

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

SL-Tata Capital Limited

Ledger Account

Plot No:-3-6,Auto Plaza,Road No 3,Banjara Hills.
Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11084	3,00,000.00	
12-Feb-24	To BANK-Yes Bank-009763700004299	Payment	PAY/11704	32,51,800.00	
	By FEXPRD- Loan Processing Fee 18%	Journal	JOU/10539		32,51,800.00
14-Feb-24	By BANK-Yes Bank-009763700004299	Receipt	REC/10269		13,90,62,500.00
	By DEP-TATA Capital Limited - Security Deposit	Journal	JOU/10543		1,09,37,500.00
4-Mar-24	By FEXP-Interest on Secured Loans	Journal	JOU/10579		11,55,822.00
14-Mar-24	To BANK-Yes Bank-009763700004299	Payment	PAY/11986	8,55,822.00	
				44,07,622.00	15,44,07,622.00
	To Closing Balance			15,00,00,000.00	
				15,44,07,622.00	15,44,07,622.00