Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**86,87,587.95**	
1-Mar-24	By	**(as per details)**	**Payment**	PAY/11862		9,310.00
		JWUD- Mannem Gaganam	**9,500.00 Dr**			
		TDS-2% Contract	**190.00 Cr**			
2-Mar-24	By	**(as per details)**	**Payment**	PAY/11868		6,468.00
		EUC-T Kurmanna	**6,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**132.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11870		76,225.00
		SUP - Kaveri Timber Depot	**19,275.00 Dr**			
		SUP - Kaveri Timber Depot	**56,950.00 Dr**			
	By	**SUP - FW Constructions**	**Payment**	PAY/11871		45,000.00
	By	**(as per details)**	**Payment**	PAY/11872		5,40,066.00
		TDS-1% Contract	**1,07,067.00 Dr**			
		TDS-2% Contract	**3,789.00 Dr**			
		TDS-2% Equipment Hire Charges	**1,314.00 Dr**			
		TDS-10% Interest	**3,00,000.00 Dr**			
		TDS-10% Professional Charges	**1,22,896.00 Dr**			
		TDS-5% Commission/Brokerage	**5,000.00 Dr**			
	By	**SUP-Satyavarapu Hardwares**	**Payment**	PAY/11873		2,419.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/11874		7,334.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11875		1,074.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/11876		9,186.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/11877		708.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/11878		1,92,320.00
	By	**SUP-Vaishnavi Agencies**	**Payment**	PAY/11879		1,12,336.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11880		1,60,016.00
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11881		12,165.00
	By	**(as per details)**	**Payment**	PAY/11852		79,324.00
		CONT-Mannem Gaganam ON AC	**80,125.00 Dr**			
		TDS-1% Contract	**801.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11861		10,114.00
		EUC-P Shekar Reddy	**10,320.00 Dr**			
		TDS-2% Equipment Hire Charges	**206.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11860		950.00
	By	**(as per details)**	**Payment**	PAY/11858		6,930.00
		DW - K. Ramakrishna Reddy	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11857		2,920.00
		DW-Nelli Krishna	**2,950.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11855		19,354.00
		JW- T. Kurmanna	**19,550.00 Dr**			
		TDS-1% Contract	**196.00 Cr**			
		Carried Over			86,87,587.95	12,94,219.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,87,587.95	12,94,219.00
2-Mar-24	By	**(as per details)**	**Payment**	PAY/11856		1,237.00
		DW-N. Dharma Rao	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11854		13,662.00
		DW-T Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11853		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11851		19,800.00
		CONT-Shoba ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11850		10,893.00
		CONT- Narsing Rao on A/c	**11,003.00 Dr**			
		TDS-1% Contract	**110.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11849		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11848		1,48,500.00
		CONT-Nelli Krishna On AC	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11847		49,500.00
		CONT - Pointech Constructions	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11882		21,293.00
	By	**(as per details)**	**Payment**	PAY/11846		1,48,500.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11883		28,296.00
	By	**(as per details)**	**Payment**	PAY/11865		1,03,257.00
		CONT - Pointech Constructions Mobilisation A/c	**1,04,300.00 Dr**			
		TDS-1% Contract	**1,043.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11864		3,14,206.00
		CONT - Dharma Rao Mobilsation A/c	**3,17,380.00 Dr**			
		TDS-1% Contract	**3,174.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11863		2,75,566.00
		CONT - Nelli Krishna Mobilisation A/c	**2,78,350.00 Dr**			
		TDS-1% Contract	**2,784.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11867		4,950.00
		JW- T. Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11866		14,231.00
		DW-T Kurmanna	**14,375.00 Dr**			
		TDS-1% Contract	**144.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11884		38,836.00
		SUP - Sri Ganesh Timber Depot	**24,086.00 Dr**			
		SUP - Sri Ganesh Timber Depot	**14,750.00 Dr**			
		Carried Over			86,87,587.95	26,35,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,87,587.95	26,35,446.00
2-Mar-24	By	**SUP - Cconorb Build Products Private Limited**	**Payment**	PAY/11885		6,80,000.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/11886		25,000.00
4-Mar-24	By	**DEP - Bandhan Mutual Fund Collection Account**	**Payment**	PAY/11887		1,09,37,500.00
	By	**SUP - Modi Housing Pvt Ltd (Trading)**	**Payment**	PAY/11869		25,00,000.00
	By	**SUP - Modern Marketing Associates**	**Payment**	PAY/11888		8,897.00
	To	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10063	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10064	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10065	50,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10276	11,687.00	
	To	**Interest on FD**	**Receipt**	REC/10277	11,687.00	
	To	**Interest on FD**	**Receipt**	REC/10278	11,687.00	
	To	**Interest on FD**	**Receipt**	REC/10279	12,131.00	
	To	**Interest on FD**	**Receipt**	REC/10280	9,098.00	
	To	**Interest on FD**	**Receipt**	REC/10281	15,164.00	
	To	**Interest on FD**	**Receipt**	REC/10282	7,582.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11890		1,168.70
	By	**TDS Yes Bank**	**Payment**	PAY/11891		1,168.70
	By	**TDS Yes Bank**	**Payment**	PAY/11892		1,168.70
	By	**TDS Yes Bank**	**Payment**	PAY/11893		1,213.10
	By	**TDS Yes Bank**	**Payment**	PAY/11894		909.80
	By	**TDS Yes Bank**	**Payment**	PAY/11895		758.20
	By	**TDS Yes Bank**	**Payment**	PAY/11896		1,516.40
5-Mar-24	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10015		1,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11889		46,910.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/11897		73,764.00
	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/11898		60,895.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/11899		48,069.00
	By	**EMP- S Rama Devi Salary**	**Payment**	PAY/11900		43,990.00
	By	**EMP-K. Swathi**	**Payment**	PAY/11901		36,060.00
	By	**EMP-Sultan Ali Salary**	**Payment**	PAY/11902		31,590.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/11903		17,160.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/11904		14,213.00
	By	**EMP-Asa Rahul Salary**	**Payment**	PAY/11905		12,933.00
	By	**EMP-Niruti Nagaraju Salary**	**Payment**	PAY/11906		11,558.00
9-Mar-24	By	**TDS Yes Bank**	**Payment**	PAY/11991		1,566.90
	To	**Interest on FD**	**Receipt**	REC/10287	15,669.00	
11-Mar-24	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11927		47,400.00
	By	**(as per details)**	**Payment**	PAY/11928		10,816.00
		DW-T Kurmanna	**10,925.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11929		4,987.00
		JW- T. Kurmanna	**5,037.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11930		1,881.00
		JW - Sadiq Ali	**1,900.00 Dr**			
		TDS-1% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11931		9,702.00
		EUC-T Kurmanna	**9,900.00 Dr**			
		TDS-2% Equipment Hire Charges	**198.00 Cr**			
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10283	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10284	50,00,000.00	
		Carried Over			3,37,82,292.95	1,72,69,241.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,82,292.95	1,72,69,241.50
11-Mar-24	By	**(as per details)**	**Payment**	PAY/11932		24,75,000.00
		CONT-Mohammad Ishaq ON AC	**25,00,000.00 Dr**			
		TDS-1% Contract	**25,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11933		99,000.00
		CONT-Prakerla Venu Babu (Hitech Power Enterprises)	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**SUP - T K Elevator India Private Limited**	**Payment**	PAY/11934		81,000.00
	By	**SP-Green Belt Services**	**Payment**	PAY/11935		15,435.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Payment**	PAY/11936		24,901.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11937		1,02,730.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11938		32,772.00
	By	**SUP - Siva Parvathi Cement Bricks**	**Payment**	PAY/11939		31,990.00
	By	**SUP - Siva Parvathi Cement Bricks**	**Payment**	PAY/11940		31,990.00
	By	**SUP - Deraz Engineers**	**Payment**	PAY/11941		2,25,000.00
	By	**DEP-Modi Housing Pvt Ltd - Trading**	**Payment**	PAY/11942		50,00,000.00
	By	**SP - Matrixrecon Pvt Ltd**	**Payment**	PAY/11943		16,20,000.00
	By	**SUP-Mallanna Enterprises**	**Payment**	PAY/11944		30,999.00
	By	**SUP - Sri Ganesh Timber Depot**	**Payment**	PAY/11945		38,836.00
	By	**SUP - GNK Enterprises**	**Payment**	PAY/11946		1,85,624.00
	By	**SUP - Royal Granites**	**Payment**	PAY/11947		3,11,615.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11948		16,19,198.00
	By	**OIE-Staff Welfare**	**Payment**	PAY/11949		7,200.00
	By	**(as per details)**	**Payment**	PAY/11926		4,234.00
		EUC-P Shekar Reddy	**4,320.00 Dr**			
		TDS-2% Equipment Hire Charges	**86.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11925		15,680.00
		JWUD- Mannem Gaganam	**16,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**320.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11924		950.00
	By	**(as per details)**	**Payment**	PAY/11919		39,600.00
		JW- T. Kurmanna	**40,000.00 Dr**			
		TDS-1% Contract	**400.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11918		13,662.00
		DW-T Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11920		1,237.00
		DW-Mohammed Nadeem	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11921		4,455.00
		DW-Nelli Krishna	**4,500.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11922		5,395.00
		DW - K. Ramakrishna Reddy	**5,450.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11923		3,465.00
		JW - Sadiq Ali	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Carried Over			3,37,82,292.95	2,92,91,209.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,82,292.95	2,92,91,209.50
11-Mar-24	By	**(as per details)**	**Payment**	PAY/11914		49,500.00
		CONT - Waleem Ahmed on A/c	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11908		24,75,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**25,00,000.00 Dr**			
		TDS-1% Contract	**25,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11907		49,500.00
		CONT-Shoba ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11909		49,500.00
		CONT - Pointech Constructions	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11910		99,000.00
		CONT-Nelli Krishna On AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11911		3,96,000.00
		CONT-Mohammad Ishaq ON AC	**4,00,000.00 Dr**			
		TDS-1% Contract	**4,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11912		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11913		19,800.00
		CONT-A Harish ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11917		17,325.00
		CONT - Pointech Constructions Mobilisation A/c	**17,500.00 Dr**			
		TDS-1% Contract	**175.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11916		2,78,008.00
		CONT - Nelli Krishna Mobilisation A/c	**2,80,816.00 Dr**			
		TDS-1% Contract	**2,808.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11915		2,44,035.00
		CONT - Dharma Rao Mobilsation A/c	**2,46,500.00 Dr**			
		TDS-1% Contract	**2,465.00 Cr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11859		30,600.00
	By	**SUP - SSV Hardware Solutions**	**Payment**	PAY/11950		4,32,500.00
	By	**SP-Rajeev Vichare**	**Payment**	PAY/11951		8,439.00
	By	**Raghu Petty Cash A/c**	**Payment**	PAY/11952		2,006.00
	By	**SP-Global Fast Net**	**Payment**	PAY/11953		2,537.00
	By	**CONT - D.Ramulu**	**Payment**	PAY/11954		62,000.00
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11955		40,136.00
	To	**SUP - Modi Housing Pvt Ltd (Trading)**	**Receipt**	REC/10285	36,00,000.00	
13-Mar-24	To	**Interest on FD**	**Receipt**	REC/10286	9,269.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11990		926.90
	To	**Interest on FD**	**Receipt**	REC/10288	9,269.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11992		926.90
14-Mar-24	By	**SL-Tata Capital Limited**	**Payment**	PAY/11986		8,55,822.00
15-Mar-24	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11993		1,70,482.00
16-Mar-24	By	**SUP - Enviro Axis India Pvt Ltd**	**Payment**	PAY/11994		15,71,760.00
		Carried Over			3,74,00,830.95	3,62,46,013.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,74,00,830.95	3,62,46,013.30
16-Mar-24	By	**GST Payable**	**Payment**	PAY/11995		28,060.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11996		2,495.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/11997		1,000.00
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11957		4,750.00
	By	**(as per details)**	**Payment**	PAY/11959		2,744.00
		EUC-P Shekar Reddy	**2,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**56.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11958		5,606.00
		JWUD- Mannem Gaganam	**5,720.00 Dr**			
		TDS-2% Equipment Hire Charges	**114.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11962		11,385.00
		DW-T Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11963		4,950.00
		DW-N. Dharma Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11964		4,950.00
		DW-Nelli Krishna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11965		3,465.00
		DW - K. Ramakrishna Reddy	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11974		7,425.00
		JWUD - Umapathi	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11981		2,524.00
		DW-Mohammed Nadeem	**2,550.00 Dr**			
		TDS-1% Contract	**26.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11961		17,325.00
		JW- T. Kurmanna	**17,500.00 Dr**			
		TDS-1% Contract	**175.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11960		5,940.00
		JWUD-Madhu Babu (Aaron Associates)	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11971		29,700.00
		CONT-Dharavath Devadasu	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11985		19,800.00
		CONT-Mohammad Nadeem	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11966		19,800.00
		CONT-Shoba ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11980		129.00
		CONT-Faeem Khan ON AC	**131.00 Dr**			
		TDS-1% Contract	**2.00 Cr**			
		Carried Over			3,74,00,830.95	3,64,18,061.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,74,00,830.95	3,64,18,061.30
16-Mar-24	By	**(as per details)** **CONT- Peddapally Raju** **TDS-1% Contract**	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/11979		2,574.00
	By	**(as per details)** **CONT-Priyanka Devi** **TDS-1% Contract**	**Payment** **712.00 Dr** **7.00 Cr**	PAY/11978		705.00
	By	**(as per details)** **CONT-Radha Krishna ON AC** **TDS-1% Contract**	**Payment** **507.00 Dr** **6.00 Cr**	PAY/11977		501.00
	By	**(as per details)** **CONT-T Kurmanna On A/C** **TDS-1% Contract**	**Payment** **3,456.00 Dr** **35.00 Cr**	PAY/11976		3,421.00
	By	**(as per details)** **CONT- Dharma Rao N ON AC** **TDS-1% Contract**	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/11970		49,500.00
	By	**(as per details)** **CONT-A Harish ON AC** **TDS-1% Contract**	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11972		24,750.00
	By	**(as per details)** **CONT-Nelli Krishna On AC** **TDS-1% Contract**	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/11969		99,000.00
	By	**(as per details)** **CONT - Pointech Constructions** **TDS-1% Contract**	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/11968		24,750.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges**	**Payment** **7,800.00 Dr** **156.00 Cr**	PAY/11989		7,644.00
	By	**(as per details)** **JW- T. Kurmanna** **TDS-1% Contract**	**Payment** **4,400.00 Dr** **44.00 Cr**	PAY/11988		4,356.00
	By	**(as per details)** **DW-T Kurmanna** **TDS-1% Contract**	**Payment** **7,475.00 Dr** **75.00 Cr**	PAY/11987		7,400.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/11998		399.00
	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/11999		399.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/12000		399.00
	By	**EMP-K. Swathi**	**Payment**	PAY/12001		399.00
	By	**EMP-Sultan Ali Salary**	**Payment**	PAY/12002		399.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/12003		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/12004		399.00
	By	**EMP-Asa Rahul Salary**	**Payment**	PAY/12005		399.00
	By	**EMP-Niruti Nagaraju Salary**	**Payment**	PAY/12006		399.00
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/12008		15,585.00
18-Mar-24	To	**Cash**	**Contra**	CON/10066	1,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10291	11,284.00	
	To	**Interest on FD**	**Receipt**	REC/10292	2,220.00	
	By	**TDS Yes Bank**	**Payment**	PAY/12032		3,032.80
	By	**TDS Yes Bank**	**Payment**	PAY/12033		3,032.80
		Carried Over			3,75,14,334.95	3,66,67,903.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,14,334.95	3,66,67,903.90
18-Mar-24	By	**TDS Yes Bank**	**Payment**	PAY/12034		3,032.80
	By	**TDS Yes Bank**	**Payment**	PAY/12035		222.00
	By	**TDS Yes Bank**	**Payment**	PAY/12046		1,128.40
19-Mar-24	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/12007		1,00,000.00
	By	**Raghu Petty Cash A/c**	**Payment**	PAY/12009		400.00
	By	**(as per details)**	**Payment**	PAY/11982		2,44,274.00
		CONT - Dharma Rao Mobilsation A/c	**2,46,741.00 Dr**			
		TDS-1% Contract	**2,467.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11984		2,89,828.00
		CONT - Nelli Krishna Mobilisation A/c	**2,92,756.00 Dr**			
		TDS-1% Contract	**2,928.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11975		9,900.00
		CONT - G. Nani Babu on A/c	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**CONT - Waleem Ahmed on A/c**	**Payment**	PAY/12010		82,800.00
	By	**(as per details)**	**Payment**	PAY/12011		34,494.00
		SP-Summit Builders	**34,494.80 Dr**			
		OIE- Round Of	**0.80 Cr**			
	By	**(as per details)**	**Payment**	PAY/11967		4,95,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**SUP - SVR Telecom Services**	**Payment**	PAY/12012		7,080.00
	By	**SP - Shaikh Afzal**	**Payment**	PAY/12013		15,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12014		32,928.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12015		20,26,507.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12016		3,90,800.00
	By	**SUP-Cemec Infra**	**Payment**	PAY/12017		8,18,150.00
	By	**SUP - Chouhan Steel Furniture**	**Payment**	PAY/12018		1,29,912.00
	By	**USL-Modi Housing Pvt Ltd-ICD**	**Payment**	PAY/12019		5,13,623.00
	By	**SUP - Vijetha Earthing System**	**Payment**	PAY/12020		1,23,192.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12021		56,629.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12022		41,949.00
	By	**SP-SFS Hardware**	**Payment**	PAY/12023		23,576.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/12024		17,676.00
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10289	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10290	25,00,000.00	
20-Mar-24	To	**Interest on FD**	**Receipt**	REC/10293	30,328.00	
	To	**Interest on FD**	**Receipt**	REC/10294	30,328.00	
	To	**Interest on FD**	**Receipt**	REC/10295	15,164.00	
	To	**Interest on FD**	**Receipt**	REC/10296	30,328.00	
	To	**Interest on FD**	**Receipt**	REC/10297	30,328.00	
	To	**Interest on FD**	**Receipt**	REC/10298	30,328.00	
	To	**Interest on FD**	**Receipt**	REC/10299	30,328.00	
	To	**Interest on FD**	**Receipt**	REC/10300	30,328.00	
	By	**TDS Yes Bank**	**Payment**	PAY/12026		1,516.40
	By	**TDS Yes Bank**	**Payment**	PAY/12027		3,032.80
	By	**TDS Yes Bank**	**Payment**	PAY/12028		3,032.80
	By	**TDS Yes Bank**	**Payment**	PAY/12029		3,032.80
	By	**TDS Yes Bank**	**Payment**	PAY/12030		3,032.80
	By	**TDS Yes Bank**	**Payment**	PAY/12031		3,032.80
	To	**Interest on FD**	**Receipt**	REC/10301	30,328.00	
		Carried Over			4,52,72,122.95	4,21,42,685.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,72,122.95	4,21,42,685.50
21-Mar-24	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/12025		15,000.00
23-Mar-24	By	**(as per details)**	**Payment**	PAY/12068		30,319.00
		CONT - Rama Rao	**30,625.00 Dr**			
		TDS-1% Contract	**306.00 Cr**			
	By	**Electricity Connection Charges**	**Payment**	PAY/12069		2,50,230.00
	By	**SUP - Merino Industries Limited**	**Payment**	PAY/12070		6,99,300.00
	By	**SUP - Air Tech Cooling Services**	**Payment**	PAY/12071		7,000.00
	By	**SP-Summit Builders**	**Payment**	PAY/12072		17,427.00
	By	**SP-Sunrise Enterprises**	**Payment**	PAY/12073		590.00
	By	**SUP - Deraz Engineers**	**Payment**	PAY/12074		3,25,000.00
	By	**SUP - Elecon Power Systems Pvt Ltd**	**Payment**	PAY/12075		7,40,616.00
	By	**SUP - Mitsubishi Elevator India Pvt Ltd**	**Payment**	PAY/12076		21,26,917.00
	By	**SUP - GNK Enterprises**	**Payment**	PAY/12077		99,769.00
	By	**SUP - Siva Parvathi Cement Bricks**	**Payment**	PAY/12078		21,593.00
	By	**SUP - Rajadhani Tiles Comapny**	**Payment**	PAY/12079		8,855.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/12080		1,14,951.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11956		20,400.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/12047		15,000.00
	By	**(as per details)**	**Payment**	PAY/12064		1,85,476.00
		CONT - Nelli Krishna Mobilisation A/c	**1,87,350.00 Dr**			
		TDS-1% Contract	**1,874.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12065		1,79,487.00
		CONT - Dharma Rao Mobilsation A/c	**1,81,300.00 Dr**			
		TDS-1% Contract	**1,813.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12063		14,850.00
		CONT - Pointech Constructions Mobilisation A/c	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12055		4,950.00
		JW- T. Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12061		4,950.00
		JWUD - Umapathi	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12062		4,950.00
		JWUD - G. Nani Babu	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12057		7,920.00
		JWUD - Umapathi	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12054		5,940.00
		JW- T. Kurmanna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12056		14,800.00
		JW- T. Kurmanna	**14,950.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12067		9,108.00
		DW-T Kurmanna	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
		Carried Over			4,52,72,122.95	4,70,68,083.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,72,122.95	4,70,68,083.50
23-Mar-24	By	**(as per details)**	**Payment**	PAY/12040		4,95,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12039		24,750.00
		CONT-Shoba ON AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12038		24,750.00
		CONT-T Kurmanna On A/C	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12037		34,650.00
		CONT- Dharma Rao N ON AC	**35,000.00 Dr**			
		TDS-1% Contract	**350.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12036		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12043		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12041		19,800.00
		CONT-Mohammad Nadeem	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12042		29,700.00
		CONT-Dharavath Devadasu	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12059		3,366.00
		DW-Nelli Krishna	**3,400.00 Dr**			
		TDS-1% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12060		7,722.00
		DW - K. Ramakrishna Reddy	**7,800.00 Dr**			
		TDS-1% Contract	**78.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12066		3,960.00
		JW- T. Kurmanna	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12058		13,662.00
		DW-T Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/12048		2,375.00
	By	**(as per details)**	**Payment**	PAY/12049		17,758.00
		JWUD- Mannem Gaganam	**18,120.00 Dr**			
		TDS-2% Equipment Hire Charges	**362.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12050		25,010.00
		EUC-P Shekar Reddy	**25,520.00 Dr**			
		TDS-2% Equipment Hire Charges	**510.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12052		2,940.00
		EUC-T Kurmanna	**3,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**60.00 Cr**			
		Carried Over			4,52,72,122.95	4,78,72,526.50

continued ...

Crescentia Labs Private Limited (23-24)
BANK-Yes Bank-009763700004299 Book : 1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,72,122.95	4,78,72,526.50
23-Mar-24	By	**(as per details)**	**Payment**	PAY/12051		1,568.00
		EUC-P Shekar Reddy	**1,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**32.00 Cr**			
	By	**SUP - APS Tech Systems Pvt Ltd**	**Payment**	PAY/12081		1,49,000.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/12082		1,475.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/12083		1,770.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12084		2,000.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/12085		6,759.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12086		12,838.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12087		13,275.00
	By	**SUP - Sree Sree Enterprises**	**Payment**	PAY/12088		21,000.00
	By	**SUP - FW Constructions**	**Payment**	PAY/12089		29,340.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12090		38,455.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12091		22,16,238.00
	By	**SUP - T K Elevator India Private Limited**	**Payment**	PAY/12092		32,40,000.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/12093		26,977.00
25-Mar-24	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/12094		18,200.00
	By	**SP-ABRD Architects**	**Payment**	PAY/12095		2,05,659.00
26-Mar-24	By	**SUP - Modi Housing Pvt Ltd (Trading)**	**Payment**	PAY/12096		20,00,000.00
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10302	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10303	50,00,000.00	
27-Mar-24	To	**Interest on FD**	**Receipt**	REC/10306	8,866.00	
	To	**Interest on FD**	**Receipt**	REC/10307	7,254.00	
	By	**TDS Yes Bank**	**Payment**	PAY/12115		886.60
	By	**TDS Yes Bank**	**Payment**	PAY/12116		725.40
	By	**FEXP-Bank Charges**	**Payment**	PAY/12117		194.70
	By	**FEXP-Bank Charges**	**Payment**	PAY/12118		115.64
28-Mar-24	To	**(as per details)**	**Receipt**	REC/10304	19,05,560.00	
		CONT-Prakerla Venu Babu (Hitech Power Enterprises)	**19,24,808.00 Cr**			
		TDS-1% Contract	**19,248.00 Dr**			
	To	**SUP - APS Tech Systems Pvt Ltd**	**Receipt**	REC/10305	1,49,000.00	
29-Mar-24	By	**SUP - APS Tech Systems Pvt Ltd**	**Payment**	PAY/12122		1,49,000.00
30-Mar-24	To	**Interest on FD**	**Receipt**	REC/10308	3,033.00	
	To	**Interest on FD**	**Receipt**	REC/10309	607.00	
	To	**Interest on FD**	**Receipt**	REC/10310	1,516.00	
	By	**TDS Yes Bank**	**Payment**	PAY/12133		303.30
	By	**TDS Yes Bank**	**Payment**	PAY/12134		60.70
	By	**TDS Yes Bank**	**Payment**	PAY/12135		151.60
					5,73,47,958.95	5,60,08,518.44
	By	**Closing Balance**				13,39,440.51
					5,73,47,958.95	**5,73,47,958.95**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**1,11,213.00**	
18-Mar-24	By	**BANK-Yes Bank-009763700004299** NEFT 18-3-2024 1,00,000.00 Dr *Being amount depoist in the bank*	**Contra**	CON/10066		1,00,000.00
31-Mar-24	By	**OIE-Legal Expenses** *Being cash paid to Ramesh towards purchases of stamp papers & notary charges for Gv One*	**Payment**	PAY/12136		5,500.00
	By	**OIE-Legal Expenses** *Being cash paid towards stamp papers 1no. and Noatry 1no.*	**Payment**	PAY/12137		260.00
	By	**OIE-Legal Expenses** *Being cash paid to Aruna towards stamp papers for affidavit purpose*	**Payment**	PAY/12138		400.00
					1,11,213.00	1,06,160.00
	By	**Closing Balance**				5,053.00
					1,11,213.00	**1,11,213.00**