Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**6,15,172.34**	
2-Oct-23	To	**Interest on FD**	**Receipt**	REC/10118	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10119	3,649.50	
	To	**Interest on FD**	**Receipt**	REC/10120	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10121	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10122	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10123	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10124	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10125	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10126	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10127	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10128	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10129	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10130	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10758		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10759		364.90
	By	**TDS Yes Bank**	**Payment**	PAY/10760		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10761		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10762		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10763		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10764		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10765		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10766		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10767		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10768		912.50
	By	**TDS Yes Bank**	**Payment**	PAY/10769		912.50
	By	**TDS Yes Bank**	**Payment**	PAY/10770		1,520.50
3-Oct-23	By	**OTHLOAN-SV Subba Reddy**	**Payment**	PAY/10747		63,312.00
	By	**SUP-G V Discovery Centers Pvt Ltd**	**Payment**	PAY/10748		9,18,000.00
	By	**SUP-M N Scafolding**	**Payment**	PAY/10749		16,63,777.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10117	25,00,000.00	
	By	**(as per details)**	**Payment**	PAY/10709		14,751.00
		JW- T. Kurmanna	**14,900.00 Dr**			
		TDS-1% Contract	**149.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10750		50,214.00
		TDS-1% Contract	**23,835.00 Dr**			
		TDS-10% Professional Charges	**16,251.00 Dr**			
		TDS-2% Contract	**4,378.00 Dr**			
		TDS-5% Commission/Brokerage	**5,750.00 Dr**			
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10751		1,30,810.00
4-Oct-23	By	**Cash**	**Contra**	CON/10022		10,000.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10737		34,800.00
5-Oct-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10771		23,269.00
	To	**Interest on FD**	**Receipt**	REC/10131	5,918.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10772		591.80
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10773		1,74,748.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10774		51,869.00
		Carried Over			32,58,543.84	31,49,887.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,58,543.84	31,49,887.50
5-Oct-23	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10775		19,180.00
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10787		1,900.00
	By	**(as per details)**	**Payment**	PAY/10789		15,386.00
		EUC-T Kurmanna	**15,700.00 Dr**			
		TDS-2% Contract	**314.00 Cr**			
6-Oct-23	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10132	3,00,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10791		3,00,000.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10792		13,806.00
7-Oct-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10133	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10134	50,00,000.00	
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/10793		14,14,694.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/10794		16,62,030.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10795		19,221.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10796		17,35,173.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10135	25,00,000.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10797		10,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10798		25,00,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10799		2,93,025.00
	By	**SP-Global Fast Net**	**Payment**	PAY/10800		2,537.00
	By	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Payment**	PAY/10801		8,850.00
	By	**SUP-Reliable Engg Products India Pvt Ltd**	**Payment**	PAY/10802		13,27,500.00
	By	**SP-S Rama Devi**	**Payment**	PAY/10803		1,04,500.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10804		17,737.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10805		84,656.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10806		16,239.00
	By	**(as per details)**	**Payment**	PAY/10776		49,500.00
		CONT-Swarupa S	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10777		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/10780		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10778		751.00
		CONT-Saroj Kumar Das(Bipin Das)	**759.00 Dr**			
		TDS-1% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10779		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/10785		6,187.00
		DW-Nelli Krishna	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10781		10,246.00
		JW- T. Kurmanna	**10,350.00 Dr**			
		TDS-1% Contract	**104.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10782		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
		Carried Over			1,60,58,543.84	1,40,21,790.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,58,543.84	1,40,21,790.50
7-Oct-23	By	**(as per details)**	**Payment**	PAY/10784		544.00
		DW-Mohammed Nadeem	**550.00 Dr**			
		TDS-1% Contract	**6.00 Cr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10786		40,800.00
	By	**(as per details)**	**Payment**	PAY/10788		6,272.00
		EUC-P Shekar Reddy	**6,400.00 Dr**			
		TDS-2% Contract	**128.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10783		3,465.00
		DW-Sai Kumar Putla	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10739		34,791.00
		EUC-T Kurmanna	**35,501.00 Dr**			
		TDS-2% Contract	**710.00 Cr**			
8-Oct-23	To	**Interest on FD**	**Receipt**	REC/10136	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10809		1,520.50
	To	**Interest on FD**	**Receipt**	PAY/10810	7,603.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10811		760.30
9-Oct-23	By	**SUP-Mega Engineering**	**Payment**	PAY/10807		4,956.00
	By	**(as per details)**	**Payment**	PAY/10808		1,63,758.00
		SP-ABRD Architects	**1,81,953.00 Dr**			
		TDS-10% Professional Charges	**18,195.00 Cr**			
	By	**SUP-Pragati Composites**	**Payment**	PAY/10812		14,01,250.00
	By	**GST Payable**	**Payment**	PAY/10813		13,600.00
	By	**TDS Yes Bank**	**Payment**	PAY/10814		263.70
	By	**TDS Yes Bank**	**Payment**	PAY/10815		263.70
	To	**Interest on FD**	**Receipt**	REC/10137	2,637.00	
	To	**Interest on FD**	**Receipt**	REC/10138	2,637.00	
11-Oct-23	By	**Cash**	**Contra**	CON/10023		10,000.00
12-Oct-23	By	**(as per details)**	**Payment**	PAY/10819		13,769.00
		EUC-T Kurmanna	**14,050.00 Dr**			
		TDS-2% Contract	**281.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10821		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/10824		39,600.00
		CONT- Dharma Rao N ON AC	**40,000.00 Dr**			
		TDS-1% Contract	**400.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10829		17,077.00
		JW- T. Kurmanna	**17,250.00 Dr**			
		TDS-1% Contract	**173.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10830		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10831		4,158.00
		DW-Sai Kumar Putla	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
13-Oct-23	By	**ECARD-Mendu Malla Reddy**	**Payment**	PAY/10833		100.00
14-Oct-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10834		8,615.00
		Carried Over			1,60,86,625.84	1,59,00,015.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,86,625.84	1,59,00,015.70
14-Oct-23	By	**(as per details)**	**Payment**	PAY/10836		89,410.00
		TDS-1% Contract	**3,810.00 Dr**			
		TDS-10% Professional Charges	**76,889.00 Dr**			
		TDS-2% Contract	**3,211.00 Dr**			
		TDS-5% Commission/Brokerage	**5,500.00 Dr**			
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10837		4,925.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10838		34,935.00
	By	**OIE-Staff Welfare**	**Payment**	PAY/10839		1,600.00
	By	**SP-Sunrise Enterprises**	**Payment**	PAY/10840		4,868.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10841		5,069.00
16-Oct-23	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10010		1,000.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10139	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10140	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10141	10,00,000.00	
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10842		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10843		399.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10844		3,623.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10845		41,359.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10846		9,99,300.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10847		1,23,650.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10848		7,670.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10849		40,994.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/10850		37,562.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10851		1,676.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10852		4,720.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10853		1,947.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10854		20,886.00
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/10855		54,84,391.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10856		5,310.00
	By	**(as per details)**	**Payment**	PAY/10823		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10828		49,500.00
		CONT-A Harish ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10820		3,96,000.00
		CONT-S Divya (Bikshapathi) ON AC	**4,00,000.00 Dr**			
		TDS-1% Contract	**4,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10822		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10832		3,712.00
		DW-Nelli Krishna	**3,750.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10818		5,390.00
		JW-Gopal G	**5,500.00 Dr**			
		TDS-2% Contract	**110.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10817		4,275.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10858		30,000.00
		Carried Over			2,70,86,625.84	2,33,24,385.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,86,625.84	2,33,24,385.70
16-Oct-23	By	**(as per details)**	**Payment**	PAY/10859		24,75,000.00
		CONT-Prakerla Venu Babu (Hitech Power Enterprises)	**25,00,000.00 Dr**			
		TDS-1% Contract	**25,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10860		24,598.00
		PROMORD-Tour & Travel & Accomo 12%	**25,100.00 Dr**			
		TDS-2% Contract	**502.00 Cr**			
	By	**SUP-M N Scafolding**	**Payment**	PAY/10861		3,60,012.00
	By	**(as per details)**	**Payment**	PAY/10862		1,68,623.00
		SP-Kulkarni Consultants	**1,84,236.00 Dr**			
		TDS-10% Professional Charges	**15,613.00 Cr**			
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10142	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10143	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10144	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10145	6,03,847.00	
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10863		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10864		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10865		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10866		3,01,924.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10867		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10868		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10869		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10870		3,01,923.00
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10146	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10147	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10148	6,03,847.00	
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10149	6,03,847.00	
	To	**Interest on FD**	**Receipt**	REC/10150	5,274.00	
	To	**Interest on FD**	**Receipt**	REC/10151	3,014.00	
	To	**Interest on FD**	**Receipt**	REC/10152	1,055.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10871		527.40
	By	**TDS Yes Bank**	**Payment**	PAY/10872		301.40
	By	**TDS Yes Bank**	**Payment**	PAY/10873		105.50
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10874		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10875		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10876		3,01,924.00
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10877		3,01,924.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10878		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10879		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10880		3,01,923.00
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10881		3,01,923.00
17-Oct-23	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10816		86,400.00
24-Oct-23	By	**(as per details)**	**Payment**	PAY/10900		1,98,000.00
		CONT-S Divya (Bikshapathi) ON AC	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10897		13,662.00
		JW- T. Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10893		9,900.00
		CONT-A Harish ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			3,19,26,744.84	3,14,92,291.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,19,26,744.84	3,14,92,291.00
24-Oct-23	By	**(as per details)**	**Payment**	PAY/10892		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/10891		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10890		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10889		1,98,000.00
		CONT-Nelli Krishna On AC	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10885		99,000.00
		CONT-T Kurmanna On A/C	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10883		2,375.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10882		40,800.00
	By	**(as per details)**	**Payment**	PAY/10888		9,900.00
		CONT- Peddapally Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10896		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10898		2,079.00
		DW-Sai Kumar Putla	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10899		6,187.00
		DW-Nelli Krishna	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10895		1,386.00
		DW-Dharavath Devadasu	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10884		3,528.00
		EUC-T Kurmanna	**3,600.00 Dr**			
		TDS-2% Contract	**72.00 Cr**			
	By	**SUP- Salasar Iron & Steel Pvt Ltd**	**Payment**	PAY/10901		26,41,392.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10902		39,200.00
	By	**(as per details)**	**Payment**	PAY/10903		54,343.00
		TDS-1% Contract	**37,765.00 Dr**			
		TDS-10% Professional Charges	**15,613.00 Dr**			
		TDS-2% Contract	**965.00 Dr**			
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10153	50,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10154	9,644.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10904		964.40
25-Oct-23	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10155	4,50,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10156	4,50,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10905		9,00,000.00
		Carried Over			3,78,36,388.84	3,55,74,407.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,36,388.84	3,55,74,407.40
25-Oct-23	By	**(as per details)**	**Payment**	PAY/10886		3,960.00
		CONT-Faeem Khan ON AC	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
28-Oct-23	By	**(as per details)**	**Payment**	PAY/10919		693.00
		DW-Dharavath Devadasu	**700.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10917		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10916		9,380.00
		JW- T. Kurmanna	**9,475.00 Dr**			
		TDS-1% Contract	**95.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10918		3,712.00
		DW-Nelli Krishna	**3,750.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10910		5,390.00
		JW-Gopal G	**5,500.00 Dr**			
		TDS-2% Contract	**110.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10909		3,434.00
		JW-P. Shekar Reddy	**3,504.00 Dr**			
		TDS-2% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10908		2,352.00
		EUC-T Kurmanna	**2,400.00 Dr**			
		TDS-2% Contract	**48.00 Cr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10907		20,400.00
	By	**(as per details)**	**Payment**	PAY/10914		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/10915		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/10912		5,055.00
		CONT- Eshwara Rao Y	**5,106.00 Dr**			
		TDS-1% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10913		7,920.00
		CONT-Janardhan Prasad	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10911		99,000.00
		CONT- Dharma Rao N ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
30-Oct-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10157	10,00,000.00	
	By	**SUP-R6 Infra**	**Payment**	PAY/10921		68,600.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/10922		57,516.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10923		8,673.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10924		3,393.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10925		1,30,810.00
	By	**(as per details)**	**Payment**	PAY/10926		1,21,238.00
		SP- Au Fait International Engineering Studio	**1,32,464.00 Dr**			
		TDS-10% Professional Charges	**11,226.00 Cr**			
		Carried Over			3,88,36,388.84	3,63,35,318.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,36,388.84	3,63,35,318.40
30-Oct-23	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10927		40,800.00
	By	**TDS Yes Bank**	**Payment**	PAY/10928		245.50
	To	**Interest on FD**	**Receipt**	REC/10158	2,455.00	
31-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10933		15.66
	By	**FEXP-Bank Charges**	**Payment**	PAY/10934		87.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10935		2.52
	By	**FEXP-Bank Charges**	**Payment**	PAY/10936		14.00
	To	**OTH LOAN- GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10161	10,35,63,010.00	
					14,24,01,853.84	3,63,76,483.08
	By	**Closing Balance**				10,60,25,370.76
					14,24,01,853.84	**14,24,01,853.84**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**19,914.31**	
16-Oct-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10010	1,000.00	
					20,914.31	
	By	**Closing Balance**				20,914.31
					20,914.31	**20,914.31**

Crescentia Labs Private Limited (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**1,06,986.00**	
4-Oct-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10752		5,000.00
	By	**Misc. Expenses**	**Payment**	PAY/10753		110.00
	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10022	10,000.00	
11-Oct-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10826		3,000.00
	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10023	10,000.00	
12-Oct-23	By	**OIE-Conveyance**	**Payment**	PAY/10827		250.00
17-Oct-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10894		5,000.00
26-Oct-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10906		9,000.00
					1,26,986.00	22,360.00
	By	**Closing Balance**				1,04,626.00
					1,26,986.00	**1,26,986.00**