Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**11,10,622.57**	
1-Dec-23	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11105		9,440.00
	By	**SUP-The Commercial Trading Corporation**	**Payment**	PAY/11106		4,926.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/11107		17,700.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11108		1,765.00
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11109		2,251.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/11110		708.00
	By	**SP-Sunrise Enterprises**	**Payment**	PAY/11111		590.00
	By	**TDS Yes Bank**	**Payment**	PAY/11125		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/11126		364.90
	By	**TDS Yes Bank**	**Payment**	PAY/11127		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11128		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11129		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11130		152.10
	By	**TDS Yes Bank**	**Payment**	PAY/11131		912.30
	To	**Interest on FD**	**Receipt**	REC/10174	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10175	3,649.00	
	To	**Interest on FD**	**Receipt**	REC/10176	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10177	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10178	1,521.00	
	To	**Interest on FD**	**Receipt**	REC/10179	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10182	15,205.00	
2-Dec-23	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11077		75,600.00
	By	**(as per details)**	**Payment**	PAY/11096		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/11100		4,950.00
		CONT-Shoba ON AC	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11101		1,98,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11103		19,800.00
		CONT-A Harish ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11102		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11095		6,370.00
		JWUD- Mannem Gaganam	**6,500.00 Dr**			
		TDS-2% Contract	**130.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/11094		1,425.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11093		34,800.00
		Carried Over			11,73,571.57	5,03,419.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,73,571.57	5,03,419.90
2-Dec-23	By	**(as per details)**	**Payment**	PAY/11098		2,376.00
		DW-Nelli Krishna	**2,400.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11097		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11099		3,465.00
		DW-Dharavath Devadasu	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11092		14,800.00
		JW- T. Kurmanna	**14,950.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11112		1,60,016.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/11113		27,905.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/11114		283.00
	By	**(as per details)**	**Payment**	PAY/11115		1,64,240.00
		TDS-1% Contract	**72,702.00 Dr**			
		TDS-10% Professional Charges	**80,734.00 Dr**			
		TDS-2% Contract	**5,756.00 Dr**			
		TDS-2% Equipment Hire Charges	**48.00 Dr**			
		TDS-5% Commission/Brokerage	**5,000.00 Dr**			
	By	**SP-Summit Builders**	**Payment**	PAY/11116		2,511.00
4-Dec-23	To	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10046	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Contra**	CON/10047	10,00,000.00	
	By	**SP-S Rama Devi**	**Payment**	PAY/11118		95,000.00
	By	**SUP-Pragati Composites**	**Payment**	PAY/11119		14,01,250.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11120		34,66,104.00
	By	**TDS Yes Bank**	**Payment**	PAY/11132		1,131.50
	By	**TDS Yes Bank**	**Payment**	PAY/11133		226.30
	To	**Interest on FD**	**Receipt**	REC/10180	11,315.00	
	To	**Interest on FD**	**Receipt**	REC/10181	2,263.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/11167		50.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11168		9.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11169		3.78
	By	**FEXP-Bank Charges**	**Payment**	PAY/11170		21.00
5-Dec-23	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10012		1,000.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/11134		80,246.00
	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/11135		50,853.00
	By	**EMP- S Rama Devi Salary**	**Payment**	PAY/11136		49,368.00
	By	**EMP-Gunda Rahul Salary**	**Payment**	PAY/11137		32,582.00
	By	**EMP-Sultan Ali Salary**	**Payment**	PAY/11138		39,754.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/11139		21,523.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary**	**Payment**	PAY/11140		21,836.00
	By	**EMP-Asa Rahul Salary**	**Payment**	PAY/11141		17,557.00
	By	**EMP-Niruti Nagaraju Salary**	**Payment**	PAY/11142		14,459.00
	By	**EMP-M A Almas Rasheed Salary**	**Payment**	PAY/11143		16,066.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/11144		55,270.00
	By	**EMP-Mohammed Hassan Salary**	**Payment**	PAY/11145		25,148.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/11146		17,590.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11147		3,08,622.00
6-Dec-23	To	**Interest on FD**	**Receipt**	REC/10183	15,205.00	
		Carried Over			72,02,354.57	66,08,347.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,02,354.57	66,08,347.48
6-Dec-23	To	**Interest on FD**	**Receipt**	REC/10184	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10185	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10186	12,164.00	
	To	**Interest on FD**	**Receipt**	REC/10187	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10188	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10189	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10190	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10191	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10192	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10193	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10194	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10195	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10196	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10197	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10198	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11171		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11172		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11173		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11174		1,216.40
	By	**TDS Yes Bank**	**Payment**	PAY/11175		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11176		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11177		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11178		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11179		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11180		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11181		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11182		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11183		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11184		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11185		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11186		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/11187		1,571.20
	To	**Interest on FD**	**Receipt**	REC/10203	15,712.00	
9-Dec-23	By	**Cash**	**Contra**	CON/10048		10,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11188		22,587.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11189		26,235.00
	By	**(as per details)**	**Payment**	PAY/11205		11,335.00
		JW- T. Kurmanna	**11,450.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
11-Dec-23	By	**SUP - Air Tech Cooling Services**	**Payment**	PAY/11190		21,000.00
	By	**(as per details)**	**Payment**	PAY/11191		47,083.00
		SP-Green Belt Services	**31,647.00 Dr**			
		SP-Green Belt Services	**15,436.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11192		1,91,912.00
		SP-Expert Security Guards	**1,13,057.00 Dr**			
		SP-Expert Security Guards	**78,855.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/11193		34,519.00
		SP-Shreyas Services	**15,121.00 Dr**			
		SP-Shreyas Services	**19,398.00 Dr**			
	By	**SP-Global Fast Net**	**Payment**	PAY/11194		2,537.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11195		4,673.00
		Carried Over			74,43,100.57	70,05,823.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,43,100.57	70,05,823.58
11-Dec-23	By **SP-Sunrise Enterprises**	**Payment**	PAY/11196		590.00
	By **SP-Laxminiwas & Co.**	**Payment**	PAY/11197		7,560.00
	By **(as per details)**	**Payment**	PAY/11198		26,308.00
	SUP - MMN Lab Systems	**11,617.00 Dr**			
	SUP - MMN Lab Systems	**14,691.00 Dr**			
	By **SUP - Kaveri Timber Depot**	**Payment**	PAY/11199		7,020.00
	By **CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Payment**	PAY/11200		18,69,000.00
	By **SUP-M N Scafolding**	**Payment**	PAY/11201		12,13,000.00
	By **SUP - Maheshwari Lighting**	**Payment**	PAY/11202		16,747.00
	By **SUP-Icon Water Solutions**	**Payment**	PAY/11203		44,250.00
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11204		21,000.00
	By **(as per details)**	**Payment**	PAY/11166		10,976.00
	EUC-P Shekar Reddy	**11,200.00 Dr**			
	TDS-2% Contract	**224.00 Cr**			
	By **JWUD-Madhu Babu (Aaron Associates)**	**Payment**	PAY/11149		3,960.00
	By **(as per details)**	**Payment**	PAY/11152		11,385.00
	JW- T. Kurmanna	**11,500.00 Dr**			
	TDS-1% Contract	**115.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11153		11,385.00
	DW-T.Kurmanna	**11,500.00 Dr**			
	TDS-1% Contract	**115.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11158		49,500.00
	CONT-Dharavath Devadasu	**50,000.00 Dr**			
	TDS-1% Contract	**500.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11163		99,000.00
	CONT-SBM Centering Contractors (S Bikshapathi)	**1,00,000.00 Dr**			
	TDS-1% Contract	**1,000.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11161		49,500.00
	CONT-Faeem Khan ON AC	**50,000.00 Dr**			
	TDS-1% Contract	**500.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11160		99,000.00
	CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
	TDS-1% Contract	**1,000.00 Cr**			
	By **SUP-Dara Vijay Kumar**	**Payment**	PAY/11154		950.00
	By **(as per details)**	**Payment**	PAY/11150		2,079.00
	DW-Dharavath Devadasu	**2,100.00 Dr**			
	TDS-1% Contract	**21.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11151		2,475.00
	DW-Nelli Krishna	**2,500.00 Dr**			
	TDS-1% Contract	**25.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11156		10,976.00
	EUC-T Kurmanna	**11,200.00 Dr**			
	TDS-2% Contract	**224.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11157		9,900.00
	CONT-A Harish ON AC	**10,000.00 Dr**			
	TDS-1% Contract	**100.00 Cr**			
	By **(as per details)**	**Payment**	PAY/11162		74,250.00
	CONT-Nelli Krishna On AC	**75,000.00 Dr**			
	TDS-1% Contract	**750.00 Cr**			
	Carried Over			74,43,100.57	1,06,46,634.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,43,100.57	1,06,46,634.58
11-Dec-23	By	**(as per details)**	**Payment**	PAY/11206		26,037.00
		JW- T. Kurmanna	**26,300.00 Dr**			
		TDS-1% Contract	**263.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11207		21,631.00
		DW-T.Kurmanna	**21,850.00 Dr**			
		TDS-1% Contract	**219.00 Cr**			
	By	**EUC-P Shekar Reddy**	**Payment**	PAY/11208		4,752.00
	By	**(as per details)**	**Payment**	PAY/11209		17,226.00
		EUC-T Kurmanna	**17,400.00 Dr**			
		TDS-1% Contract	**174.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11210		13,464.00
		EUC-T Kurmanna	**13,600.00 Dr**			
		TDS-1% Contract	**136.00 Cr**			
	By	**ECARD-Mendu Malla Reddy**	**Payment**	PAY/11211		3,000.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/11212		500.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11213		5,50,600.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11214		14,195.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11215		16,051.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11216		2,16,850.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11217		2,83,789.00
	By	**(as per details)**	**Payment**	PAY/11218		1,568.00
		EUC-P Shekar Reddy	**1,600.00 Dr**			
		TDS-2% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11219		14,231.00
		DW-T.Kurmanna	**14,375.00 Dr**			
		TDS-1% Contract	**144.00 Cr**			
	By	**Sultan Petty Cash A/c**	**Payment**	PAY/11220		4,040.00
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11221		8,850.00
12-Dec-23	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10204	50,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10205	3,767.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11222		376.70
13-Dec-23	To	**SUP-Icon Water Solutions**	**Receipt**	REC/10206	44,250.00	
14-Dec-23	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11227		29,928.00
16-Dec-23	By	**(as per details)**	**Payment**	PAY/11223		17,622.00
		JW- T. Kurmanna	**17,800.00 Dr**			
		TDS-1% Contract	**178.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11224		5,247.00
		DW-Nelli Krishna	**5,300.00 Dr**			
		TDS-1% Contract	**53.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11225		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11226		2,772.00
		DW-Dharavath Devadasu	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11237		24,750.00
		CONT-A Harish ON AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Carried Over			1,24,91,117.57	1,19,37,776.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,91,117.57	1,19,37,776.28
16-Dec-23	By	**(as per details)**	**Payment**	PAY/11236		49,500.00
		CONT-Dharavath Devadasu	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11235		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/11234		9,900.00
		CONT-Faeem Khan ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**CONT-Maguni**	**Payment**	PAY/11233		29,700.00
	By	**(as per details)**	**Payment**	PAY/11231		49,500.00
		CONT- Umapathi on A/c	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11241		49,500.00
		CONT- Narsing Rao on A/c	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11229		10,788.00
		JW-Gopal G	**11,008.00 Dr**			
		TDS-2% Contract	**220.00 Cr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11155		20,400.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11228		34,800.00
	By	**(as per details)**	**Payment**	PAY/11230		12,740.00
		JWUD- Mannem Gaganam	**13,000.00 Dr**			
		TDS-2% Contract	**260.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11239		20,493.00
		DW-T.Kurmanna	**20,700.00 Dr**			
		TDS-1% Contract	**207.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11238		19,404.00
		JW- T. Kurmanna	**19,600.00 Dr**			
		TDS-1% Contract	**196.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11232		1,48,500.00
		CONT-Nelli Krishna On AC	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11242		16,34,000.00
	By	**(as per details)**	**Payment**	PAY/11240		19,835.00
		EUC-T Kurmanna	**20,240.00 Dr**			
		TDS-2% Contract	**405.00 Cr**			
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11243		4,918.00
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11244		11,510.00
	By	**EMP-Sreenadham Venkata Subba Reddy Salary**	**Payment**	PAY/11245		399.00
	By	**EMP-Narsinga Rao Salary**	**Payment**	PAY/11246		399.00
	By	**EMP-Sultan Ali Salary**	**Payment**	PAY/11247		399.00
	By	**EMP-Boothkuru Raja Reddy**	**Payment**	PAY/11248		399.00
	By	**EMP-Mohd Khaja Mohinnuddin Salary**	**Payment**	PAY/11249		1,056.00
	By	**EMP-Asa Rahul Salary**	**Payment**	PAY/11250		399.00
	By	**EMP-Niruti Nagaraju Salary**	**Payment**	PAY/11251		399.00
	By	**EMP-M A Almas Rasheed Salary**	**Payment**	PAY/11252		399.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/11253		399.00
		Carried Over			1,24,91,117.57	1,41,66,512.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,91,117.57	1,41,66,512.28
16-Dec-23	By	**EMP-Mohammed Hassan Salary**	**Payment**	PAY/11254		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/11255		399.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/11256		44,250.00
	By	**ECARD-Mendu Malla Reddy**	**Payment**	PAY/11257		4,760.00
	By	**SP-Laxminiwas & Co.**	**Payment**	PAY/11258		44,280.00
	By	**(as per details)**	**Payment**	PAY/11259		2,352.00
		EUC-P Shekar Reddy	**2,400.00 Dr**			
		TDS-2% Contract	**48.00 Cr**			
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11260		4,000.00
	By	**SUP - Supernova Engineers Limited**	**Payment**	PAY/11261		21,60,000.00
	By	**SUP-Kanishk Enterprises**	**Payment**	PAY/11262		885.00
	By	**SP-Sachin Durgadas Malve**	**Payment**	PAY/11263		90,000.00
	By	**SUP - Naim Enterprises**	**Payment**	PAY/11264		24,267.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11265		672.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/11266		4,200.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/11267		6,195.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11268		10,030.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/11269		15,722.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11270		63,572.00
	By	**(as per details)**	**Payment**	PAY/11271		2,28,518.00
		SUP-Reflections Electricals (P) Ltd.	**2,28,518.40 Dr**			
		OIE- Round Of	**0.40 Cr**			
	By	**SUP-R6 Infra**	**Payment**	PAY/11272		4,80,200.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/11273		14,66,081.00
	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/11274		7,96,500.00
	By	**SUP-Marble World**	**Payment**	PAY/11275		1,00,000.00
18-Dec-23	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10207	50,00,000.00	
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11276		1,24,043.00
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10208	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10209	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	PAY/11285	50,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10219	30,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10220	25,00,000.00	
	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10221	20,00,000.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11286		479.50
19-Dec-23	By	**(as per details)**	**Payment**	PAY/11277		1,10,28,956.00
		Electricity Connection Charges	**85,78,956.00 Dr**			
		DEP- TSSPDCL	**24,50,000.00 Dr**			
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/11278		65,65,675.00
	To	**CONT-Maguni**	**Receipt**	REC/10210	29,700.00	
	To	**SUP-Icon Water Solutions**	**Receipt**	REC/10211	44,250.00	
	To	**Interest on FD**	**Receipt**	REC/10212	7,274.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11279		727.40
	By	**TDS Yes Bank**	**Payment**	PAY/11280		727.40
	To	**Interest on FD**	**Receipt**	REC/10213	7,274.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11281		436.40
	To	**Interest on FD**	**Receipt**	REC/10214	4,364.00	
	To	**Interest on FD**	**Receipt**	REC/10215	4,452.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11282		445.20
	By	**TDS Yes Bank**	**Payment**	PAY/11283		222.60
	To	**Interest on FD**	**Receipt**	REC/10216	2,226.00	
		Carried Over			4,00,90,657.57	3,74,35,506.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,90,657.57	3,74,35,506.78
19-Dec-23	To	**Interest on FD**	**Receipt**	REC/10217	4,795.00	
	To	**Interest on FD**	**Receipt**	REC/10218	1,918.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11284		191.80
23-Dec-23	By	**SUP-Icon Water Solutions**	**Payment**	PAY/11308		44,250.00
	By	**(as per details)**	**Payment**	PAY/11307		4,45,500.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**4,50,000.00 Dr**			
		TDS-1% Contract	**4,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11299		10,976.00
		EUC-P Shekar Reddy	**11,200.00 Dr**			
		TDS-2% Contract	**224.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11309		2,352.00
		EUC-P Shekar Reddy	**2,400.00 Dr**			
		TDS-2% Contract	**48.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11305		18,909.00
		DW-T.Kurmanna	**19,100.00 Dr**			
		TDS-1% Contract	**191.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11306		20,208.00
		JW- T. Kurmanna	**20,412.00 Dr**			
		TDS-1% Contract	**204.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11310		11,270.00
		EUC-T Kurmanna	**11,500.00 Dr**			
		TDS-2% Contract	**230.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11302		14,85,000.00
		CONT-Mohammad Ishaq ON AC	**15,00,000.00 Dr**			
		TDS-1% Contract	**15,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11296		4,158.00
		DW-Dharavath Devadasu	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11294		24,750.00
		CONT- Umapathi on A/c	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11303		15,642.00
		JW- T. Kurmanna	**15,800.00 Dr**			
		TDS-1% Contract	**158.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11293		74,250.00
		CONT-Nelli Krishna On AC	**75,000.00 Dr**			
		TDS-1% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11292		19,800.00
		CONT-Maguni	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11291		8,910.00
		CONT-Faeem Khan ON AC	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11290		74,250.00
		CONT- Dharma Rao N ON AC	**75,000.00 Dr**			
		TDS-1% Contract	**750.00 Cr**			
		Carried Over			4,00,97,370.57	3,96,95,923.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,97,370.57	3,96,95,923.58
23-Dec-23	By	**(as per details)**	**Payment**	PAY/11289		19,800.00
		CONT-Dharavath Devadasu	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11288		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11297		3,861.00
		DW-Nelli Krishna	**3,900.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11298		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11300		7,546.00
		EUC-T Kurmanna	**7,700.00 Dr**			
		TDS-2% Contract	**154.00 Cr**			
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11311		35,964.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/11312		3,363.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/11313		3,900.00
	By	**SUP-Marble World**	**Payment**	PAY/11314		1,61,193.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/11315		3,46,626.00
	By	**SUP-Sun Agency**	**Payment**	PAY/11316		17,700.00
	By	**Chappa Bhavani Petty Cash A/c**	**Payment**	PAY/11317		10,000.00
	By	**Sultan Petty Cash A/c**	**Payment**	PAY/11318		1,740.00
	By	**Chappa Bhavani Petty Cash A/c**	**Payment**	PAY/11319		5,036.00
26-Dec-23	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10222	50,00,000.00	
	By	**SUP - Voltamp Transformer Limited**	**Payment**	PAY/11320		23,36,400.00
	To	**Interest on FD**	**Receipt**	REC/10223	8,082.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11321		808.20
28-Dec-23	By	**(as per details)**	**Payment**	PAY/11328		49,500.00
		CONT- Narsing Rao on A/c	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**SUP - Enviro Axis India Pvt Ltd**	**Payment**	PAY/11334		7,22,160.00
	By	**SUP - Enviro Axis India Pvt Ltd**	**Payment**	PAY/11335		8,49,600.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11413		70.80
	By	**FEXP-Bank Charges**	**Payment**	PAY/11414		24.78
29-Dec-23	By	**(as per details)**	**Payment**	PAY/11342		45,000.00
		SP - Tatva Legal,Hyderbad	**50,000.00 Dr**			
		TDS-10% Professional Charges	**5,000.00 Cr**			
	By	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Payment**	PAY/11345		10,00,000.00
30-Dec-23	To	**BANKFD-Yes Bank Without Lien**	**Receipt**	REC/10224	50,00,000.00	
	By	**SUP - SLS Engineers**	**Payment**	PAY/11348		3,77,600.00
	By	**SUP-M N Scafolding**	**Payment**	PAY/11349		8,27,368.00
	By	**SUP - Fortune Technics Private Limited**	**Payment**	PAY/11350		3,12,582.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11351		25,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11352		25,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11353		1,60,016.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/11354		8,331.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/11355		1,416.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11356		3,05,557.00
	By	**EMP-Gunda Rahul Salary**	**Payment**	PAY/11357		7,350.00
		Carried Over			5,01,05,452.57	4,74,29,598.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,01,05,452.57	4,74,29,598.36
30-Dec-23	By	**SP-Green Belt Services**	**Payment**	PAY/11358		40,078.00
	By	**SUP - K E Power Technology**	**Payment**	PAY/11359		55,460.00
	By	**(as per details)**	**Payment**	PAY/11322		1,176.00
		EUC-T Kurmanna	**1,200.00 Dr**			
		TDS-2% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11304		2,97,000.00
		CONT-SBM Centering Contractors (S Bikshapathi)	**3,00,000.00 Dr**			
		TDS-1% Contract	**3,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11326		49,500.00
		CONT-Shoba ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11325		19,800.00
		CONT- Umapathi on A/c	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11331		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/11330		19,800.00
		CONT-Faeem Khan ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11329		29,700.00
		CONT-Maguni	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11327		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11333		24,750.00
		CONT-A Harish ON AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11336		11,385.00
		JW- T. Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11337		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11338		4,554.00
		DW-Nelli Krishna	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11339		2,772.00
		DW-Dharavath Devadasu	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11332		9,900.00
		CONT-Dharavath Devadasu	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11301		20,400.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/11323		37,200.00
		Carried Over			5,01,05,452.57	4,81,63,458.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,01,05,452.57	4,81,63,458.36
30-Dec-23	By	**(as per details)**	**Payment**	PAY/11343		17,077.00
		DW-T.Kurmanna	**17,250.00 Dr**			
		TDS-1% Contract	**173.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11344		10,816.00
		JW- T. Kurmanna	**10,925.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11287		7,056.00
		EUC-T Kurmanna	**7,200.00 Dr**			
		TDS-2% Contract	**144.00 Cr**			
	By	**SP-Summit Builders**	**Payment**	PAY/11360		5,947.00
	By	**Sultan Petty Cash A/c**	**Payment**	PAY/11361		5,517.00
	By	**Chappa Bhavani Petty Cash A/c**	**Payment**	PAY/11362		1,920.00
	By	**(as per details)**	**Payment**	PAY/11340		1,980.00
		JW - Sadiq Ali	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11341		1,48,500.00
		CONT - Pointech Constructions	**1,50,000.00 Dr**			
		TDS-1% Contract	**1,500.00 Cr**			
31-Dec-23	To	**Interest on FD**	**Receipt**	PAY/11415	3,041.00	
	To	**Interest on FD**	**Receipt**	PAY/11416	3,649.00	
	By	**TDS Yes Bank**	**Payment**	PAY/11417		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/11418		364.90
	By	**TDS Yes Bank**	**Payment**	PAY/11419		152.10
	To	**Interest on FD**	**Receipt**	REC/10238	1,521.00	
					5,01,13,663.57	4,83,63,092.46
	By	**Closing Balance**				17,50,571.11
					5,01,13,663.57	**5,01,13,663.57**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**21,914.31**	
5-Dec-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10012	1,000.00	
					22,914.31	
	By	**Closing Balance**				22,914.31
					22,914.31	**22,914.31**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**1,15,126.00**	
1-Dec-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11104		3,500.00
4-Dec-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/11117		9,000.00
9-Dec-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10048	10,000.00	
					1,25,126.00	12,500.00
	By	**Closing Balance**				1,12,626.00
					1,25,126.00	**1,25,126.00**