00
	To USL-SDNMKJ Realty Pvt Ltd <i>Being funds received from SDNMKJ Realty Pvt Ltd</i>	Receipt	REC/10008	5,00,000.00	
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Cheque no. 000489 issued to T Kurmanna towards Three Days Tractor used for shifting soil at site Period of 11/08/22 to 17/08/22</i>	Payment 7,900.00 Dr 158.00 Cr	PAY/10231		7,742.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Cheque no. 000492 issued to T Kurmanna towards Wall precase materila shifting from GVRG to GV one, Dewatering wall precase installation, footing and filling labour Qrts From 11/08/22 to 17/08/22</i>	Payment 8,450.00 Dr 85.00 Cr	PAY/10232		8,365.00
	Carried Over			35,92,892.10	30,79,276.03

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,92,892.10	30,79,276.03
20-Aug-22	By (as per details) DW-Sakeena TDS-1% Contract <i>Cheque no 000493 issued to Sakeena towards Old gate cutting and weilding from 11/08/22 to 17/08/22</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10233		2,475.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Chno. 000494 issued to Nelli Krishna towards old gate colomn plasing Bar bendind and shuttering between gate coloum beam From 11/08/22 to 17/08/22</i>	Payment 1,900.00 Dr 19.00 Cr	PAY/10234		1,881.00
22-Aug-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Cheque no. 000488 issued to T Kurmanna towaress Four days JCB use for soil exacation, Lvelling, Dozing and loading morran at tractor Period from 11/08/22 to 17 /08/22.</i>	Payment 20,000.00 Dr 400.00 Cr	PAY/10235		19,600.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Cheque no. 000490 issued to T Kurmanna towards Compressor used for breaking rock (south side for retaining wall purpose) From 11/08/22 to 17/08/22</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10236		4,116.00
	By SUP-Sharon Projects <i>Chequeno. 000499 issued towards advance to Sharon Projects Ref Inv no. 481/ 09.08.22</i>	Payment	PAY/10237		29,500.00
	By SP-M Power Electric Solutions <i>Cheque no. 000500 issued towards advance to MPower Electric Solutions Ref Inv no. MPES/21-22-511 / 08.08.22.</i>	Payment	PAY/10238		59,493.00
23-Aug-22	By Cash <i>Cheque no 000501 being cash withdrawn</i>	Contra	CON/10001		10,000.00
24-Aug-22	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10240		10.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10241		10.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10242		2.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10243		2.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10244		0.90
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10245		0.90
	Carried Over			35,92,892.10	32,06,366.83

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,92,892.10	32,06,366.83
24-Aug-22	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10246		0.90
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10247		0.90
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10248		0.18
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10249		0.18
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10250		0.18
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10251		0.18
30-Aug-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Cheque 000502 issued to T. Kurmanna towards wall precase installtion, Dewatering, Vlening and material shifting site, water filling ;abour Qrts tanks etc.,</i>	Payment 8,500.00 Dr 85.00 Cr	PAY/10252		8,415.00
1-Sep-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Cheque 000503 Being cheque issued to R Kurmanna towards Compressor used for losing footing soil from 18/08/22 to 24/08/22.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10253		2,058.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Cheque 000504 Being cheque issued towards South Side compound wall excavation, Dressing and PCC work Period of 18/08/22 to 24/08/22.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10254		19,800.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being Cheque no. 000505 issued to Aaron Associates towards Surveyor marked footing line at site for excavation purpose Ref Bill No. 26301 Dt 18/08/22 for the period of 18 /08/22 to 24/08/22.</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10255		3,920.00
	By OE-Weighment Charges <i>Being Cheque no. 000506 issued to Nadimpally Rama Venkata Srinivasa Raju dues of Sree Vani Weigh Bridge towards Weightment of RMC / Steel Period from 18 /08/22 to 24/8/22 Ref no. 695, 696 and 7988 etc</i>	Payment	PAY/10256		860.00
2-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10257		2.00
	Carried Over			35,92,892.10	32,41,424.35

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,92,892.10	32,41,424.35
3-Sep-22	By SP-Premier Engineering Consultants Payment <i>Being cheque no. 000508 issued to Premier Engineering Consultants towards consultancy charges to get provisional fire NOC for GV One, Turkapally. Ref inv no. 24 Dt. 01/09/22.</i>		PAY/10258		54,000.00
	By SP-MN Science And Technology Park Private Limited Payment <i>Being cheque no. 000509 issued to MN Science and Technology Park Pvt Ltd towards Maintenance charges for September 22 Ref Inv no. MNST/22-23/0357 Dt: 02/09/22.</i>		PAY/10259		22,233.00
	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Being Cheque no 000510 issued to Sri Vinayaka Stone Crushing Industry towards against credit balance Ref Inv no 163-2022-23 and 164-2022-23</i>		PAY/10260		42,735.00
	By FEXP-Bank Charges Payment <i>Being bank charges debited by bank</i>		PAY/10261		0.18
	By FEXP-Bank Charges Payment <i>Being bank charges debited by bank</i>		PAY/10262		0.18
5-Sep-22	By EMP-Mursalim Ansari Payment <i>Being cheque no. 000511 issued to Mursalim Ansari towards Salary for the month of August 2022</i>		PAY/10263		19,770.00
	To SP-MN Science And Technology Park Private Limited Receipt <i>Being NEFT Returned</i>		REC/10009	22,233.00	
6-Sep-22	By (as per details) Payment TDS-1% Contract 477.00 Dr TDS-2% Equipment Hire Charges 642.00 Dr TDS-2% Contract 383.00 Dr <i>Being Cheque no 000513 issued to TDS Dues for the month of August 22</i>		PAY/10264		1,502.00
	By TDS-10% Professional Charges Payment <i>Being cheque no 000514 issued to TDS challan for the month of August 2022.</i>		PAY/10265		28,481.00
	By (as per details) Payment JWUD-Labour Charges 4,000.00 Dr TDS-2% Contract 80.00 Cr <i>Being cheque no 000515 issued to Aaron Associates towards work of Column center line and footing marking period from 25/08/22 to 31/08/22</i>		PAY/10266		3,920.00
	By (as per details) Payment CONT-T Kurmanna On A/C 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being Cheque no. 000516 issued to T Kurmanna towards on A/C work of North Block Footing Excavation work for the period of 25/08/22 to 31/08/22</i>		PAY/10267		49,500.00
	Carried Over			36,15,125.10	34,63,565.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,125.10	34,63,565.71
6-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10268		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10269		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10270		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10271		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10272		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10273		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10274		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10275		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10276		0.18
7-Sep-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being cheque no 000517 issued to T. Kurmanna towards work of Kadri Fixed for center line marking, Borewell get out for repairing purpose, Vehicle counting, water filling labouf Qrts tanks etc., for the Period of 25/08/22 to 31/08/22</i>	Payment 7,950.00 Dr 80.00 Cr	PAY/10277		7,870.00
	By (as per details) CONT-Mohammad Nadeem TDS-1% Contract <i>Being cheque no 000518 issued to Mohammad Nadeem towards work of Monoblock pump fitting and borewell repairing work period of 25/08/22 to 31/08/22</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10278		2,475.00
	By (as per details) DW-Dharavath Devadasu TDS-1% Contract <i>Being cheque no. 000519 issued to Dharvath Devadasu towards work of 11KV fuse connection, borewell checking Period of 25/08/22 to 31/08/22</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10279		1,386.00
	By OE-Weighment Charges <i>Being cheque no 000521 issued to Nadimpally Rama Venkata Srinivasa Raju account of Sree Vani Weigh Bride dues for the period of 25/08/22 to 31/08/22</i>	Payment	PAY/10280		840.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10281		2.00
	Carried Over			36,15,125.10	34,76,145.79

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,125.10	34,76,145.79
7-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10282		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10283		0.18
	To TDS-10% Professional Charges <i>Being TDS 10% Professional Charges returned by bank.</i>	Receipt	REC/10010	28,481.00	
9-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10284		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10285		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10286		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10287		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10288		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10289		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10290		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10291		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10292		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10293		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10294		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10295		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10296		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10297		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10298		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10299		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10300		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10301		0.18
	Carried Over			36,43,606.10	34,76,160.31

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,43,606.10	34,76,160.31
10-Sep-22	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque 000522 issued to SSLLP Common Expenses towards Admin and Marketing Service Charges for Aug 22 Ref Inv no. SSCOM22-23/10073 Dt: 31-Aug-22</i>		PAY/10302		18,543.00
	By SP-Summit Sales LLP Logistics Payment <i>Being Cheque 000523 issued to Summit Sales LLP Logistics against Credit balance</i>		PAY/10303		2,083.00
	By SP-S Ravi Kumar Payment <i>Being cheque 000524 issued to S Ravi Kumar towards Professional fee towards updating of accounts for 14 years per year Rs 8500/- Ref Inv no. 5 Dt. 29/08/22</i>		PAY/10304		1,07,100.00
	By (as per details) Payment CONT-T Kurmanna On A/C 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being cheque 000525 issued to T Kurmanna towards advance for North side block footing excavation and dressing work per the Period of 01/09/22 to 07/09/22</i>		PAY/10305		49,500.00
	By (as per details) Payment DW-T.Kurmanna 7,125.00 Dr TDS-1% Contract 71.00 Cr <i>Being cheque 000526 issued to T Kurmanna towards work of Morrom vehicle counting, Dewatering at site, IVL Marking at site, Curing wall, Water filling labour Qrts tanks Period of 01/09/22 to 07/09/22</i>		PAY/10306		7,054.00
	By (as per details) Payment DW-Nimmakayala Srikanth 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being cheque 000527 issued to Nimmakayala Srikanth towards work of Submersible pump connection, Transformer fuse connection Period of 01/09/22 to 07/09 /22</i>		PAY/10307		693.00
	By (as per details) Payment DW-Nelli Krishna 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being cheque 000529 issued to Nelli Krishna towards work of Level marking at all site with motor Period of 01/09/22 to 07/09 /22</i>		PAY/10308		1,237.00
	By (as per details) Payment DW-Mohammed Nadeem 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being cheque 000530 issued to Maohammed Nadeem towards work of Borewell connection at site period of 01/09 /22 to 07/09/22</i>		PAY/10309		1,237.00
	Carried Over			36,43,606.10	36,63,607.31

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,43,606.10	36,63,607.31
13-Sep-22	By SP-Design Facility <i>Being Cheque 000531 issued to Design Facility towards Consultancy Charges to get Airport Authority NOC for GV 1 Project, Turkapally Ref Inv no. 027/DF/2022 Dt: 09 /09/2022</i>	Payment	PAY/10310		54,000.00
	To USL-SDNMKJ Realty Pvt Ltd <i>Being credited to SDNMKJ Realty Pvt Ltd towards funds received</i>	Receipt	REC/10011	5,00,000.00	
14-Sep-22	By OE-Electricity Supply <i>Being Ch No. 000532 issued to TSSPDCL towards Electricity charges for the period of 13/08/22 to 14/09/22 S.NO. 030803196 USC No. 113793169</i>	Payment	PAY/10312		13,215.00
	By TDS-10% Professional Charges <i>Being cheque 000533 issued to TDS Challan for the month of August 2022.</i>	Payment	PAY/10313		28,481.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10314		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10315		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10316		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10317		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10318		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10319		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10320		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10321		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10322		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10323		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10324		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10325		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10326		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10327		0.18
	Carried Over			41,43,606.10	37,59,316.75

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,606.10	37,59,316.75
14-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10328		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10329		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10330		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10331		0.18
15-Sep-22	By EMP-Mursalim Ansari <i>Being cheque 000534 issued to Mursalim Ansari towards other allowance/ mobile allowance for the month of August 2022.</i>	Payment	PAY/10332		399.00
	By SP-Y. Ravi Shankar <i>Being cheque 000535 issued to Y. Ravi Shankar towards fogging work done at site for the month of August 2022 Ref Inv no. 810 Dt: 10/09/22</i>	Payment	PAY/10333		980.00
	By SP-Geo Technologies <i>Being cheque 000536 issued to Geo Technologies towards Soil sam ples from Trial Pits, Lab testing and submission of Report for SBC Ref Inv no. 094/2022-23 Dt: 15/09/22</i>	Payment	PAY/10334		35,640.00
	By SP-MN Science And Technology Park Private Limited <i>Being cheque no. 000537 issued to MN Science and Technology Park Pvt Ltd towards Maintenance charges for September 22 Ref Inv no. MNST/22-23/0357 Dt: 02/09/22.</i>	Payment	PAY/10335		22,233.00
	By ECARD-Raghu Open Card <i>Being amount credited to Summit Sales LLP against credit balance of Raghu Open card Vide Chno. 000538</i>	Payment	PAY/10336		736.00
16-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10337		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10338		10.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10339		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10340		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10341		0.90
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10342		0.90
	Carried Over			41,43,606.10	38,19,319.63

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,606.10	38,19,319.63
17-Sep-22	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being cheque 000542 issued to Nelli Krishna towards work of Level marking for PCC at north side block with mortar, brickwork for coordinates Period from 08/09/22 to 14/09/22</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10343		2,475.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being cheque 000541 issued to Aaron Associates towards work of Surveyor marking for footing PCC for north side blocks and level marking at pole Period of 08/09/22 to 14/09/22</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10344		3,920.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being cheque 000543 issued to T Kurmanna towards Morrom Vehilce counting Dewatering at site, hdpe pipe laying level marking with surveyor at north block footings, curing of compound wall, level pole fixing etc Period from 08/09/22 to 14/09/22</i>	Payment 8,400.00 Dr 84.00 Cr	PAY/10345		8,316.00
	By (as per details) DW-Nimmakayala Srikanth TDS-1% Contract <i>Being cheque 000544 issued to Nimma Kayala Srikanth towards work of Power connection for Monoblock pump and Fuse connection from transformer Period from 08/09/22 to 14/09/22</i>	Payment 700.00 Dr 7.00 Cr	PAY/10346		693.00
	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being cheque 000545 issued to T Kurmanna towards work of Morrum shifting in tractors from GV one to Genome Valley Sites Total value Rs 160,800/- 50% from GV one and balance 50% from another Projects BRGV and GVRC etc., Period from 17/08/22 to 14/09/22</i>	Payment 80,400.00 Dr 1,608.00 Cr	PAY/10347		78,792.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10348		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10349		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10350		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10351		0.18
	Carried Over			41,43,606.10	39,13,519.99

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,606.10	39,13,519.99
17-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10352		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10353		0.18
18-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10354		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10355		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10356		0.18
19-Sep-22	By OERD-Permit Fees & Charges 18% <i>Being cheque 000547 issued to APCCA towards payment to TSPCB for Crescentia Labs CFE Fee</i>	Payment	PAY/10357		3,21,002.00
	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being cheque 000547 issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards advance for Electrical Fiber Box Vide PO No. 91804 Dt: 12/09/22</i>	Payment	PAY/10358		26,000.00
	To USL-SDNMKJ Realty Pvt Ltd <i>Being payment received from SDNMKJ Realty Pvt Lts</i>	Receipt	REC/10012	2,50,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being payment received from JMKGEC Realtors towards funds transfer</i>	Receipt	REC/10013	2,50,000.00	
21-Sep-22	By OERD-Permit Fees & Charges 18% <i>Being cheque 000549 issued to R Arvind Kumar towards Approval of Service Connection Certificate from TSSPDCL, Industry Department User Charges and Industrial Building Plan Approval from IALA /TSIIC</i>	Payment	PAY/10359		15,177.00
	By SP-Sai Venkateshwara Borewells <i>Being cheque 000550 issued to Sai Venkateshwara Borewells against credit balance Ref Inv no. 150 Dt: 01/09/22</i>	Payment	PAY/10362		64,251.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10363		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10364		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10365		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10366		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10367		0.18
	Carried Over			46,43,606.10	43,39,960.89

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,606.10	43,39,960.89
21-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10368		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10369		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10370		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10371		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10372		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10373		0.18
	By FEXP-Bank Charges	Payment	PAY/10374		0.18
22-Sep-22	By ECARD-Malla Reddy <i>Being cheque 000551 issued to SS LLP Common Expenses against Open card Malla Reddy credit balance</i>	Payment	PAY/10375		800.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10376		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10377		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10378		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10379		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10380		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10381		0.18
23-Sep-22	By ECARD-Malla Reddy <i>Being amount credited to SSLLP Common Expenses towards Ecard - Malla Reddy expenses 17/09/22</i>	Payment	PAY/10382		600.00
	By (as per details) SP-Star Analytical Services TDS-10% Professional Charges <i>Being cheque 000553 issued to Star Analytical Services towards Consultancy charges to get CFE for GV I site</i>	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10383		90,000.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10384		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10385		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10386		0.18
	Carried Over			46,43,606.10	44,31,384.57

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,606.10	44,31,384.57
24-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10387		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10388		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10389		0.18
27-Sep-22	By SP-Ace Business Solution <i>Being cheque 000556 issued to Ace Business Solution towards 100% advance for Bio-Metric Finger Print Reader for GV One Site</i>	Payment	PAY/10390		15,930.00
	By SP-SFS Hardware <i>Being cheque 000554 issued to SFS Hardware Ref Inv no. 116 Dt: 04/07/22 PO No. 89634/02/07/22 Scan Id: 119364</i>	Payment	PAY/10391		7,080.00
	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being cheque 000559 issued to T Kurmanna towards Jobwork for Morrum shifting in tractos from GV one to Genome Vally Sites (15/08/22 to 21/09/22)</i>	Payment 83,400.00 Dr 1,668.00 Cr	PAY/10392		81,732.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq 000560 issued to T Kurmanna towards Dewatering at site, cleaning at north side compound wall, curing of compound wall, level making at side (15/09/22 to 21/09/22)</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10393		6,237.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being chq 000561 issued to Nelli Krishna towards Level marking and bric work for grid (15/09/22 to 21/09/22)</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10394		1,237.00
	By OERD-Permit Fees & Charges 18% <i>Being chq 000563 issued to Telangana State Pollution Control Board towards CFE balance fee for GV One Site</i>	Payment	PAY/10395		53,998.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10396		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10397		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10398		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10399		2.00
	Carried Over			46,43,606.10	45,97,608.93

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,606.10	45,97,608.93
27-Sep-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10400		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10401		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10402		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10403		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10404		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10405		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10406		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10407		0.18
30-Sep-22	By SUP-Summit Sales LLP <i>Being Chq 000564 issued to Summit Sales LLP against credit balance</i>	Payment	PAY/10408		5,186.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10409		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10410		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10411		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10412		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10413		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10414		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10415		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10416		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10417		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10418		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10419		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10420		2.00
	Carried Over			46,43,606.10	46,02,807.63

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,606.10	46,02,807.63
30-Sep-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10421		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10422		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10423		0.18
3-Oct-22	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being cheque 000565 issued to Aaron Associates towards Job work for Surveyor marking for footing pcc for north side block (22/09/22 to 28/09/22)</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10424		3,920.00
	To USL-Modi Properties Pvt Ltd <i>Being RTGS Received from Modi Properties Pvt Ltd</i>	Receipt	REC/10014	12,00,000.00	
	To USL-Modi Properties Pvt Ltd <i>Being RTGS Received from Modi Properties Pvt Ltd</i>	Receipt	REC/10015	10,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd <i>Being chq 000566 issued to SDNMKJ Realty Pvt Ltd</i>	Payment	PAY/10425		6,00,000.00
	By USL-JMKGEC Realtors Pvt Ltd <i>Being chq 000567 issued to JMK GEC Realtors Pvt Ltd</i>	Payment	PAY/10426		6,00,000.00
	By SP-Tata AIG General Insurance Company Limited <i>Being Chq 000568 issued to TATA AIG General Insurance Company Limited towards Insurance Policy of Contractors All Risk policy for GV One Site</i>	Payment	PAY/10427		1,40,479.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being chq 000571 issued to T Kurmanna On A/C towards North side block footing excavation work (22/08/2022 to 28/09/2022)</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10428		1,98,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq 000570 issued to T Kurmanna towards Dewatering at site, Dressing work at north east corner footing, Material unloading at site (22/09/22 to 28/09/22)</i>	Payment 6,850.00 Dr 69.00 Cr	PAY/10429		6,781.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being chq 000572 issued to T . Kurmanna towards hire charges for North East corner had soil breaking with compressor (22/08/22 to 28/09/22)</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10430		4,116.00
	Carried Over			68,43,606.10	61,56,104.17

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,43,606.10	61,56,104.17
3-Oct-22	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being chq 000573 issued to T Kurmanna towards Job work for Morrum shifting in tractors from GV One to Genome Valley Sites (22/08/2022 to 28/09/2022)</i>	Payment 64,200.00 Dr 1,284.00 Cr	PAY/10431		62,916.00
	By CONT- A Avinash ON AC <i>Being chq 000575 issued to A Avinash against credit balance</i>	Payment	PAY/10432		70,385.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges <i>Being chq 000576 issued to TDS dues for the month of September 2022</i>	Payment 3,079.00 Dr 3,899.00 Dr 42.00 Dr	PAY/10433		7,020.00
	By TDS-10% Professional Charges <i>Being chq 000577 issued to TDS Challan for the month of September 2022</i>	Payment	PAY/10434		37,013.00
4-Oct-22	By EMP-Abdul Rahman <i>Being chq 000578 issued to Employee Abdul Rahman salary for the month of September 2022.</i>	Payment	PAY/10435		41,189.00
	By EMP-Mursalim Ansari <i>Being chq 000579 issued to Employee Mursalim Ansari salary for the month of September 2022.</i>	Payment	PAY/10436		18,000.00
	To USL-Modi Properties Pvt Ltd <i>Being RTGS Received from Modi Properties Pvt Ltd</i>	Receipt	REC/10016	10,00,000.00	
	By OERD-Permit Fees & Charges 18% <i>Being chq 000580 issued to APCCA towards Crescentia Labs Building Permission balance fee</i>	Payment	PAY/10437		11,66,632.00
5-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10438		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10439		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10440		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10441		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10442		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10443		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10444		0.18
	Carried Over			78,43,606.10	75,59,265.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,606.10	75,59,265.89
5-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10445		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10446		0.18
7-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10447		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10448		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10449		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10450		10.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10451		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10452		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10453		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10454		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10455		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10456		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10457		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10458		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10459		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10460		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10461		0.90
	By FEXP-Bank Charges	Payment	PAY/10462		0.90
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10463		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10464		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10465		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10466		0.18
	Carried Over			78,43,606.10	75,59,339.87

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,606.10	75,59,339.87
7-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10467		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10468		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10469		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10470		0.18
8-Oct-22	To USL-JMKGEC Realtors Pvt Ltd <i>Being funds received from JMKGEC Realtors</i>	Receipt	REC/10017	15,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd <i>Being Chq 000581 issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>	Payment	PAY/10471		5,00,000.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being Cheq 000582 issued to Aaron Associates towards Surveyor marking for Column and PCC (29/09/22 to 05/10/22)</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10472		3,920.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheq 000584 issued to T Kurmanna towards hire charges Two tractor full day and one tractor half day morrom shifting at site (29/09/22 to 05/10/22)</i>	Payment 4,500.00 Dr 90.00 Cr	PAY/10473		4,410.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being Cheq 000585 issued to T Kurmanna towards hire charges for north east corner hard soil breaking with compressor (29/09/22 to 05/10/22)</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10474		12,348.00
	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being cheq 000586 issued to T Kurmanna towards job work of Morrum shifting in tractors from GV one to Genome Valley Sites (29/09/22 to 05/10/22)</i>	Payment 66,000.00 Dr 1,320.00 Cr	PAY/10475		64,680.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being chq 000587 issued to Nelli Krishna towards work of Level marking at south side block, concrete pouring in north side main road (29/09/22 to 05/10/22)</i>	Payment 1,900.00 Dr 19.00 Cr	PAY/10476		1,881.00
	Carried Over			93,43,606.10	81,46,579.59

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,43,606.10	81,46,579.59
8-Oct-22	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being chq 000588 issued to Mohammed nadeem towards work of 1HP motor connection and fitting (29/09/22 to 05/10/22)\</i>	Payment 700.00 Dr 7.00 Cr	PAY/10477		693.00
	By (as per details) DW-Sakeena TDS-1% Contract <i>Being chq 000589 issued to Sakeena towards welding of damage main gate (29/09/22 to 05/10/22)</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10478		1,188.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being cheq 000590 issued to T Kurmanna towards work of Dewatering at site, Level marking at site, Help for surveyor marking, curing at site (29/09/22 to 05/10/22)</i>	Payment 6,275.00 Dr 63.00 Cr	PAY/10479		6,212.00
10-Oct-22	By SP-MN Science And Technology Park Private Limited <i>Being Chq 000591 issued to MN Science and Technology Park Pvt Ltd towards maintenance charges for Sep 22 Ref Inv no. MNST/22-23/0416 Dt: 4-Oct-22</i>	Payment	PAY/10480		22,233.00
	By SP-Summit Sales LLP Logistics <i>Being chq 000592 issued to SSLLP Logistics towards service charges on Po/s for Sep 22 Ref Invno. SSLOG22-23/10592 Dt: 30.09.22</i>	Payment	PAY/10481		1,464.00
	By SP-Expert Security Guards <i>Being chq 000593 issued to Expert Security Guards towards security charges for Sep 22 Ref Inv no. esg/85/22 Dt: 30.09.22</i>	Payment	PAY/10482		19,498.00
12-Oct-22	By SP-Jawaharlal Nehru Technological University <i>Being chq 000595 issued to Jawaharlal Nehru Technological University towards consultancy charges for proof checking of structural drawings Ref Inv no. JNTUH/BICS /PC/-176/2022 Dt: 12/10/2022</i>	Payment	PAY/10483		98,758.00
	By TDS-10% Professional Charges <i>Being cheq 000596 issued to Professional charges TDS dues of Q4 for the FY 2021-22</i>	Payment	PAY/10484		14,750.00
	By (as per details) SP-Think N 3D Studio Pvt Ltd TDS-10% Professional Charges <i>Being cheq 000598 issued to Think N3D Studio Pvt Ltd towards 3D Rendering - 2 nos (2HD Exterior Renderings (4000 Pixel) 45,000 + GST 8100 = 53100</i>	Payment 53,100.00 Dr 4,500.00 Cr	PAY/10485		48,600.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10486		2.00
	Carried Over			93,43,606.10	83,59,977.59

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,43,606.10	83,59,977.59
12-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10487		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10488		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10489		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10490		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10491		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10492		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10493		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10494		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10495		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10496		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10497		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10498		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10499		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10500		0.18
13-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10501		15.00
	To USL-Modi Housing Pvt Ltd-ICD <i>Being RTGS received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10018	5,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd <i>Being che 000599 issued to SDNMJK Realty Pvt LTd</i>	Payment	PAY/10502		2,50,000.00
	By USL-JMKGEC Realtors Pvt Ltd <i>Being che 000600 issued to JMKGEC Realtors Pvt LTd</i>	Payment	PAY/10503		2,50,000.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10504		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10505		1.35
	Carried Over			98,43,606.10	88,60,005.74

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	88,60,005.74
13-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10506		1.35
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10507		0.18
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10508		0.18
14-Oct-22	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10509		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10510		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10511		2.00
	By FEXP-Bank Charges <i>Bank charges debited by bank</i>	Payment	PAY/10512		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10513		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10514		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10515		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10516		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10517		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10518		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10519		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10520		0.18
15-Oct-22	By SUP-Legend Elevations <i>Being chq 000601 issued to Legend Elevations towards advance payment for Pylon</i>	Payment	PAY/10521		50,000.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10522		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10523		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10524		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10525		1.35
	Carried Over			98,43,606.10	89,10,049.59

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	89,10,049.59
15-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10526		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10527		1.35
16-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10528		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10529		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10530		0.18
17-Oct-22	By SUP-ACE Buildcon <i>Being chq 000610 issued to ACE Buildcon towards advance for Namo Crack (for fracture of rock and concrete) PO no. 92910 Dt: 13/10/2022</i>	Payment	PAY/10531		40,710.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being chq 000603 issued to Nelli Krishna towards Concrete pouring at north side main road, Level marking at side (06/10/22 to 12/10/22)</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/10532		1,930.00
	By (as per details) DW-Nimmakayala Srikanth TDS-1% Contract <i>Being Chq 000604 issued to Nimma Kayala Srikanth towards of work sintex box fixed at side (06/10/22 to 12/10/22)</i>	Payment 700.00 Dr 7.00 Cr	PAY/10533		693.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being Chq 000605 issued to T. Kurmanna towards hire charges of work Four full days morrom shifting at site (06/10/22 to 12/10/22)</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10534		7,056.00
	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being Chq 000606 issued to T Kurmanna towards work of Morrum shifting in tractors from GV one to Genore Valley sites (06/10/22 to 12/10/22) 203 nos @150/-</i>	Payment 30,450.00 Dr 609.00 Cr	PAY/10535		29,841.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being Chq 000607 issued to T. Kurmanna towards work concreting pouring at main road, Dewatering at site, Level marking at site, Help for Surveyor marking, curing at site (06/10/22 to 12/10/22)</i>	Payment 7,400.00 Dr 74.00 Cr	PAY/10536		7,326.00
	Carried Over			98,43,606.10	89,97,610.65

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	89,97,610.65
17-Oct-22	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Being Chq 000608 issued to T Kurmanna towards Hire charges work of Five compressor used for drilling and breaking boulder (06/10/22 to 12/10/22)</i>	Payment 19,250.00 Dr 385.00 Cr	PAY/10537		18,865.00
	By Open Card -Abdul Rehman <i>Being Chq 000609 issued towards Modi Realty Genome vally LLP Virtual account to load amount for Open card - Abdul Rehman.</i>	Payment	PAY/10538		10,000.00
	By ECARD-Malla Reddy <i>Being amount credited to SLLP Common Expenses towards Mendu Malla Reddy expenses Dt 14/10/22</i>	Payment	PAY/10539		1,300.00
	By SP-Summit Sales LLP Common Expenses <i>Being chq 000612 issued to SLLP Common Expenses towards Admin & Markeitng Serice charges for Sep 22 Ref Inv no SSCOM22-23/10086 Dt: 30/09/22</i>	Payment	PAY/10540		17,140.00
	By ECARD-D Shiva Shankar <i>Being Chq 000613 issued SLLP Common Expenses towards Ecard Shiva Shanker Expenses Dt 14/10/22</i>	Payment	PAY/10541		385.00
	By EMP-Abdul Rahman <i>Being Chq 000614 issued to Abdul Rehman towards Other allowance for the month of Sep 22</i>	Payment	PAY/10542		399.00
	By EMP-Mursalim Ansari <i>Being Chq 000615 issued to MD Mursalim Ansari towards other allowance for the month of Sep 22</i>	Payment	PAY/10543		399.00
	By SP-Y. Ravi Shankar <i>Being Chq 000616 issued to Y. Ravi Shankar towards fogging work at GV1 site for the month of Sep 22 Ref Inv no. 828 Dt. 12/10/22</i>	Payment	PAY/10544		3,920.00
	By SUP-Siddarth Enterprises <i>Being Chq 000617 issued to Siddarth Enterprises against credit balance Ref Inv no. 3172 Dt: 07/10/22 PO No. 92474 Dt 30 /09/22 Scan ID 121236</i>	Payment	PAY/10545		2,880.00
	By SP-Soham Modi HUF <i>Being Chq 000618 issued to Soham Modi HUF towards Reimbersement of Registration of 10% mortigage - Turkapally Village for Sy no. 230 TO 240</i>	Payment	PAY/10546		18,962.00
	By OE-Electricity Supply <i>Being Chq 000619 issued to TSSPDCL towards Electricity charges period of 13/10 /22 to 14/09/22 Service No. 0308-03196 (USC-113793169)</i>	Payment	PAY/10547		9,741.00
	Carried Over			98,43,606.10	90,81,601.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	90,81,601.65
18-Oct-22	By SP-Star Analytical Services <i>Being Chq 000620 issued to Star Analytical Services against credit balance vide Inv no. GST/22-23/TS/055 Dt: 18/10/22</i>	Payment	PAY/10548		1,26,000.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10549		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10550		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10551		0.18
19-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10552		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10553		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10554		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10555		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10556		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10557		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10558		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10559		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10560		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10561		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10562		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10563		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10564		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10565		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10566		0.18
20-Oct-22	By Open Card -MD Mursalim Ansari <i>Being Chq 000622 issued to MD Mursalim ansari towards Purchase of Plumbing spares 29/09/22 to 05/10/22</i>	Payment	PAY/10567		130.00
	Carried Over			98,43,606.10	92,07,745.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	92,07,745.81
20-Oct-22	By OE-Weighment Charges <i>Being Chq 000623 issued to Nadimpally Rama Venkata Srinivasa Raju towards 7 RMC Vehicles weighing charges (29/09/22 - 05/10/22)</i>	Payment	PAY/10568		1,960.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10569		25.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10570		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10571		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10572		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10573		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10574		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10575		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10576		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10577		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10578		2.25
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10579		2.25
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10580		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10581		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10582		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10583		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10584		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10585		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10586		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10587		0.18
	Carried Over			98,43,606.10	92,09,752.75

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	92,09,752.75
20-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10588		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10589		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10590		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10591		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10592		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10593		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10594		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10595		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10596		0.18
21-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10597		10.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10598		0.90
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10599		0.90
22-Oct-22	By Open Card -Abdul Rehman <i>Being Cheq 000624 issued to Modi Realty Genome Valley LLP towards reimbursement of 11 RMC Vehicle weighing charges 13/10 /22 - 19/10/22</i>	Payment	PAY/10600		2,200.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Equipment Hire Charges <i>Being Chq 000626 issued to T. Kurmanna towards Hire charges - on account work of 10 compressor used for drilling and breaking boulders at site period of 13/10/22 - 19/10 /22</i>	Payment 38,500.00 Dr 770.00 Cr	PAY/10601		37,730.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being Chq 000627 issued to Aaron Associates towards job work of Surveyor marking for Column and PCC (13/10/22 to 19/10/22)</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10602		3,920.00
	Carried Over			98,43,606.10	92,53,616.17

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	92,53,616.17
22-Oct-22	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being Chq 000628 issued to T. Kurmannna towards Hire charges job work of 8 Tractors used for soil and boulders shifting at site (13/10/22 to 19/10/22)</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/10603		14,112.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being chq 000629 issued to T Kurmanna towards work of Dewatering at site, Road cleaning, green mesh fixing for gate curing at site 13/10/22 - 19/10/22</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10604		6,237.00
	By (as per details) SUP-Andhra Pumps & Motors SUP-Andhra Pumps & Motors <i>Being Chq 000630 issued to Andhra Pumps & Motors agaisnt credit balance</i>	Payment 8,804.00 Dr 22,694.00 Dr	PAY/10605		31,498.00
25-Oct-22	By SUP-Praful Sanitary <i>Being Chq 000631 issued to Praful Sanitary against credit balance Ref Inv no. PS/22-23 /435 Dt: 13-Aug-22 Scan Id 121548</i>	Payment	PAY/10606		37,288.00
	By SUP-Premier Engineering Corporation <i>Being Chq 000632 issued to PRemier Engineering Corporation against credit balance Ref Inv no. SAL/22-23/0725 Dt: 13-Sep-22 Po No. 91800/ 12-Sep-22 Scan ID 121544</i>	Payment	PAY/10607		15,662.00
	By (as per details) TDS-10% Interest SIP-TDS <i>Being Chq 000634 issued to TDS challan towards TDS-10% Interest on share holders JMKGEC and SDNMJK for the FY 2021-22 and Interest etc.,</i>	Payment 50,577.00 Dr 4,425.00 Dr	PAY/10608		55,002.00
26-Oct-22	By (as per details) SP-Katta's Architectural Studio TDS-10% Professional Charges <i>Being Chq 000635 issued to Katta's Architectural Studio towards advance for Revised Uploading GV1 Project @ Rs.0.75 /Sq.Ft Ref Proforma Inv No. KA's -2022-23A Dt. 25/10/2022 Rs 129075 + GST 23,234 = 152,309/-</i>	Payment 1,52,309.00 Dr 12,908.00 Cr	PAY/10609		1,39,401.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10610		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10611		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10612		2.00
	Carried Over			98,43,606.10	95,52,822.17

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	95,52,822.17
26-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10613		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10614		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10615		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10616		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10617		0.18
	By SUP-Sri Sai Rohit Marketing Company <i>Being Chq 000621 issued to Sri Sai Rohit Marketing Company against credit balance Ref Inv no. 124/23-Sep22 PO no. 92130/20 -Sep-22 Scan id 121403</i>	Payment	PAY/10618		21,206.00
27-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10619		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10620		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10621		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10622		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10623		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10624		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10625		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10626		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10627		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10628		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10629		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10630		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10631		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10632		0.18
	Carried Over			98,43,606.10	95,74,042.51

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	95,74,042.51
27-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10633		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10634		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10635		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10636		0.18
28-Oct-22	To USL-JMKGEC Realtors Pvt Ltd <i>Being funds received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10019	10,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd <i>Being Chq 000636 issued to SDNMKJ Realty Pvt Ltd towards loan</i>	Payment	PAY/10637		10,00,000.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10638		10.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10639		0.90
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10640		0.90
29-Oct-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being Chq 000637 issued to T. Kurmanna towards work of Dewatering at site, Road Cleaning, green mesh fixing for gate, curing at site (20/10/22 - 26/10/22)</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10641		5,692.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being Chq 000638 issued to T. Kurmanna towards advance on A/C work of North side block footing excavation work period of 20/10/22 to 26/10/22</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10644		99,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being Chq 000639 issued to T. Kurmanna towards work of 6 tractors used for soil and boulders shifting at site period of 20/10/22 to 26/10/22</i>	Payment 10,800.00 Dr 216.00 Cr	PAY/10645		10,584.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Equipment Hire Charges <i>Being Chq 000640 issued to T. Kurmanna towards advance for Hire charges on A/C work of 4 compressor used for drilling and breaking boulders at site period of 20/10/22 to 26/10/22</i>	Payment 15,400.00 Dr 308.00 Cr	PAY/10646		15,092.00
	Carried Over			1,08,43,606.10	1,07,04,423.03

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,606.10	1,07,04,423.03
29-Oct-22	By (as per details) DW-T.Kurmanna TDS-2% Contract <i>Being Chq 000641 issued to T. Kurmanna towards job work of Morrum shifting in tractors from GV one to Genome Valley Sites period of 20/10/22 to 26/10/22</i>	Payment 80,400.00 Dr 1,608.00 Cr	PAY/10647		78,792.00
30-Oct-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10648		15.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10649		1.35
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10650		1.35
2-Nov-22	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10651		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank'</i>	Payment	PAY/10652		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10653		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10654		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10655		2.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10656		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank towards new cheques books 5 Nos</i>	Payment	PAY/10657		500.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank towards new cheques book Insurance charges</i>	Payment	PAY/10658		45.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank towards new cheques book Insurance charges</i>	Payment	PAY/10659		45.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10660		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10661		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10662		0.18
	Carried Over			1,08,43,606.10	1,07,83,833.45

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,606.10	1,07,83,833.45
2-Nov-22	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10663		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10664		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10665		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10666		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10667		0.18
	By FEXP-Bank Charges <i>Being bank charges debited by bank charges</i>	Payment	PAY/10668		0.18
9-Nov-22	By OE-Electricity Supply <i>Being Chq 000642 issued to TSSPDCL towards electricity charges 03/12/22 to 26/10/22 USC NMo. 113793169</i>	Payment	PAY/10694		6,195.00
	By (as per details) TDS-10% Professional Charges SIP-TDS <i>Being Chq 000643 issued to TDS dues for the month of September 2022 of short amount</i>	Payment 45.00 Dr 3.00 Dr	PAY/10695		48.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges SIP-TDS <i>Being Chq 000644 issued to TDS Dues for the month of October 2022 and late charges</i>	Payment 3,392.00 Dr 6,659.00 Dr 1,720.00 Dr 38,275.00 Dr 1,251.00 Dr	PAY/10696		51,297.00
11-Nov-22	By FEXP-Bank Charges <i>Being bank charges debited by bank MCK Charges</i>	Payment	PAY/10697		25.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10698		2.25
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10699		2.25
25-Nov-22	To EUC-Seker Reddy <i>Being Chq 000415 reversed cheque due date 3 months over.</i>	Receipt	REC/10024	792.00	
	To CONT-T Kurmanna On A/C <i>Being issued Chq 000437 reversed che date three months over</i>	Receipt	REC/10025	19,800.00	
	Carried Over			1,08,64,198.10	1,08,41,404.03

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,64,198.10	1,08,41,404.03
25-Nov-22	To SUP-Sri Tirumala Hume Pipes <i>Being issued chq 000468 reversed due to cheque date three months over</i>	Receipt	REC/10026	28,910.00	
26-Nov-22	By (as per details) SP-Sai Venkateshwara Borewells SIP-TDS <i>Being Chq 000645 issued towards TDS shrot payment of Rs 649 and Interest of Rs 885/- for Q2 AY 2023-24</i>	Payment 649.00 Dr 885.00 Dr	PAY/10721		1,534.00
30-Nov-22	To SUP-Premier Engineering Corporation <i>Being Chq 000474 not submitted by vendor cheque validation date 3 months lapsed.</i>	Receipt	REC/10027	4,307.00	
	To DW-Nelli Krishna <i>Being Chq 000542 not submitted by Nelli Krishna cheque validation date 3 months lapsed.</i>	Receipt	REC/10028	2,475.00	
19-Jan-23	By BANK-Yes Bank-009763700004299 <i>Being Chq 000646 issued to Crescentia Labs Pvt Ltd towards funds transfer from HDFC bank to Yes bank.</i>	Payment	PAY/10856		50,000.00
20-Jan-23	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/11022		0.18
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/11021		2.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/11023		0.18
				1,08,99,890.10	1,08,92,940.39
By	Closing Balance				6,949.71
				1,08,99,890.10	1,08,99,890.10

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700004299 Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
29-Oct-22	By SUP-Summit Sales LLP <i>Being NEFT to Summit sales LLP against credit balance of Raghu open card Dt 18/10 /22 by mistakenly transferred to SSLLP account</i>	Payment	PAY/10642		550.00
	By Open Card -MD Mursalim Ansari <i>Being NEFT to Md Mursalim Ansari against credit balance period of 20/10/22 to 26/10/22</i>	Payment	PAY/10643		1,805.00
5-Nov-22	To USL-JMKGEC Realtors Pvt Ltd <i>Being fund received from JMKGEC Realtor Pvt Ltd towards Loan</i>	Receipt	REC/10020	30,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd <i>Being Chq 216621 issued to SDNMKJ REalty Pvt Ltd towards loan return</i>	Payment	PAY/10669		15,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being Neft to T Kurmanna towards Hire charges work of Ten Tractor full day use for morram shifting at site Period of 27/10/22 to 02/11/22</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/10670		17,640.00
	By Open Card -Abdul Rehman <i>Being NEFT to Open card - Abdul Rehman towards Petty cash expenses period of 27 /10/22 to 02/11/22</i>	Payment	PAY/10671		270.00
7-Nov-22	By EMP-Abdul Rahman <i>Being amount credited to Emp Abdul Rahman towards salary for the month of October 2022</i>	Payment	PAY/10672		39,959.00
	By EMP-Mursalim Ansari <i>Being Chq 216624 issued to Mursalim Ansari towards salary for the month of October 2022</i>	Payment	PAY/10673		19,180.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Equipment Hire Charges <i>Being Neft to T. Kurmanna towards Hire Charges - On Account work of 6 Compressor used for drilling and breaking boulders at site period of 27/10/22 to 02/11 /22</i>	Payment 23,100.00 Dr 462.00 Cr	PAY/10674		22,638.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards Security charges for the month of October 2022 Ref Inv no. ESG/100/22 Dt . 31/10/22</i>	Payment	PAY/10675		31,271.00
	Carried Over			30,25,000.00	16,33,313.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,000.00	16,33,313.00
7-Nov-22	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10711 Dt 31/10/22</i>	Payment	PAY/10676		21,802.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10702 dT. 31/10/22</i>	Payment	PAY/10677		10,901.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10693 Dt. 31/10/22</i>	Payment	PAY/10678		21,802.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10683 Dt. 31/10/22</i>	Payment	PAY/10679		33,038.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10674 Dt: 31/10/22</i>	Payment	PAY/10680		87,205.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10732 Dt: 31/10/22</i>	Payment	PAY/10681		808.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics agaisnt Inv no. SSLOG22-23/10768 Dt: 31/10/22</i>	Payment	PAY/10682		6,608.00
	By SP-Modi Properties Pvt Ltd <i>Being NEFT to Modi Properties Pvt Ltd against Inv No. MPPL 10099 Dt. 31/10/22</i>	Payment	PAY/10683		65,405.00
	By SP-Modi Properties Pvt Ltd <i>Being NEFT to Modi Properties Pvt Ltd against Inv No. MPPL 10108 Dt. 31/10/22</i>	Payment	PAY/10684		65,405.00
	By SP-MN Science And Technology Park Private Limited <i>Being Neft to MN Science and Technology Part Pvt Ltd towards Maintenance charges for Oct Ref Inv no. MNST/22-23/0478 Dt: 03 /11/22</i>	Payment	PAY/10685		22,233.00
	By ECARD-Malla Reddy <i>Being NEFT to Ecard - Mallareddy against credit balance statement dt 04/11/22</i>	Payment	PAY/10686		1,100.00
8-Nov-22	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being NEFT to Aaron Associates towards job work charges of Surveyor marking for North site column and south side PCC (27 /10/222 to 02/11/22)</i>	Payment 6,500.00 Dr 130.00 Cr	PAY/10687		6,370.00
	By (as per details) DW-Nimmakayala Srikanth TDS-1% Contract <i>Being NEFT to Nimma Kayala Srikanth towards work of Electrician use for motor connection and labour qrts electrical connection 27/10/22 to 02/11/22</i>	Payment 700.00 Dr 7.00 Cr	PAY/10688		693.00
	Carried Over			30,25,000.00	19,76,683.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,000.00	19,76,683.00
8-Nov-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards work of Dewatering at site, Level marking at site, Help for surveyor marking, curing at site 27 /10/22 to 05/11/22</i>	Payment 7,950.00 Dr 80.00 Cr	PAY/10689		7,870.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being NEFT to Nelli Krishna towards work of Coloumn marking at north side block 27/10 /22 to 02/11/22</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10690		1,188.00
	By SP-ABRD Architects <i>Being Chq 216625 issued to ABRD Architects towards Architectural Design consultancy GV 1 Ref Inv no. 22/2022-23 /ABRD Dt: 11/10/2022</i>	Payment	PAY/10691		7,06,212.00
	By SUP-Vasant Enterprises <i>Being Chq 216626 issued to Vasant Enterprises against Inv no. 926/22-23 Dt: 19 /08/22 Vide PO No. 20220812004 Dt: 12/08 /22 Scan ID 122843</i>	Payment	PAY/10692		3,02,590.00
	By SUP-Geekay Industrial Services <i>Being credited to Geekay Industrial Services towards NEFT to P. Raghu open card reimbursement statement period 03/11 /22</i>	Payment	PAY/10693		6,136.00
12-Nov-22	To USL-Modi Properties Pvt Ltd <i>Being Chq 373369 received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10021	5,00,000.00	
15-Nov-22	By EMP-Abdul Rahman <i>Being amount debited to Employee Abdul Rahman towards other allowance for the month of October 2022.</i>	Payment	PAY/10700		399.00
	By EMP-Mursalim Ansari <i>Being NEFT to Employee Mursalim Ansari towards other allowance for the month of October 2022</i>	Payment	PAY/10701		399.00
	By Open Card -Abdul Rehman <i>Being NEFT to Open card - Abdul Rehman towards Petty cash expenses period of 03 /11/22 to 09/11/22</i>	Payment	PAY/10702		510.00
	By DW-T.Kurmanna <i>Being amount credited to T. Kurmanna towards work of East side wall precast removing, Dewatering at site, Level marking at site, curing at site statement period of 03 /11/22 to 09/11/22</i>	Payment	PAY/10703		14,700.00
	Carried Over			35,25,000.00	30,16,687.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,000.00	30,16,687.00
15-Nov-22	By (as per details) CONT-T Kurmanna On A/C TDS-2% Equipment Hire Charges <i>Being NEFT to T Kurmanna towards on account work of 3 Compressor used for drilling and breaking boulders at site statement period 03/11/22 to 09/11/22</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/10704		11,319.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to T Kurmanna on Account towards work of south side block footing excavation work and rock breaking at site statement period 03/11/22 to 09/11/22</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10705		99,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being NEFT to T. Kurmanna towards work of chipping machine used for east and west site footing statement period 03/11/22 to 09/11/22</i>	Payment 1,500.00 Dr 30.00 Cr	PAY/10706		1,470.00
	By ECARD-D Shiva Shankar <i>Being NEFT to Ecard D Shiva Shankar towards expenses of 01/11/2022</i>	Payment	PAY/10707		240.00
	By ECARD-D Shiva Shankar <i>Being NEFT to Ecard D Shiva Shankar towards expenses of 10/11/2022</i>	Payment	PAY/10708		250.00
	By SP-Y. Ravi Shankar <i>Being NEFT to Y. Ravi Shankar towards fogging work at site for the month of Oct 22 against credit balance</i>	Payment	PAY/10709		4,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SLLP Common Expenses towards admin and marketing charges for the month of october 2022 against credit balance</i>	Payment	PAY/10710		36,844.00
	By SP-Green Belt Services <i>Being NEFT to Green Belt Services towards supply of Plant & Carpet grass Ref Inv no. 139 Dt: 21/10/22</i>	Payment	PAY/10711		7,473.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balance ref inv no. 26019 Dt: 23/09/22</i>	Payment	PAY/10712		2,230.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balance ref inv no. 26020 Dt: 23/09/22</i>	Payment	PAY/10713		4,130.00
	Carried Over			35,25,000.00	31,83,643.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,000.00	31,83,643.00
19-Nov-22	By (as per details)	Payment	PAY/10714		2,744.00
	EUC-T Kurmanna	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
	<i>Being NEFT to T. Kurmanna towards work of one day JCB used for levelling, cleaning and dressing at site statement period of 10/11/22 to 16/11/22</i>				
	By (as per details)	Payment	PAY/10715		6,090.00
	DW-T.Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	TDS-1% Contract	147.00 Cr			
	<i>Being NEFT to T. Kurmanna towards work of Footing marking at site, dewatering, curing south side wall, materila shifting at site statement period 10/11/22 to 16/11/22 (TDS 1% of Rs 14700 earlier not deducted)</i>				
	By (as per details)	Payment	PAY/10716		97,020.00
	JWUD-Labour Charges	99,000.00 Dr			
	TDS-2% Contract	1,980.00 Cr			
	<i>Being NEFT to T. Kurmanna towards Job work of Boulder Shifting to GVSH site statement period 10/11/22 to 16/11/22</i>				
	By Open Card -Abdul Rehman	Payment	PAY/10717		900.00
	<i>Being NEFT to Abdul Rehman Open card against credit balance statement period 16 /11/22 to 18/11/22</i>				
21-Nov-22	By SUP-Summit Sales LLP	Payment	PAY/10718		39,584.00
	<i>Being NEFT to Summit Sales LLP against credit balance Ref Inv no. 26855, 26862 Dt 09/11/22</i>				
	By SUP-Andhra Pumps & Motors	Payment	PAY/10719		4,012.00
	<i>Being NEFT to Andhra Pumps & Motors against credit balance Ref Inv no. C2445 dT. 01/11/22</i>				
22-Nov-22	By (as per details)	Payment	PAY/10720		4,95,000.00
	CONT-Andre Shiva (Kaashi) ON AC Loan	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	<i>Being NEFT to Centrerine Contractor- Andre Shiva (Kaashi) towards advance for centering material and labour purpose</i>				
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10022	7,50,000.00	
	<i>Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan</i>				
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10023	7,50,000.00	
	<i>Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan</i>				
29-Nov-22	By (as per details)	Payment	PAY/10722		7,840.00
	JWUD-Labour Charges	8,000.00 Dr			
	TDS-2% Contract	160.00 Cr			
	<i>Being NEFT to Aaron Associates towards job work of South side footing marking and north side column marking statement period 17/11/22 to 23/11/22</i>				
	Carried Over			50,25,000.00	38,36,833.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,000.00	38,36,833.00
29-Nov-22	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to CONT-T. Kurmanna towards of work North side block footing excavation work statement period 22/08/22 to 28/09/22</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10723		99,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards of work Footing marking at site, Curing south side wall and north side footing, material shifting at site statement period 17/11/22 to 23/11/22</i>	Payment 6,850.00 Dr 69.00 Cr	PAY/10724		6,781.00
	By (as per details) DW-Nelli Krishna TDS-1% Contract <i>Being NEFT to Nelli Krishna towards work of East side compound wall pcc, North side footing level marking, Northje side block retaing wall marking statement period 17/11 /22 to 23/11/22</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10725		3,762.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being NEFT to T. Kurmanna towards work of 3 compressor used for lift hard morrom breaking statement period 17/11/22 to 23/11 /22</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/10726		11,319.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SS LLP Logistics against credit balance</i>	Payment	PAY/10727		1,52,901.00
30-Nov-22	By (as per details) TDS-10% Interest SIP-TDS <i>Being Chq 216627 issued to TDS Challan for Q1 and Interest charges 8 months</i>	Payment 11,799.00 Dr 1,416.00 Dr	PAY/10728		13,215.00
1-Dec-22	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges <i>Being Chq 216628 issued to TDS dues for the month of November 2022.</i>	Payment 8,575.00 Dr 3,291.00 Dr 1,370.00 Dr 1,11,332.00 Dr	PAY/10729		1,24,568.00
2-Dec-22	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against Inv no. 25503</i>	Payment	PAY/10730		10,296.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against Inv no. 26899</i>	Payment	PAY/10731		2,301.00
	By SUP-Andhra Pumps & Motors <i>Being NEFT to Andhra Pumps & Motors against credit balance ref Inv no. C 2571 Dt: 09/11/22</i>	Payment	PAY/10732		2,950.00
	Carried Over			50,25,000.00	42,63,926.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,000.00	42,63,926.00
3-Dec-22	By EMP-Abdul Rahman <i>Being NEFT to Abdul Rahman towards salary for the month of November 2022</i>	Payment	PAY/10733		40,574.00
	By EMP-Mursalim Ansari <i>Being NEFT to Mursalim Ansari towards salary for the month of November 2022</i>	Payment	PAY/10734		16,859.00
	By EMP-Chappa Bhavani <i>Being NEFT to Chappa Bhavani towards salary for the month of November 2022</i>	Payment	PAY/10735		9,730.00
6-Dec-22	By Open Card -Abdul Rehman <i>Being NEFT to Abdule Rehman open card towards petty cash expenses statement period of 24/11/22 to 30/11/22</i>	Payment	PAY/10736		6,134.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being amount neft to T. Kurmanna towards debries shifting work done at GV One site v.no. 10235 Dt: 02/12/2022. as per details enclosed.</i>	Payment 4,072.00 Dr 81.00 Cr	PAY/10737		3,991.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Being amount neft to T. Kurmanna hire charges on A/C Payment towards excavatuib and rock breaking which shiting work done at GV One Site v. no. 10235 Dt. 02/12/22 as per details enclosed</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10738		1,96,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being amount neft to T. Kurmanna towards dewatering footing cleaning material shifting work done at G one Site V. no. 1 Dt. 02/12 /22 statement period 24/11/22 to 30/11/22 as per details enclosed</i>	Payment 7,050.00 Dr 71.00 Cr	PAY/10739		6,979.00
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being amount neft to Mohammed nadeem towards HDPE pipe connection for curing purpose work done at GV one site v. no. 2 Dt: 02/12/22 staetement period 24/11/22 to 30/11/22.</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10740		1,237.00
	By CONT- A Avinash ON AC <i>Being amount neft to A Avinash on A/C towards credit balance of RCC work v. no. 3 Dt: 02/12/22</i>	Payment	PAY/10741		50,000.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being amount neft to T Kurmanna on A/C against credit balance v .no. 4 Dt: 02/12/22</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10742		99,000.00
	Carried Over			50,25,000.00	46,94,430.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,000.00	46,94,430.00
7-Dec-22	By SP-MN Science And Technology Park Private Limited Payment <i>Being amount neft to MN Science and Technology park pvt ltd towards mainteance charges for Dec 22 Ref no. MNST/22-23 Dt. 02/12/22</i>		PAY/10743		22,233.00
	By SP-Expert Security Guards Payment <i>Being amount neft to Expert Security Guards towards security guards charges for the month of November 22 Ref Inv no. ESG/115 /22 Dt. 30/11/22</i>		PAY/10744		44,748.00
	By (as per details) Payment DW-T.Kurmanna 7,850.00 Dr TDS-1% Contract 79.00 Cr <i>Being neft to T.Kurmanna Towards water curing,steel shifting,cubes making,etc..vide voucher no:9</i>		PAY/10745		7,771.00
	By (as per details) Payment CONT-T Kurmanna On A/C 2,00,000.00 Dr TDS-2% Contract 4,000.00 Cr <i>Being neft to T.Kurmanna Towards stone shifting ,stoneshifting,stonelifting,rock cutting,stoneshifting,rockcutting,rockcutting,stonelifting,stoneshifting,stoneshifting,rockcutting,stonelifting,rockcutting,stoneshifting,vide voucher no:10248</i>		PAY/10746		1,96,000.00
9-Dec-22	By (as per details) Payment CONT-Andre Shiva(Kaashi) ON A/C 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>Being neft to Andre shiva RCC work Advance=500000/- vide vocher no:5 as per details enclosed</i>		PAY/10747		2,97,000.00
10-Dec-22	By EMP-Abdul Rahman Payment <i>Being NEFT to abdul Rehman towards other allowance for the month of Nov 22</i>		PAY/10748		399.00
	By EMP-Mursalim Ansari Payment <i>Being NEFT to ansari towards other allowance for the month of November 2022</i>		PAY/10749		399.00
	By EMP-Chappa Bhavani Payment <i>Being NEFT to Chappa Bhavani towards other allowance for the month of November 2022.</i>		PAY/10750		399.00
12-Dec-22	By SUP-Industrial Equipment Centre Payment <i>Being NEFT to Industrial Equipment centre towards 100% advance towards purchase Pin Vibrator Ref PO No 94589 Dt 02/12/22 Req no 195108</i>		PAY/10751		28,320.00
	By SP-BPCL-ECMS(Fleet Business) Payment <i>Being online payment to BPCL towards fuel expenses of Abdul Rahman Car for the period of 12.09.22 to 17.10.22</i>		PAY/10752		5,783.00
	Carried Over			50,25,000.00	52,97,482.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,000.00	52,97,482.00
12-Dec-22	By SP-Summit Sales LLP Common Expenses Payment <i>Being NEFT to SLLP common expenses towards admin & mkt service charges for the month of nov 22 Ref Inv no. SSCOM22-23 /10111 Dt. 30/11/22</i>		PAY/10753		20,110.00
	By Open Card -Abdul Rehman Payment <i>Being NEFT to Abdul Rehman open card towards petty cash expenses statement period of 01/12/22 to 07/12/22</i>		PAY/10754		5,158.00
	By SP- Au Fait International Engineering Studio Payment <i>Being NEFT to Au Fait International Engineering Studio towards design & consultancy of engineering services Ref inv no. CI/107/01 Dt. 17/08/22</i>		PAY/10755		1,21,237.00
	By SP-Summit Sales LLP Logistics Payment <i>Being NEFT to SLLP Logistics against credit balances Ref Inv no. SSLOG22-23 /10853 & sslog22-23/10866 Dt. 30/11/22</i>		PAY/10756		3,397.00
	To USL-JMKGEC Realtors Pvt Ltd Receipt <i>Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan</i>		REC/10029	10,00,000.00	
	By SP-Modi Properties Pvt Ltd Payment <i>Being NEFT to Modi Properties Pvt Ltd against credit balance Ref Inv no. MPPL /10126 & MPPL/10117 Dt. 30/11/22</i>		PAY/10757		1,30,810.00
	By (as per details) Payment GST Payable 2,682.00 Dr SIP-GST 100.00 Dr <i>Being Chq 216630 issued towards GST Dues for the month of October 2022.</i>		PAY/10758		2,782.00
13-Dec-22	By SP-Y. Ravi Shankar Payment <i>Being NEFT to Y. Ravi Shankar towards fogging work charges for the month of november 2022 ref inv no. 868 Dt. 12/12 /2022.</i>		PAY/10759		4,240.00
14-Dec-22	By SUP-A.A.B. Engineering Payment <i>Being NEFT to A.A.B. Engineering towards 100% as advance to purchase Test Apparatus Ref PO no. 94503 Dt. 29/11/2022 Requisition no. 195105</i>		PAY/10760		2,183.00
	By OE-Electricity Supply Payment <i>Being Chq 216632 issued towards DD in favour of TSSPDCL towards electricity charges GV one Site period of 05/11/22 to 07/12/22 USC No. 113793169.</i>		PAY/10761		8,414.00
15-Dec-22	By GST Payable Payment <i>Being Chq 216633 issued to GST Challan for the month of November 2022.</i>		PAY/10762		6,934.00
	Carried Over			60,25,000.00	56,02,747.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,25,000.00	56,02,747.00
15-Dec-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Towards footings curing, steel shifting, etc... advice for payment no. 14</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10763		7,128.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being released payment towards credit balance =22356/- Advice for payment no. 12</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10764		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being released payment towards credit balance =7705/- advice for payment no. 11</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10765		4,950.00
	By CONT- A Avinash ON AC <i>Being released payment towards credit balance =64761/- advice for payment no. 10</i>	Payment	PAY/10766		25,000.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Towards rock cutting, stone shifting, stone lifting. Ref Voucher no. 10282 as per details enclosed</i>	Payment 2,59,177.00 Dr 5,184.00 Cr	PAY/10767		2,53,993.00
17-Dec-22	To USL-JMKGEC Realtors Pvt Ltd <i>Being funds received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10030	25,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd <i>Being Chq 216635 issued to SDNMKJ Realty Pvt Ltd towards loan</i>	Payment	PAY/10768		25,00,000.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being NEFT to Aaron Associates towards work of Surveyor marking for column and retaining wall state, ment period 07/12/22 to 15/12/22</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/10769		3,920.00
	By SUP-Global Color Steels Pvt Ltd <i>Being NEFT to Global Color Steels Pvt Ltd towards advance for Galvanized roofing sheet white colour Ref Po no. 94931 Dt. 12 /12/22 Req no. 195116</i>	Payment	PAY/10770		6,089.00
	By Open Card -Abdul Rehman <i>Being NEFT to Abdul Rehman open card against credit balance petty cash exp statement period 08/12/22 to 15/12/22</i>	Payment	PAY/10771		3,500.00
19-Dec-22	By (as per details) CONT-Andre Shiva (Kaashi) ON AC Loan TDS-1% Contract <i>Being NEFT to Andre Shiva (Kaashi) towards advance payment for centering contractor</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10772		4,95,000.00
	Carried Over			85,25,000.00	89,12,227.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,25,000.00	89,12,227.00
19-Dec-22	To USL-Modi Properties Pvt Ltd <i>Being NEFT received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10031	5,00,000.00	
21-Dec-22	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards Professional services fee Ref Inv no. SA2223108 Dt. 13/12/22.</i>	Payment	PAY/10773		25,757.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards Professional Services fee Ref Inv no. SA2223109 Dt. 13/12/22.</i>	Payment	PAY/10774		6,454.00
22-Dec-22	By Open Card -Abdul Rehman <i>Being NEFT to Open card Abdul Rehman towards Alto Car TS08EV1024 servicing chages</i>	Payment	PAY/10775		10,560.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SLLP Logistics against credit balance of Ecard - Ramesh</i>	Payment	PAY/10776		1,540.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Being amount credited to T Kurmanna On AC towards hire charges advance for stone cutting,stone shifting,stone shifting Voucher no. 10299 Dt . 22/12/22 as per details enclosed</i>	Payment 1,96,489.00 Dr 3,930.00 Cr	PAY/10777		1,92,559.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being amount credited to Nelli Krishna against credit balance =12356/- advice for payment no. 23 Dt 22/12/22 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10778		9,900.00
	By CONT- A Avinash ON AC <i>Being NEFT to A Avinash against credit balance of Rs. 39761/- advice for payment no. 22 Dt. 22/12/22</i>	Payment	PAY/10779		20,000.00
	By SUP-Dara Vijay Kumar <i>Being NEFT to Dara Vijay Kumar towards water tankers from date 15/12/22 to 21/12 /22 Voucher no. 6770 as per details enclosed</i>	Payment	PAY/10780		4,750.00
23-Dec-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards curing, steel segregation,mislineous works etc., Advice for payment no. 30 Dt. 23/12/22 as per details enclosed</i>	Payment 7,700.00 Dr 77.00 Cr	PAY/10781		7,623.00
	Carried Over			90,25,000.00	91,91,370.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,25,000.00	91,91,370.00
23-Dec-22	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being amount credited to Mohammed Nadeem towards pumps fixing,borewell repairing advice for payment no. 25 Dt. 23 /12/22 as per details enclosed</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10782		2,079.00
24-Dec-22	By Open Card -Abdul Rehman <i>Being NEFT to Open card - Abdul Rehman on reversal of petty cash expenses statement period 15/12/22 to 21/12/22.</i>	Payment	PAY/10783		6,975.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10032	10,00,000.00	
26-Dec-22	By SP-Rights & Marks <i>Being NEFT to Rights & Marks towards Trade Mark Government fees and Professional charges Ref Inv no. 889, 890 Dt. 17/12/2022</i>	Payment	PAY/10784		33,200.00
	By SP-CIL Securities Limited <i>Being Neft to CIL Securities Limited against credit balance Ref Inv no. 23120 Dt. 05/08 /22</i>	Payment	PAY/10785		4,917.00
	By ECARD-D Shiva Shankar <i>Being NEFT to SLLP Common Expenses against credit balance of Ecard - Shiva Shankar statement period 24/12/2022.</i>	Payment	PAY/10786		3,800.00
27-Dec-22	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Contract <i>Being amount credited to Mannem Gaganam towards hire charges on A/c for morram shifting,morram lifting and levelling Voucher no. 10300 as per details enclosed</i>	Payment 36,984.00 Dr 740.00 Cr	PAY/10787		36,244.00
	By SP-Green Belt Services <i>Being NEFT to Green Belt Services against credit balance Ref Inv no. 146, 147 Dt. 13/12 /22.</i>	Payment	PAY/10788		5,652.00
	By SP-Kulkarni Consultants <i>Being NEFT to Kulkarni Consultants towards 2nd Installment - Strucural Consultancy Charges Ref Inv no. 012 Dt.20/12/22.</i>	Payment	PAY/10789		3,37,245.00
	By SUP-Summit Sales LLP <i>Being amount NEFT to SLLP towards purchase PVC Drums 50 Nos PO no. 95249 Dt.21/12/2022 Requisition no. 195120 by mistakenly transferred to SLLP account.</i>	Payment	PAY/10790		16,250.00
	Carried Over			1,00,25,000.00	96,37,732.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,25,000.00	96,37,732.00
27-Dec-22	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards curing, cleaning, materials shifting, mislineous works etc..(new labours 2 members came they didnt gave biometric punch but they worked in site) advice for payment no. 34. Dt. 29/12/22.</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10791		7,920.00
	By CONT- A Avinash ON AC <i>Being neft to A Avinash against credit balance =19761/-advice for payment no. 35 Dt. 29/12/22 as per details enclosed</i>	Payment	PAY/10792		10,000.00
	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Contract <i>Being NEFT to Mannam Gaganam hire charges towards morram levelling ,lifting and morram shifting statement period 22/12/22 - 27/12/22 vide V. no. 10319 Dt. 29/12/22 as per details enclosed</i>	Payment 45,600.00 Dr 912.00 Cr	PAY/10793		44,688.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Being NEFT to T. Kurmanna towards Hire charges work of stone cutting, lifting and stone shifting V.no. 10318 Dt. 29/12/22 as per details enclosed</i>	Payment 2,60,015.00 Dr 5,200.00 Cr	PAY/10794		2,54,815.00
	By SUP-Dara Vijay Kumar <i>Being NEFT to Dara Vijay Kumar towards water tankers - 2 nos V . no. 6780 Dt 29/12/22</i>	Payment	PAY/10795		950.00
	By (as per details) JWUD-Labour Charges TDS-1% Contract <i>Being NEFT to Aaron Associates towards Job work charges of Madhu babu - site office marking, west side south block retaining wall raft footing marking advice for payment no. 32 Dt. 29/12/22</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10796		3,960.00
28-Dec-22	To USL-SDNMKJ Realty Pvt Ltd <i>Being funds received from SDNMKJ Realty Pvt Ltd towards loan</i>	Receipt	REC/10033	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being funds received from JMKGEC Realtors Pvt Ltd towards laon</i>	Receipt	REC/10034	50,00,000.00	
	By (as per details) JWUD- Mannem Gaganam TDS-2% Contract <i>Being NEFT to Mannem Gaganam towards morram levelling and lifting and steel shifting statement period 22/12/22 - 27/12/22 V. No. 10332 Dt/ 29/12/22</i>	Payment 7,280.00 Dr 146.00 Cr	PAY/10797		7,134.00
	Carried Over			2,00,25,000.00	99,67,199.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,25,000.00	99,67,199.00
31-Dec-22	By ECARD-Malla Reddy <i>Being NEFT to SLLP Common Expenses against credit balance of Malla Reddy statement period 30/12/22 as per details enclosed</i>	Payment	PAY/10798		5,320.00
	By Open Card -Abdul Rehman <i>Being NEFT to Open card - Abdul Rehman towards 4 RMC Vehicles weighing charges statement period 22/12/22 - 28/12/22 as per details enclosed</i>	Payment	PAY/10799		800.00
	By SUP-Vasant Enterprises <i>Being RTGS to Vasant Enterprises against credit balance Ref Inv no. 938/22-23 Dt. 21 /11/22.</i>	Payment	PAY/10800		28,13,889.00
	By SUP-Jin Krupa Agency <i>Being NEFT to JIN Krupa Agency against credit balance Ref Inv no. 12 Dt. 22/07/22 and 13 Dt. 25/07/22</i>	Payment	PAY/10801		45,121.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balance Ref Invn o. 27000, 27012, 27149, 27189 and 27239</i>	Payment	PAY/10802		1,04,336.00
	By SP-Modi Properties Pvt Ltd <i>Being NEFT to Modi Properties Pvt Ltd against credit balance ref inv no. MPPL10135 and MPPL10144</i>	Payment	PAY/10803		1,30,810.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SLLP Common Expenses against credit balance</i>	Payment	PAY/10804		1,74,748.00
2-Jan-23	By OIE-Repairs & Maintenance-Automobiles <i>Being NEFT to Open card - Abdul Rehman towards GV One site bike repairing and general servicing bik e no. AP10AP 2718</i>	Payment	PAY/10805		2,837.00
	By SUP-RDC Concrete (India) Private Limited <i>Being NEFT to RDC Concrete (India) Pvt Ltd against credit balance Ref Inv no. 2HY22ARS3450, 2HY22ARS3453</i>	Payment	PAY/10806		60,200.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being Chq216636 issued towards TDS dues for the month of December 2022.</i>	Payment	PAY/10807	9,703.00 Dr 87,904.00 Dr 25,569.00 Dr	1,23,176.00
	By ECARD-Raghu Open Card <i>Being NEFT to SLLP Virtual account against credited of Ecard - Raghu Open card towards purchase pen drive</i>	Payment	PAY/10808		550.00
3-Jan-23	By ECARD-Raghu Open Card <i>Being amount NEFT to SS LLP Virtual account towards purchase PVC Drums 50 Nos PO no. 95249 Dt.21/12/2022 Requisition no. 195120.</i>	Payment	PAY/10809		16,250.00
	Carried Over			2,00,25,000.00	1,34,45,236.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,25,000.00	1,34,45,236.00
4-Jan-23	By EMP-Abdul Rahman <i>Being NEFT to Abdul Rehman towards salary for the month of December 2022.</i>	Payment	PAY/10810		41,189.00
	By EMP-Mursalim Ansari <i>Being NEFT to EMP- Mursalim Ansari towards salary for the month of December 2022</i>	Payment	PAY/10811		22,311.00
	By EMP-Chappa Bhavani <i>Being NEFT to EMP- Chappa Bhavani towards salary for the month of December 2022.</i>	Payment	PAY/10812		16,049.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T Kurmanna towards curing, cleaning,materials shifting,miscellaneous works etc... 29.12.22 to 04.01.23 Advice for payment no. 36</i>	Payment 9,913.00 Dr 99.00 Cr	PAY/10813		9,814.00
	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Contract <i>Being NEFT to CONT- Mannem Gaganam towards hire charges for morram levelling and lifting V. no. 10344</i>	Payment 6,880.00 Dr 138.00 Cr	PAY/10814		6,742.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Being NEFT to T Kurmanna towards hire charges for stone cutting, stone lifting and shifting V No. 10343 as per details enclosed</i>	Payment 1,91,850.00 Dr 3,837.00 Cr	PAY/10815		1,88,013.00
	By (as per details) JWUD- Mannem Gaganam TDS-2% Contract <i>Being NEFT to Mannem Gaganam towards Job work morram levelling and shifting V. no. 10346</i>	Payment 6,800.00 Dr 136.00 Cr	PAY/10816		6,664.00
5-Jan-23	By SUP-Dara Vijay Kumar <i>Being NEFT to Dara Vijay Kumar towards Water tanker charges 29/12/22 - 04.01.23 V. no. 6793</i>	Payment	PAY/10817		475.00
7-Jan-23	By SUP-Vasant Enterprises <i>Being RTGS to Vasant Enterprises against credit balance ref inv no. 942/22-23 Dt. 23 /11/22</i>	Payment	PAY/10818		24,91,084.00
	By SUP-Vasant Enterprises <i>Being RTGS to Vasant Enterprises against credit balance ref inv no. 943/22-23 dt. 24/11 /22</i>	Payment	PAY/10819		15,44,235.00
	Carried Over			2,00,25,000.00	1,77,71,812.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,25,000.00	1,77,71,812.00
7-Jan-23	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul rehman towards petty cash expenses reversal statement for the period of 22.12.22 to 04.01.23 as per details enclosed.</i>	Payment	PAY/10820		1,350.00
	By SUP-Global Safety Solutions <i>Being NEFT to Global Safety Solutions against credit balance ref inv no. 2215 dt. 21.12.22</i>	Payment	PAY/10821		2,415.00
	By SUP-Praful Sanitary <i>Being NEFT to PRAful Sanitary against credit balance ref inv no. PS/22-23/971 Dt. 27/12/22</i>	Payment	PAY/10822		15,775.00
	By SUP-Summit Sales LLP <i>Being NEFT to SS LLP against credit balance ref inv no. 27774, 27778, 27780, 27780 AND 27787</i>	Payment	PAY/10823		23,136.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/129 /22 Dt. 31/12/22.</i>	Payment	PAY/10824		57,601.00
	By SP-MN Science And Technology Park Private Limited <i>Being NEFT to MN Science & Tech., Park Pvt Ltd against credit balance ref inv no. MNST/22-23/0603 Dt. 03/01/23.</i>	Payment	PAY/10825		22,233.00
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 & SSCOM22-23/10130 Dt. 31/12/22</i>	Payment	PAY/10826		48,240.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SLLP Logistics against credit balance ref inv no. SSLOG22-23/11015 & SSLOG22-23/11035 Dt. 31/12/22</i>	Payment	PAY/10827		5,695.00
9-Jan-23	By OIE- ROC Fee <i>Being NEFT to Ajay Mehta towards GV one fee for Form AOC-4 for the finanacial year ending on 2022</i>	Payment	PAY/10828		5,800.00
	By OIE- ROC Fee <i>Being NEFT to Ajay Mehta towards GV one fee for Form MGT-7A</i>	Payment	PAY/10829		2,500.00
	By SP-Ajay Mehta <i>Being NEFT to Ajay Mehta against credit balance GV One fee for Form AOC-4 for the financial year engind on 2022.</i>	Payment	PAY/10830		16,200.00
11-Jan-23	By SP-Y. Ravi Shankar <i>Being NEFT to Y. Ravi shankar towards fogging work done at site for the month of Dec 2022 ref inv no. 888 dt. 11/01/23.</i>	Payment	PAY/10831		4,240.00
	Carried Over			2,00,25,000.00	1,79,76,997.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,25,000.00	1,79,76,997.00
11-Jan-23	By SP-Ajay Mehta <i>Being NEFT to Ajay Mehta against credit balance towards statutory audit fee and ITR filling for FY 2021-22 ref inv no. GST/2-22-23/208 dt. 04/12/2022.</i>	Payment	PAY/10832		15,197.00
12-Jan-23	By OE-Electricity Supply <i>Being Chq 216637 issued towards DD in favour of TSSPDCL towards electricity charges GV one Site period of 07/12/22 to 04/01/23 USC No. 113793169.</i>	Payment	PAY/10833		11,683.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Being chq 216640 issued to T. Kurmanna towards advance for south block rock breaking and excavation work as per detail enclosed</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10834		2,94,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being NEFT to Sri Vinayaka Stone Crushing Industry towards purchase stone crushed sand ref inv no. 260-2022-23 dt. 09.01.23 V. No. 6799 from date 05.01.23 to 11.01.23</i>	Payment	PAY/10835		23,436.00
	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Equipment Hire Charges <i>Being NEFT to CONT-Mannem Gaganam agaisnt credit balance =15612/- advice for payment no. 51 from date 05.01.23 to 11.01.23</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10836		9,800.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to Nelli Krishna against credit balance = 47129/- advice for payment no. 50 from date 05.01.23 to 11.01.23</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10837		24,750.00
	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Contract <i>Being NEFT to CONT- Mannem Gaganam towards on account payment for morram levelling and lifting shifting V. No. 10365 from date 05.01.23 to 11.01.23</i>	Payment 20,000.00 Dr 400.00 Cr	PAY/10838		19,600.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract <i>Being NEFT to Madhu Babu towards Job work of south block footing marking,level marking,pcc marking. from date 05.01.23 to 11.01.23 advcie for payment no. 37 as per details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10839		3,960.00
	Carried Over			2,00,25,000.00	1,83,79,423.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,25,000.00	1,83,79,423.00
13-Jan-23	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C TDS-1% Contract <i>Being NEFT to CONT-Andre Shiva (Kaashi) ON AC against credit balance as per details enclosed</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10840		4,95,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna Towards curing materials shifting , cleaning miscellaneous works etc., advice for payment no. 48 from date 05.01.23 to 11.01.23</i>	Payment 8,425.00 Dr 84.00 Cr	PAY/10841		8,341.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being NEFT receceived from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10035	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd <i>Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan</i>	Receipt	REC/10036	10,00,000.00	
	By USL-Modi Properties Pvt Ltd <i>Being Chq 216641 issued to Modi Properties Pvt Ltd towards loan return</i>	Payment	PAY/10842		20,00,000.00
16-Jan-23	By Open Card -Abdul Rehman <i>Being NEFT to Abdul Rehman open card towards petty cash expenses reversal statement period 05.01.23 to 11.01.23</i>	Payment	PAY/10843		5,250.00
	By SUP-Nisa Infra <i>Being NEFT to Nisa Infra towards 100% advance for purchase Lock Set vide po no. 95898 dt. 07.01.23 req no., 195129</i>	Payment	PAY/10844		18,880.00
	By GST Payable <i>Being Chq 216642 issued towards GST Dues for the month of December 2022.</i>	Payment	PAY/10845		11,460.00
17-Jan-23	By EMP-Abdul Rahman <i>Being NEFT to Abdul Rahman towards Mobile Allowance for the month of Dec 2022</i>	Payment	PAY/10846		399.00
	By EMP-Mursalim Ansari <i>Being NEFT to Mursalim Ansari towards Mobile Allowance for the month of Dec 2022</i>	Payment	PAY/10847		399.00
	By EMP-Chappa Bhavani <i>Being NEFT to Chappa Bhavani towards Mobile Allowance for the month of Dec 2022</i>	Payment	PAY/10848		399.00
	By SUP-S K Enterprises <i>Being amount neft to SK Enterprises towards 100 % advance for purchase Generator Battery Po no. 96015 Dt. 10/01 /23 Requi no. 195137</i>	Payment	PAY/10849		9,366.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balance ref inv no. 27836 Dt. 09/01 /23.</i>	Payment	PAY/10850		8,925.00
	Carried Over			2,20,25,000.00	2,09,37,842.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,25,000.00	2,09,37,842.00
17-Jan-23	By SUP-RDC Concrete (India) Private Limited Payment <i>Being NEFT to RDC Concrete (India) Pvt Ltd against credit balance as per details enclosed</i>		PAY/10851		5,70,600.00
	To USL-Modi Properties Pvt Ltd Receipt <i>Being Chq 635693 received from Modi Properties Pvt Ltd towards loan</i>		REC/10037	20,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd Receipt <i>Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan</i>		REC/10038	2,50,000.00	
	To USL-SDNMKJ Realty Pvt Ltd Receipt <i>Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan</i>		REC/10039	2,50,000.00	
19-Jan-23	By SUP-SL RMC Plant Payment <i>Being NEFT to SL RMC Plant against credit balance as per details enclosed.</i>		PAY/10852		4,65,500.00
	By (as per details) Payment CONT-Nelli Krishna On AC 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being released payment towards ,credit balance = 22129/-</i>		PAY/10853		9,900.00
	By (as per details) Payment CONT-T Kurmanna On A/C 2,03,300.00 Dr TDS-2% Contract 4,066.00 Cr <i>Being NEFT to T Kurmanna towards stone cutting,stone lifting and stone shifting V. No. 10428</i>		PAY/10854		1,99,234.00
	By (as per details) Payment CONT-Mannem Gaganam ON AC 14,800.00 Dr TDS-2% Contract 296.00 Cr <i>Being NEFT to CONT - Mannem Gaganam towards morram levelling and morram shifting V No. 10429</i>		PAY/10855		14,504.00
	To BANK-HDFC-00210330004975 Payment <i>Being Chq 000646 issued to Crescentia Labs Pvt ltd towards funds transfer from HDFC bank to Yes bank.</i>		PAY/10856	50,000.00	
	By (as per details) Payment DW-T.Kurmanna 8,950.00 Dr TDS-1% Contract 90.00 Cr <i>Towards curing,cleaning,materils shifting, etc.. advice for payment no. 55 from date 12.01.23 to 18.01.23</i>		PAY/10857		8,860.00
	By SUP-SL RMC Plant Payment <i>Being NEFT to SL RMC Plant against credit balance as per details enclosed.</i>		PAY/10858		17,92,500.00
	Carried Over			2,45,75,000.00	2,39,98,940.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,75,000.00	2,39,98,940.00
19-Jan-23	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract Towards column and footing marking, security kiosk marking. advice for payment no. 56	Payment 4,000.00 Dr 40.00 Cr	PAY/10859		3,960.00
21-Jan-23	By SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses of Abdul Rahman for the period of 19.11.22 to 30.11.22	Payment	PAY/10860		2,868.00
	By SUP-RDC Concrete (India) Private Limited Being NEFT to RDC Concrete (India) Pvt Ltd against credit balance	Payment	PAY/10861		88,000.00
	By SUP-Summit Sales LLP Being NEFT to SS LLP against credit balance as per details enclosed	Payment	PAY/10862		1,02,682.00
	By SUP-SVR Pumps & Allied Services Being NEFT to SVR Pumps & Allied Services against credit balance as per details enclosed	Payment	PAY/10863		8,485.00
	By SUP-Adilabad Timber Mart Being NEFT to Adilabad Timber Mart towards 50% advance ref po no. 96238 dt 18.01.23	Payment	PAY/10864		9,178.00
24-Jan-23	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract Towards footing and column marking,level transfer advice for payment no. 62	Payment 4,000.00 Dr 40.00 Cr	PAY/10865		3,960.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract Being NEFT to CONT-T Kurmanna towards stone cutting,stone lifting,and stone shifting V .no. 10437	Payment 2,03,250.00 Dr 4,065.00 Cr	PAY/10866		1,99,185.00
	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Contract Towards morram levelling and morram shifting V. no. 10444	Payment 5,400.00 Dr 108.00 Cr	PAY/10867		5,292.00
	By SUP-Dara Vijay Kumar Being Water tankers at site 19.01.23 to 25. 01.23	Payment	PAY/10868		1,425.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract Being released payment towards credit balance =12129/-	Payment 10,000.00 Dr 100.00 Cr	PAY/10869		9,900.00
	Carried Over			2,45,75,000.00	2,44,33,875.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,75,000.00	2,44,33,875.00
24-Jan-23	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Towards curing, cleaning, materials shifting, misscelaneous works etc.. advice for payment no. 60</i>	Payment 7,650.00 Dr 77.00 Cr	PAY/10870		7,573.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract <i>Towards column and footing marking, level trandfer at site. advise for payment no. 57</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10871		3,960.00
30-Jan-23	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards petty cash exp 19.01.23 to 25.01. 23</i>	Payment	PAY/10872		3,700.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards two days steel stool shifting from SSLLO, Cherlapally to GV One Site work period 24. 11.22 to 30.11.22</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10873		7,128.00
2-Feb-23	To USL-JMKGEC Realtors Pvt Ltd <i>Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan received</i>	Receipt	REC/10040	15,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd <i>Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan received</i>	Receipt	REC/10041	5,00,000.00	
	By SUP-SL RMC Plant <i>Being NEFT to SL RMC Plant against credit balance</i>	Payment	PAY/10874		5,00,000.00
	By (as per details) CONT-Mannem Gaganam ON AC TDS-2% Contract <i>Towards morram levelling and lifting ref v . no. 10469</i>	Payment 5,600.00 Dr 112.00 Cr	PAY/10875		5,488.00
	By (as per details) CONT-T Kurmanna On A/C TDS-2% Contract <i>Towards stone cutting, stone lifting, stone shifting ref V. No. 10468</i>	Payment 66,500.00 Dr 1,330.00 Cr	PAY/10876		65,170.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being released payment towards ,credit balance =62555/- ref advice for payment no. 65</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10877		29,700.00
	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C TDS-1% Contract <i>Being released payment towards ,credit balance = 542788/- Payemnt advice no. 64</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10878		2,97,000.00
	Carried Over			2,65,75,000.00	2,53,53,594.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,75,000.00	2,53,53,594.00
2-Feb-23	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Towards curing,cleaning,material shifting, miscellaneous works ets advice for payment no. 63</i>	Payment 8,887.00 Dr 89.00 Cr	PAY/10879		8,798.00
	By (as per details) CONT- Eshwara Rao Y TDS-1% Contract <i>Being released payment towards ,credit balance =23677/- advice for payment no. 67</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10880		9,900.00
4-Feb-23	By (as per details) SP-Summit Sales LLP Logistics SP-Modi Properties Pvt Ltd <i>Being cheque 395914 issued to payment dues against credit balance</i>	Payment 1,79,320.00 Dr 1,30,810.00 Dr	PAY/10881		3,10,130.00
6-Feb-23	By SUP-Global Color Steels Pvt Ltd <i>Being NEFT to Global Color Steel Pvt Ltd towards 100% advance towards purchase Galvanized Roofing Sheet ref po no. 96675 dt. 01.02.23 Req no. 195149</i>	Payment	PAY/10882		13,700.00
	By SUP-Global Color Steels Pvt Ltd <i>Being NEFT to Global Color Steel Pvt Ltd towards 100% advance towards purchase Galvanized Roofing Sheet Qty 54 ref po no. 96413 dt. 24.01.23 Req no. 195147</i>	Payment	PAY/10883		27,400.00
	By SP-MN Science And Technology Park Private Limited <i>Being NEFT to MN Science and Technology Park Pvt Ltd towards maintenance charges for Feb 23 ref inv no. MNST/22-23/0668 dt. 01.02.23</i>	Payment	PAY/10884		24,901.00
	By SP-ABRD Architects <i>Being NEFT to ABRD Architects against credit balance ref inv no. 33/2022-23/ABRD dt. 27.01.23</i>	Payment	PAY/10885		3,53,106.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS (Fleet Business) against credit balance</i>	Payment	PAY/10886		23,302.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/143 /23 dt. 31.01.23</i>	Payment	PAY/10887		60,182.00
	By SP-Y Pushpalatha <i>Being NEFT to Y Pushpalatha against credit balance</i>	Payment	PAY/10888		12,938.00
	By Open Card -Abdul Rehman <i>Being NEFT to Open card - Abdul Rehman towards petty cash expnese reversal statement period 26.01.23 to 01.02.23</i>	Payment	PAY/10889		5,763.00
	Carried Over			2,65,75,000.00	2,62,03,714.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,75,000.00	2,62,03,714.00
7-Feb-23	By (as per details)	Payment	PAY/10890		66,138.00
	TDS-1% Contract	6,032.00 Dr			
	TDS-10% Professional Charges	37,375.00 Dr			
	TDS-2% Contract	20,605.00 Dr			
	TDS-2% Equipment Hire Charges	200.00 Dr			
	SIP-TDS	1,926.00 Dr			
	<i>Being Chq 395918 issued to TDS Dues for the month of January 2023.</i>				
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10042	10,00,000.00	
	<i>Being Loan received from JMKGEC Realtors Pvt Ltd.</i>				
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10043	10,00,000.00	
	<i>Being loan received from SDNMKJ Realty Pvt Ltd</i>				
	To SP-Expert Security Guards	Receipt	REC/10044	60,182.00	
	<i>Being NEFT Returned</i>				
8-Feb-23	By OE-Electricity Supply	Payment	PAY/10891		16,820.00
	<i>Being Chq 395919 issued to Y/S for DD in Favour of TSSPDCL towards GV One site EB dues 04.01.23 to 03.02.23</i>				
	By (as per details)	Payment	PAY/10892		78,614.00
	EMP-Abdul Rahman	42,418.00 Dr			
	EMP-Mursalim Ansari	21,721.00 Dr			
	EMP-Chappa Bhavani	14,475.00 Dr			
	<i>Being employee salaries for the month of January 2023.</i>				
	By SP-Expert Security Guards	Payment	PAY/10893		60,182.00
	<i>Being Chq 395920 issued to Expert Security Guards towards GV One site security dues for the month of January 2023.</i>				
11-Feb-23	By (as per details)	Payment	PAY/10894		1,98,000.00
	CONT-Andre Shiva(Kaashi) ON A/C	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	<i>Being NEFT to CONT-Andre Shiva against credit balance advice for payment no. 71</i>				
	By Open Card -Abdul Rehman	Payment	PAY/10895		2,100.00
	<i>Being NEFT to open card - abdul rehman towards petty cash expenses 02.02.23 to 08.02.23</i>				
	By (as per details)	Payment	PAY/10896		19,800.00
	CONT-Nelli Krishna On AC	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no. 70</i>				
	By (as per details)	Payment	PAY/10897		4,950.00
	CONT- Eshwara Rao Y	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being NEFT to CONT- Eshwara Rao Y againts credit balance advice for payment no. 69</i>				
	Carried Over			2,86,35,182.00	2,66,50,318.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,35,182.00	2,66,50,318.00
11-Feb-23	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T . Kurmanna towards work of curing and material shifting leveling wokr done at site advice for payment no. 68 statement period 02.02.23 to 08.02.23</i>	Payment 9,025.00 Dr 90.00 Cr	PAY/10898		8,935.00
	By (as per details) JWUD-Labour Charges TDS-2% Contract <i>Being NEFT to T. Kurmanna towards work of Job Work - morram and soil shifting at site ref V. No. 10517</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10899		1,764.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to T Kurmanna towards advance for south block excavation advice for payment no. 72</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10900		99,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS(Fleet Business) against credit balance as per details enclosed</i>	Payment	PAY/10901		25,500.00
	By EMP-Abdul Rahman <i>Being NEFT to EMP-Abdul Rehman towards mobile allowance for the month of January 2023.</i>	Payment	PAY/10902		399.00
	By EMP-Mursalim Ansari <i>Being NEFT to Mursalim Ansari towards mobile allownce for the month of January 2023.</i>	Payment	PAY/10903		399.00
	By EMP-Chappa Bhavani <i>Being NEFT to Chappa Bhavani towards mobile allowance for the month of January 2023.</i>	Payment	PAY/10904		399.00
13-Feb-23	By JW-P. Shekar Reddy <i>Being amount credited to P Shekar Reddy towards Job work charges trading machine unloading at site V. No. 10513</i>	Payment	PAY/10905		800.00
14-Feb-23	By SUP-SL RMC Plant <i>Being Chq 395924 issued to SL RMC Plant against credit balance details enclosed as per details</i>	Payment	PAY/10906		9,24,300.00
	By SUP-Summit Sales LLP <i>Being Chq 395926 issued to Summit Sales LLP against credit balance as per details enclosed.</i>	Payment	PAY/10907		2,04,854.00
	By SUP-Vasant Enterprises <i>Being Chq 395927 issued to Vasant Enterprises against credit balance as per details enclosed.</i>	Payment	PAY/10908		26,74,022.00
	Carried Over			2,86,35,182.00	3,05,90,690.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,35,182.00	3,05,90,690.00
14-Feb-23	By SUP-Sri Arihant Steels <i>Being Chq 395928 issued to Sri Arihant Steels against credit balance as per details enclosed</i>	Payment	PAY/10909		18,756.00
	By SUP-Adilabad Timber Mart <i>Being Chq 395929 issued to Adilabad Timber Mart against credit balance as per details enclosed</i>	Payment	PAY/10910		9,531.00
	To USL-SDNMKJ Realty Pvt Ltd <i>Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan</i>	Receipt	REC/10045	15,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10046	15,00,000.00	
20-Feb-23	By GST Payable <i>Being Chq 395930 issued to GST Dues for the month of January 2023.</i>	Payment	PAY/10911		10,578.00
	By SP-Kulkarni Consultants <i>Being NEFT to Kulkarni Consultants against credit balance as per details enclosed</i>	Payment	PAY/10912		1,68,623.00
	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C TDS-1% Contract <i>Being NEFT to Andre Shiva against credit balance as per details enclosed</i>	Payment 4,00,000.00 Dr 4,000.00 Cr	PAY/10913		3,96,000.00
	By (as per details) CONT- Eshwara Rao Y TDS-1% Contract <i>Being NEFT to Eshwara Rao Y against credit balance advice for payment no. 76</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10914		4,950.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards work of curing material shifting and misc work at site advnce payment no. 83 09.02.23 to 15.02.23</i>	Payment 7,850.00 Dr 79.00 Cr	PAY/10915		7,771.00
	By SUP-Dara Vijay Kumar <i>Being NEFT to Dara Vijay Kumar towards water tanker supply from 09.02.23 to 14.02.23 ref V. no. 6863</i>	Payment	PAY/10916		2,700.00
	By (as per details) DW-Nimmakayala Srikanth TDS-1% Contract <i>Being NEFT to N Srikanth towards work of motor connection at site advice for payment no. 81 from date 09.02.23 to 15.02.23</i>	Payment 700.00 Dr 7.00 Cr	PAY/10917		693.00
	Carried Over			3,16,35,182.00	3,12,10,292.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,35,182.00	3,12,10,292.00
20-Feb-23	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to Nelli Krishna against credit balance advice for payment no. 78 from date 09.02.23 to 15.02.23</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10918		34,650.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract <i>Being NEFT to Madhu Babu towards work of column, footing marking and level marking advice for payment no. 82 from date 20.02. 23 to 15.02.23</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10919		7,920.00
	By (as per details) CONT- Peddapally Raju TDS-1% Contract <i>Being NEFT to CONT-P. Raju bill send date 17.02.23 recommended against credit balance advice for payment no. 84</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10920		4,950.00
	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C TDS-1% Contract <i>Being NEFT to Andre Shiva towards advance for misc., items purpose it will be deduct on slab1 bill advice for payment no. 79</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10921		2,97,000.00
	By (as per details) JW-P. Shekar Reddy TDS-1% Contract <i>Being NEFT to P shekar Reddy towards Job work of crusher machine lifting ref V. no. 10545</i>	Payment 800.00 Dr 8.00 Cr	PAY/10922		792.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul Rehman agaisnt petty cash exp period 09.02.23 to 15.02.23</i>	Payment	PAY/10923		1,187.00
23-Feb-23	By SUP-SVR Pumps & Allied Services <i>Being NEFT to SVR Pumps & Allied Services against credit balance ref inv no. 593</i>	Payment	PAY/10924		4,730.00
	By SP-Y. Ravi Shankar <i>Being NEFT to Y. Ravi Shankar against credit balance ref inv no. 909</i>	Payment	PAY/10925		4,240.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10047	5,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd <i>Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan</i>	Receipt	REC/10048	5,00,000.00	
	Carried Over			3,26,35,182.00	3,15,65,761.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,35,182.00	3,15,65,761.00
25-Feb-23	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards work of tiles loading and unloading, Green mesh fixing, dust shifting excavation in east , compound wall footing and misc work at site advice for payment no. 88 statement period 16.02.23 - 22.02.23</i>	Payment 13,500.00 Dr 135.00 Cr	PAY/10926		13,365.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to Nelli Krishna towards advance bill sent on 22.02.23 amount of Rs 141000 recommended against this bill. advice for payment no. 85</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10927		49,500.00
	By (as per details) CONT-Mohammad Nadeem TDS-1% Contract <i>Being NEFT to CONT-Mohammed Nadeem towards bill sent on 23.02.23 Rs. 4275 recommended against the bill advice for payment no.86 statement period 16.02.23 - 22.02.23</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10928		3,960.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards reversal of petty cash expenses for the period of 16.02.23 to 22.02.23</i>	Payment	PAY/10929		2,542.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards petty cash reversal statement period 12.01.23 to 18.01.23</i>	Payment	PAY/10930		750.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being NEFT to Sri Vinayaka Stone Crushing Industry towards robo sand purchase ref dc no. 0506 dt. 21.02.23</i>	Payment	PAY/10931		20,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards fee for professional services - ADT 1 filling and Pkt charges ref inv no. SA2223129 dt. 20.02.23</i>	Payment	PAY/10932		7,355.00
	By SUP-Shubham Enterprises <i>Being NEFT to Shubham Enterprises against credit balance as per details enclosed</i>	Payment	PAY/10933		1,827.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balance as per details enclosed</i>	Payment	PAY/10934		94,955.00
	By SUP-Sri Sai Vishal Enterprises <i>Being NEFT to Sri Sai Vishal Enterprises against credit balance as per details enclosed</i>	Payment	PAY/10935		1,24,404.00
	Carried Over			3,26,35,182.00	3,18,84,419.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,35,182.00	3,18,84,419.00
27-Feb-23	To USL-Modi Properties Pvt Ltd <i>Being Chq 812951 received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10049	3,00,000.00	
	By Cash <i>Being Chq 395932 towards cash withdrawn from bank</i>	Contra	CON/10002		3,00,000.00
28-Feb-23	By SUP-Sree Ramakrishna Engineering Company <i>Being NEFT tot Sree Ramakrishna Engineering Company towards 100% advance for Pressure Booster Pump 4700 +846 GST ref po no. 97532 dt. 24.02.23</i>	Payment	PAY/10936		5,546.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being NEFT to Rainow UPVC Doors and Windows towards 50% advance for purchase UPVC Sliding without mesh ref po no. 97419 dt. 22.02.23</i>	Payment	PAY/10937		24,325.00
1-Mar-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being Chq 395933 issued towards TDS Dues for the month of February 2023</i>	Payment 15,259.00 Dr 3,135.00 Dr 46,583.00 Dr	PAY/10938		64,977.00
	By SUP-Dara Vijay Kumar <i>Being NEFT to Dara Vijay Kumar towards water tanker supply from 02.02.23 to 08.02.23 - 7 Nos @ 450-</i>	Payment	PAY/10939		3,150.00
	By SUP-M. Indra Reddy <i>Being NEFT to M. Indra Reddy against credit balance ref inv no. 450 Dt. 20.02.23</i>	Payment	PAY/10940		20,400.00
2-Mar-23	By SUP-Elegant Enterprises <i>Being Chq 216645 issued to advance as per details enclosed</i>	Payment	PAY/10941		30,000.00
4-Mar-23	By EMP-Abdul Rahman <i>Being NEFT to Abdul Rahman towards slaary for the month fo February 2023.</i>	Payment	PAY/10942		41,189.00
	By EMP-Mursalim Ansari <i>Being NEFT to Mursalim Ansari towards salary for the month of February 2023.</i>	Payment	PAY/10943		23,016.00
6-Mar-23	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no 89</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10944		24,750.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards for curing material shifting and cleaning at site levelling around the site office from date 23.02.23 to 01.03.23</i>	Payment 8,912.00 Dr 89.00 Cr	PAY/10945		8,823.00
	Carried Over			3,29,35,182.00	3,24,30,595.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,35,182.00	3,24,30,595.00
6-Mar-23	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract <i>Being NEFT to Madhu Babu towards two days total station for security kiosk floating column south block marking and column marking at site advice for payment no. 92 statement period 23.02.23 to 01.03.23</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10946		7,920.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards reversal of Petty cash expenses 23.02.23 to 01.03.23</i>	Payment	PAY/10947		885.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards GV One Site Security dues for the month of February 2023 ref inv no. ESG/157 /23 Dt. 28.02.23</i>	Payment	PAY/10948		61,052.00
	By SP-MN Science And Technology Park Private Limited <i>Being NEFT to MN Science and technology Park Pvt Ltd towards maintenance charges for the month of Feb 23 ref inv no. MNST/22 -23/0729 Dt. 02.03.23</i>	Payment	PAY/10949		24,901.00
	By SUP-Maa Sai Seatings <i>Being NEFT to Maa Sai Seatings towards 100% advance towards purchase of conference table ref PO no.97248 dt. 15.02.23</i>	Payment	PAY/10950		2,05,320.00
	By SP-Y Pushpalatha <i>Being NEFT to Y Pushpalatha towards gardening charges for the month of Feb 2023 ref inv no. 535 dt. 28.02.23</i>	Payment	PAY/10951		12,317.00
	By SP-Summit Sales LLP Logistics <i>Being NEFT to SLLP Logistics against credit as per details enclosed</i>	Payment	PAY/10952		1,81,228.00
8-Mar-23	By OE-Electricity Supply <i>Being Chq 395935 issued towards DD in favour of TSSPDCL towards electricity charges GV one Site period of 03/02/23 to 03/02/23 USC No. 113793169.</i>	Payment	PAY/10953		19,268.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10050	5,00,000.00	
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to T Kurmanna towards recommended bills send Rs 25,00,000 advice for payment no. 90</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10954		1,98,000.00
	By SUP-GP Buildcon Materials <i>Being NEFT to GP Buildcon Materials against credit balance Ref inv no. GP/22-23 /508 , GP/22-23/513</i>	Payment	PAY/10955		29,500.00
	Carried Over			3,34,35,182.00	3,31,70,986.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,35,182.00	3,31,70,986.00
8-Mar-23	By SUP-Shubham Enterprises <i>Being NEFT to Shubham Enterprises against credit balance ref inv no. SE22-23 /4356 as per details enclosed</i>	Payment	PAY/10956		5,806.00
	By SUP-Sri Laxmi Ganesh Steels & Harware <i>Being NEFT to Sri Laxmi Genesh Steels & Hardware against credit balance as per details enclosed</i>	Payment	PAY/10957		1,475.00
	By SUP-Summit Sales LLP <i>Being NEFT to SS LLP against credit balance as per details enclosed</i>	Payment	PAY/10958		84,381.00
9-Mar-23	To USL-SDNMKJ Realty Pvt Ltd <i>Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan</i>	Receipt	REC/10051	5,00,000.00	
11-Mar-23	By (as per details) CONT-N Rama Krishna Reddy TDS-1% Contract <i>Being NEFT to CONT-N Rama Krishna Reddy towards advance for eletrical work in site office advance cor payment no. 100</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10959		9,900.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no. 95 as per details enclosed</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10960		29,700.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul rehman reversal of petty cash expneses 02.03.23 to 08.03.23</i>	Payment	PAY/10961		2,283.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being NEFT to T Kurmanna towards hire charges tractor use for material shifting and chipping machine used for retaining wall chipping ref V .no. 10624</i>	Payment 2,850.00 Dr 57.00 Cr	PAY/10962		2,793.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to CONT- T. Kurmanna against credit balance advice for payment no. 94 as per details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10963		99,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T Kurmanna towards for curing material shifting footing excavation site office cleaning and misc work at site advice for payment no. 99 statement period 02.03.23 to 09.03.23 as per details enclosed</i>	Payment 13,500.00 Dr 135.00 Cr	PAY/10964		13,365.00
	Carried Over			3,39,35,182.00	3,34,19,689.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,35,182.00	3,34,19,689.00
11-Mar-23	By (as per details) CONT-Hanumanth Bohini TDS-1% Contract <i>Being NEFT to Hanumanth Bohini towards advance payment for site office painting work advance for payment no. 96 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10965		9,900.00
	By SP-Hiregange & Associates LLP <i>Being NEFT to Hiregange & Associates LLP against credit balance ref inv no. HYD/2351 /22-23</i>	Payment	PAY/10966		5,400.00
	By SUP-Andhra Pumps & Motors <i>Being NEFT to SUP-Andhra Pumps & Motors against credit balance ref inv no. C3206 as per details enclosed</i>	Payment	PAY/10967		23,791.00
	By Sup-Naveen Mental Udyog <i>Being NEFT to Naveen Mental Udyog against credit balance as per details enclosed</i>	Payment	PAY/10968		14,472.00
	By SUP-Santhosh Tarpaulin <i>Being NEFT to Santhosh Tarpaulin against credit balance ref inv no. 285</i>	Payment	PAY/10969		7,560.00
	By SUP-Summit Sales LLP <i>Being NEFT to SS LLP against credit balance ref inv no. DB-29050</i>	Payment	PAY/10970		8,302.00
13-Mar-23	By SUP-Abdul Qadeer <i>Being NEFT to SUP-Abdul Qadeer towards 50% advance for purchase of false ceiling material ref po no. 20230304004 dt. 04.03. 23</i>	Payment	PAY/10971		13,010.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being NEFT to Jyothi Bamboo and Ballies Merchant against credit balance ref inv no. 162, 166 as per details enclosed</i>	Payment	PAY/10972		17,430.00
	By (as per details) DW- Anand Vadla TDS-1% Contract <i>Being NEFT to Anand Vadla towards door bidding fixed in site office advice for payment no. 98 statement period 02.03.23 to 08.03.23</i>	Payment 700.00 Dr 7.00 Cr	PAY/10973		693.00
	By (as per details) JW-Amlesh Kumar Sharma TDS-1% Contract <i>Being NEFT to Amlesh Kumar towards job work of Five door shutter and hardware fixing (with tubular locks) advice for payment no. 97 statement period 02.03.23 to 08.03. 23</i>	Payment 2,125.00 Dr 21.00 Cr	PAY/10974		2,104.00
	Carried Over			3,39,35,182.00	3,35,22,351.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,35,182.00	3,35,22,351.00
13-Mar-23	By SP-Y. Ravi Shankar <i>Being NEFT to Y. Ravi Shankar towards fogging work done at site for the month of Feb 23 ref inv no. 929 dt. 13.03.23</i>	Payment	PAY/10975		4,160.00
	By EMP-Abdul Rahman <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/10976		399.00
	By EMP-Mursalim Ansari <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/10977		1,299.00
15-Mar-23	To Open Card -Abdul Rehman <i>Being NEFT returned open card - Abdul Rehman</i>	Receipt	REC/10052	2,283.00	
	By GST Payable <i>Being Chq 237181 issued to GST Dues for the month of February 2023.</i>	Payment	PAY/10978		11,167.00
18-Mar-23	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards reversal of petty cash expenses 02.03.23 - 08.03.23 towards earlier payment returned</i>	Payment	PAY/10979		2,283.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T Kurmanna towards material shifting, curing, cleaning footing and misc., work at site advice for payment no. 108 statement period 09.03.23 to 15.03.23 as per details enclosed</i>	Payment 9,918.00 Dr 99.00 Cr	PAY/10980		9,819.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to T. Kurmanna against credit balance advice for payment no. 107 as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10981		49,500.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to CONT- Nelli Krishna against credit balance advice for payment no. 106 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10982		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being NEFT to CONT-Janardhan Prasad against credit balance advice for payment no. 105 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10983		9,900.00
	Carried Over			3,39,37,465.00	3,36,20,778.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,37,465.00	3,36,20,778.00
18-Mar-23	By (as per details) CONT-Andre Shiva (Kaashi) ON AC Loan TDS-1% Contract <i>Being NEFT to Andre Shiva (Kaashi) towards advance payment for shuttering material acro span This is loan amount and deduct over 6 slabs equally as per details enclosed advice for payment no. 109</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10984		1,98,000.00
	By (as per details) CONT-Hanumanth Bohini TDS-1% Contract <i>Being NEFT to CONT-Hanumanth Bohini against credit balance advice for payment no. 104 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10985		9,900.00
	By Open Card -Abdul Rehman <i>Being NEFT to Open card - Abdul Rehman towards advance for alto car TS08HV 1024 service charges as per details enclosed</i>	Payment	PAY/10986		10,500.00
	By SP-Modi Properties Pvt Ltd <i>Being NEFT to Modi Properties Pvt Ltd towards admin charges ref inv no. MPPL 10176 Dt. 28.02.23</i>	Payment	PAY/10987		65,405.00
20-Mar-23	To USL-JMKGEC Realtors Pvt Ltd <i>Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10053	10,00,000.00	
21-Mar-23	By SP-Modi Properties Pvt Ltd <i>Being NEFT to Modi Properties Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL10168 Dt. 28.02.23</i>	Payment	PAY/10988		65,405.00
	By SUP-Pirgals House of Electronics & Homes Appliances <i>Being NEFT to Pirgal Electronics towards 100% advance for purchase of Split AC 1.5 Tons ref 20230314011 dt. 14.03.23 Taxable 27,735 + GST 7766=35,501 and installation charges rs. 1827 etc</i>	Payment	PAY/10989		37,328.00
25-Mar-23	By (as per details) CONT-Andre Shiva (Kaashi) ON AC Loan TDS-1% Contract <i>Being NEFT to Andre Shiva (Kaashi) towards loan for purchasing shuttering material will be deducted in each slab equally. Advice for payment no. 116 as per details enclosed</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10991		1,98,000.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to CONT-Nelli Krishna against credit balance advice for payment no. 112 as per details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10992		9,900.00
	Carried Over			3,49,37,465.00	3,42,15,216.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,37,465.00	3,42,15,216.00
25-Mar-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being NEFT to CONT-Janardhan Prasad against credit balance advnce for payment no. 111 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10993		9,900.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to CONT-T Kurmanna against credit balance advice for payment no. 118 as per details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10994		49,500.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract <i>Being NEFT to Madhu Babu towards security kiosk marking south block column, north block level marking etc., advice for payment no. 114 from date 16.03.23 to date 22.03.23 as per details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10995		3,960.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards material shifting curing security kisok footing dressing misc work at site advice for payment no. 117 from date 16.03.23 to date 22.03.23 as per details enclosed</i>	Payment 6,325.00 Dr 63.00 Cr	PAY/10996		6,262.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T Kurmanna towards department work towards rock breaking for security kisok footing advice for payment no. 119 from date 16.03.23 to date 22.03.23 as per details enclosed</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10997		6,435.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul rehman towards reversal of petty cash expenses 09. 03.23 to 15.03.23</i>	Payment	PAY/10998		930.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul rehman towards reversal of petty cash expenses period of 16.03.23 to date 22.03.23 as per details enclosed</i>	Payment	PAY/10999		1,340.00
	By FEXP-Bank Charges <i>Being NEFT payment charges debited by bank</i>	Payment	PAY/11000		38.00
	By FEXP-Bank Charges <i>Being GST bank charges debited by bank</i>	Payment	PAY/11001		6.84
	By FEXP-Bank Charges <i>Being RTGS Payment charges debited by bank for dec 22</i>	Payment	PAY/11002		14.00
	Carried Over			3,49,37,465.00	3,42,93,601.84

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,37,465.00	3,42,93,601.84
25-Mar-23	By FEXP-Bank Charges <i>Being GST bank charges debited by bank</i>	Payment	PAY/11003		2.52
27-Mar-23	By SUP-Aryan Enterprises <i>Being NEFT to Aryan Enterprises towards advance for water cooler blue star ref po no. 20230313044 dt. 13.03.23 as per details enclosed</i>	Payment	PAY/11004		9,440.00
29-Mar-23	By FEXP-Bank Charges <i>Being NEFT bank charges debited by bank for feb 23</i>	Payment	PAY/11005		21.00
	By FEXP-Bank Charges <i>Being GST bank charges debited by bank</i>	Payment	PAY/11006		1.00
	By FEXP-Bank Charges <i>Being RTGS Bank charges debited by bank for Feb 23</i>	Payment	PAY/11007		7.00
	By FEXP-Bank Charges <i>Being GST charges debited by bank</i>	Payment	PAY/11008		1.00
30-Mar-23	To SUP-Aryan Enterprises <i>Being NEFT returned</i>	Receipt	REC/10054	9,440.00	
	By SUP-Aryan Enterprises <i>Being NEFT to Aryan Enterprises towards advance for water cooler blue star ref po no. 20230313044 dt. 13.03.23 as per details enclosed</i>	Payment	PAY/11009		9,440.00
31-Mar-23	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract <i>Being NEFT to Nelli Krishna against credit balance advice for payment no. 125 as per details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11010		4,950.00
	By (as per details) CONT-T Kurmanna On A/C TDS-1% Contract <i>Being NEFT to CONT-T Kurmanna against credit balance advice for payment no. 126 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11011		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being NEFT to CONT-Janardhan Prasad against credit balance advice for payment no. 124 as per details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11012		4,950.00
	By (as per details) CONT-Anand Water Proofing Works TDS-1% Contract <i>Being NEFT to CONT-Anand water proofing works against credit balance advice for payment no. 128 as per details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11013		4,950.00
	Carried Over			3,49,46,905.00	3,43,37,264.36

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,46,905.00	3,43,37,264.36
31-Mar-23	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C TDS-1% Contract <i>Being NEFT to CONT-Andre Shiva (Kaashi) towards advance payment for slab-1 advice for payment no. 127 as per details enclosed</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11014		4,95,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Being NEFT to T. Kurmanna towards steel and shavad stone shifting curing at site material loading and unloading site office cleaning security kisok footing dressing and misc work at site advice for payment no. 121 as per details enclosed.</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/11015		11,385.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract <i>Being NEFT to Mahdu Babu towards job work of security kisok marking internal and external road level marking south block raft -3 coloumn and lift wall marking advice for payment no. 123 as per details enclosed</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11016		7,920.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being NEFT to T. Kurmanna towards steel shiting from gvdc to gv one shad stone shifting from gvsh to gv one tractor charges v. no. 10663 as per details enclosed.</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/11017		1,764.00
	By (as per details) CONT-Vasanthi Constructions and Developers ON A/C TDS-1% Contract <i>Being NEFT to CONT-Vasanthi Constructions and Developers against credit balance advice for payment no. 129 as per details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11018		19,800.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul rehman towards reversal of petty cash expenses 23. 03.23 to 29.03.23</i>	Payment	PAY/11019		522.00
	By SP-Giriraj Rathi & Associates <i>Being NEFT to Giriraj Rathi & Associates towards professional charges for search report ref inv no. #24 dt. 28.03.23</i>	Payment	PAY/11020		5,000.00
				3,49,46,905.00	3,48,78,655.36
By	Closing Balance				68,249.64
				3,49,46,905.00	3,49,46,905.00