Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**10,60,25,370.76**	
1-Nov-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10929		2,94,656.00
	By	**SP-S Rama Devi**	**Payment**	PAY/10930		95,000.00
	By	**ECARD-Mendu Malla Reddy**	**Payment**	PAY/10931		1,120.00
	To	**Interest on FD**	**Receipt**	REC/10162	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10163	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10164	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10165	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10166	9,123.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10937		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10938		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10939		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10940		912.30
	By	**TDS Yes Bank**	**Payment**	PAY/10941		912.30
	By	**TDS Yes Bank**	**Payment**	PAY/10942		364.90
	By	**TDS Yes Bank**	**Payment**	PAY/10943		304.10
	To	**Interest on FD**	**Receipt**	REC/10167	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10168	3,649.00	
2-Nov-23	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10932		70,00,000.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10159	35,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10160	35,00,000.00	
3-Nov-23	By	**SUP-M N Scafolding**	**Payment**	PAY/10920		11,63,600.00
	By	**Cash**	**Contra**	CON/10024		15,000.00
	By	**Cash**	**Contra**	CON/10025		20,000.00
4-Nov-23	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/10964		60,824.00
	By	**EMP-Gunda Rahul Salary**	**Payment**	PAY/10966		39,344.00
	By	**EMP-Sultan Ali Salary**	**Payment**	PAY/10967		28,689.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary**	**Payment**	PAY/10968		19,475.00
	By	**EMP-Puppala Niharika Salary**	**Payment**	PAY/10969		18,180.00
	By	**EMP-Asa Rahul Salary**	**Payment**	PAY/10970		16,443.00
	By	**EMP-Niruti Nagaraju Salary**	**Payment**	PAY/10971		14,459.00
	By	**EMP-M A Almas Rasheed Salary**	**Payment**	PAY/10972		16,066.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10973		53,570.00
	By	**EMP-Mohammed Hassan Salary**	**Payment**	PAY/10974		24,295.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10975		18,180.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/10963		75,000.00
	By	**EMP- S Rama Devi Salary**	**Payment**	PAY/10965		46,330.00
5-Nov-23	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10011		1,000.00
6-Nov-23	By	**(as per details)**	**Payment**	PAY/10945		13,524.00
		EUC-T Kurmanna	**13,800.00 Dr**			
		TDS-2% Contract	**276.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10946		475.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10947		34,800.00
	By	**(as per details)**	**Payment**	PAY/10962		28,979.00
		TDS-1% Contract	**3,582.00 Dr**			
		TDS-10% Professional Charges	**23,308.00 Dr**			
		TDS-2% Contract	**2,089.00 Dr**			
		Carried Over			11,30,95,921.76	91,06,064.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,30,95,921.76	91,06,064.10
6-Nov-23	By	**(as per details)**	**Payment**	PAY/10960		10,68,265.00
		CONT-Mohammad Ishaq ON AC	**10,79,056.00 Dr**			
		TDS-1% Contract	**10,791.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10953		4,554.00
		JW- T. Kurmanna	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10958		3,960.00
		JW-Amlesh Kumar	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10956		6,187.00
		DW-Nelli Krishna	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10957		2,772.00
		DW-Dharavath Devadasu	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10955		544.00
		DW-Mohammed Nadeem	**550.00 Dr**			
		TDS-1% Contract	**6.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10954		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10952		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10951		24,750.00
		CONT-A Harish ON AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10948		99,000.00
		CONT-S Divya (Bikshapathi) ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10950		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/10949		99,000.00
		CONT-Nelli Krishna On AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10976		4,720.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10977		15,281.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10978		3,599.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10979		10,384.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/10980		22,01,424.00
	By	**SP-Global Fast Net**	**Payment**	PAY/10981		2,537.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Payment**	PAY/10982		74,703.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10983		43,634.00
	By	**(as per details)**	**Payment**	PAY/10984		9,90,000.00
		CONT-Mohammad Ishaq ON AC	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10026		50,00,000.00
		Carried Over			11,30,95,921.76	1,88,77,960.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,30,95,921.76	1,88,77,960.10
6-Nov-23	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10027		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10028		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10029		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10030		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10031		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10032		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10033		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10034		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10035		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10036		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10037		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10038		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10039		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10040		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10041		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10042		50,00,000.00
	By	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10043		50,00,000.00
7-Nov-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10985		26,077.00
8-Nov-23	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/10986		399.00
	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/10987		399.00
	By	**EMP-Gunda Rahul Salary**	**Payment**	PAY/10988		5,399.00
	By	**EMP-Sultan Ali Salary**	**Payment**	PAY/10989		2,199.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary**	**Payment**	PAY/10990		1,027.00
	By	**EMP-Puppala Niharika Salary**	**Payment**	PAY/10991		399.00
	By	**EMP-Asa Rahul Salary**	**Payment**	PAY/10992		399.00
	By	**EMP-Niruti Nagaraju Salary**	**Payment**	PAY/10993		899.00
	By	**EMP-M A Almas Rasheed Salary**	**Payment**	PAY/10994		899.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10995		399.00
	By	**EMP-Mohammed Hassan Salary**	**Payment**	PAY/10996		3,899.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10997		399.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10998		98,000.00
9-Nov-23	By	**EMP-Puppala Niharika Salary**	**Payment**	PAY/10999		1,000.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/11000		1,000.00
11-Nov-23	By	**EMP-Chappa Bhavani**	**Payment**	PAY/11002		2,250.00
14-Nov-23	By	**Cash**	**Contra**	PAY/11006		10,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11007		3,02,640.00
	By	**(as per details)**	**Payment**	PAY/11008		69,300.00
		CONT-Nelli Krishna On AC	**70,000.00 Dr**			
		TDS-1% Contract	**700.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11009		1,97,490.00
		CONT-S Divya (Bikshapathi) ON AC	**1,99,485.00 Dr**			
		TDS-1% Contract	**1,995.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11010		49,500.00
		CONT- Dharma Rao N ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11011		9,900.00
		CONT-A Harish ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11012		49,500.00
		CONT-Swarupa S	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Carried Over			11,30,95,921.76	10,47,11,333.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,30,95,921.76	10,47,11,333.10
14-Nov-23	By	**(as per details)**	**Payment**	PAY/11013		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11014		6,311.00
		DW-Nelli Krishna	**6,375.00 Dr**			
		TDS-1% Contract	**64.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11015		4,158.00
		DW-Dharavath Devadasu	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11016		7,840.00
		JWUD-Madhu Babu (Aaron Associates)	**8,000.00 Dr**			
		TDS-2% Contract	**160.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11017		13,662.00
		JW- T. Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11018		5,684.00
		EUC-T Kurmanna	**5,800.00 Dr**			
		TDS-2% Contract	**116.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11019		4,275.00
	By	**Raghu Petty Cash A/c**	**Payment**	PAY/11020		5,074.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11021		37,200.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11022		34,800.00
	By	**SUP-Kanishk Enterprises**	**Payment**	PAY/11023		1,251.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11024		15,573.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11025		78,400.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/11026		6,272.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11027		73,669.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11028		17,558.00
	By	**SP-Green Belt Services**	**Payment**	PAY/11029		15,394.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11030		29,206.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11031		4,990.00
	By	**SP-Sunrise Enterprises**	**Payment**	PAY/11032		590.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/11033		39,100.00
	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/11034		29,512.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/11035		21,612.00
	By	**EMP- S Rama Devi Salary**	**Payment**	PAY/11036		16,699.00
	By	**EMP-Puppala Niharika Salary**	**Payment**	PAY/11037		4,119.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary**	**Payment**	PAY/11038		2,594.00
15-Nov-23	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10170	50,00,000.00	
	To	**Raghu Petty Cash A/c**	**Receipt**	REC/10171	5,074.00	
17-Nov-23	By	**(as per details)**	**Payment**	PAY/11040		19,80,000.00
		CONT-Mohammad Ishaq ON AC	**20,00,000.00 Dr**			
		TDS-1% Contract	**20,000.00 Cr**			
18-Nov-23	By	**Raghu Petty Cash A/c**	**Payment**	PAY/11041		5,074.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11042		92,615.00
	By	**GST Payable**	**Payment**	PAY/11043		15,400.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11044		8,776.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11045		3,625.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11046		16,200.00
20-Nov-23	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11047		20,400.00
		Carried Over			11,81,00,995.76	10,73,42,628.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,00,995.76	10,73,42,628.10
20-Nov-23	By	**(as per details)**	**Payment**	PAY/11048		9,900.00
		CONT-A Harish ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11049		24,750.00
		CONT- Dharma Rao N ON AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11050		39,600.00
		CONT-Nelli Krishna On AC	**40,000.00 Dr**			
		TDS-1% Contract	**400.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11051		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11052		693.00
		DW-Dharavath Devadasu	**700.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11053		6,187.00
		DW-Nelli Krishna	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11054		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11055		17,617.00
		CONT-Swarupa S	**17,795.00 Dr**			
		TDS-1% Contract	**178.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11056		13,711.00
		JW- T. Kurmanna	**13,850.00 Dr**			
		TDS-1% Contract	**139.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11057		2,352.00
		EUC-T Kurmanna	**2,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**48.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11058		10,450.00
	By	**(as per details)**	**Payment**	PAY/11059		9,90,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11060		3,465.00
		DW-Dharavath Devadasu	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11061		5,940.00
		JW- T. Kurmanna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**SP-Green Belt Services**	**Payment**	PAY/11062		31,567.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11063		1,15,105.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11064		26,842.00
21-Nov-23	By	**Cash**	**Contra**	CON/10044		10,000.00
	By	**SUP- Blue Star Limited**	**Payment**	PAY/11066		16,10,000.00
23-Nov-23	By	**SUP-M N Scafolding**	**Payment**	PAY/11068		8,46,565.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/11069		708.00
25-Nov-23	By	**SL-Tata Capital Limited**	**Payment**	PAY/11084		3,00,000.00
		Carried Over			11,81,00,995.76	11,14,23,385.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,00,995.76	11,14,23,385.10
25-Nov-23	By	**SUP-Obel Computers Pvt Ltd**	**Payment**	PAY/11085		12,801.00
	By	**(as per details)**	**Payment**	PAY/11074		9,90,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11073		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/11072		4,950.00
		CONT-Janardhan Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11071		69,300.00
		CONT- Dharma Rao N ON AC	**70,000.00 Dr**			
		TDS-1% Contract	**700.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11070		19,800.00
		CONT-A Harish ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11075		9,900.00
		CONT-Shoba ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11080		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11081		3,712.00
		DW-Nelli Krishna	**3,750.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11082		6,237.00
		DW-Dharavath Devadasu	**6,300.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11079		13,662.00
		JW- T. Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11083		1,980.00
		JW-A Harish	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11078		42,140.00
		JWUD- Mannem Gaganam	**43,000.00 Dr**			
		TDS-2% Contract	**860.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11076		1,425.00
	By	**SUP-Vision Technologies**	**Payment**	PAY/11086		11,210.00
	By	**(as per details)**	**Payment**	PAY/11087		19,400.00
		SP-BPCL-ECMS(Fleet Business)	**4,700.00 Dr**			
		SP-BPCL-ECMS(Fleet Business)	**14,700.00 Dr**			
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11088		92,994.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11089		5,000.00
27-Nov-23	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/11090		66,45,919.00
28-Nov-23	To	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10045	25,00,000.00	
	By	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Payment**	PAY/11091		9,145.00
	To	**Interest on FD**	**Receipt**	REC/10172	5,918.00	
		Carried Over			12,06,06,913.76	11,94,95,622.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,06,06,913.76	11,94,95,622.10
28-Nov-23	By	**TDS Yes Bank**	**Payment**	REC/10173		591.80
30-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11121		48.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11122		8.64
	By	**FEXP-Bank Charges**	**Payment**	PAY/11123		17.50
	By	**FEXP-Bank Charges**	**Payment**	PAY/11124		3.15
					12,06,06,913.76	11,94,96,291.19
	By	**Closing Balance**				11,10,622.57
					12,06,06,913.76	**12,06,06,913.76**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**20,914.31**	
5-Nov-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10011	1,000.00	
					21,914.31	
	By	**Closing Balance**				21,914.31
					21,914.31	**21,914.31**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**1,04,626.00**	
3-Nov-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10024	15,000.00	
	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10025	20,000.00	
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10961		8,000.00
4-Nov-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11003		10,000.00
6-Nov-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11004		10,000.00
14-Nov-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11005		3,000.00
	To	**BANK-Yes Bank-009763700004299**	**Contra**	PAY/11006	10,000.00	
16-Nov-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11039		6,000.00
21-Nov-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11065		7,000.00
	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10044	10,000.00	
22-Nov-23	By	**Misc. Expenses**	**Payment**	PAY/11067		500.00
					1,59,626.00	44,500.00
	By	**Closing Balance**				1,15,126.00
					1,59,626.00	**1,59,626.00**