Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**2,86,847.81**	
1-Sep-23	By	**(as per details)**	**Payment**	PAY/10610		1,98,000.00
		CONT-Swarupa S	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10611		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10612		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10615		32,352.00
		TDS-1% Contract	**3,863.00 Dr**			
		TDS-10% Professional Charges	**28,293.00 Dr**			
		TDS-2% Contract	**160.00 Dr**			
		TDS-2% Equipment Hire Charges	**36.00 Dr**			
	By	**Cash**	**Contra**	CON/10020		10,000.00
2-Sep-23	To	**Interest on FD**	**Receipt**	REC/10099	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10100	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10101	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10102	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10103	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10104	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10105	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10106	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10107	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10108	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10109	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10110	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10111	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10616		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10617		912.30
	By	**TDS Yes Bank**	**Payment**	PAY/10618		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10619		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10620		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10621		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10622		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10623		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10624		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10625		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10626		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10627		912.30
	By	**TDS Yes Bank**	**Payment**	PAY/10628		1,520.50
	By	**SUP-Mega Engineering**	**Payment**	PAY/10631		16,000.00
5-Sep-23	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10009		1,000.00
6-Sep-23	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10636		50,417.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10637		19,180.00
		Carried Over			4,35,856.81	4,01,249.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,35,856.81	4,01,249.90
7-Sep-23	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10112	1,50,00,000.00	
	By	**BANKFD-Yes Bank Ltd**	**Payment**	PAY/10630		50,00,000.00
	By	**BANKFD-Yes Bank Ltd**	**Payment**	PAY/10629		50,00,000.00
	By	**EMP-Surendar Suraboina**	**Payment**	PAY/10638		4,180.00
	By	**(as per details)**	**Payment**	PAY/10639		4,359.00
		JW-P. Shekar Reddy	**4,448.00 Dr**			
		TDS-2% Contract	**89.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10641		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10642		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10643		99,000.00
		CONT-Swarupa S	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10644		5,346.00
		DW-Nelli Krishna	**5,400.00 Dr**			
		TDS-1% Contract	**54.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10645		2,079.00
		DW-N Rama Krishna Reddy	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10646		12,400.00
		DW-T.Kurmanna	**12,525.00 Dr**			
		TDS-1% Contract	**125.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10647		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10648		17,275.00
		JW- T. Kurmanna	**17,450.00 Dr**			
		TDS-1% Contract	**175.00 Cr**			
8-Sep-23	By	**SUP- Roots Multiclean Ltd**	**Payment**	PAY/10651		48,367.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10652		1,30,810.00
	By	**(as per details)**	**Payment**	PAY/10653		4,405.00
		JW- T. Kurmanna	**4,450.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
	By	**SP-S Rama Devi**	**Payment**	PAY/10654		1,09,250.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10655		1,74,748.00
	By	**SP-Summit Builders**	**Payment**	PAY/10656		1,024.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10657		40,800.00
	By	**(as per details)**	**Payment**	PAY/10658		8,036.00
		JW- T. Kurmanna	**8,200.00 Dr**			
		TDS-2% Contract	**164.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10659		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10660		2,772.00
		DW-N Rama Krishna Reddy	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
		Carried Over			1,54,35,856.81	1,11,33,340.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,35,856.81	1,11,33,340.90
8-Sep-23	By	**(as per details)**	**Payment**	PAY/10661		4,021.00
		DW-Nelli Krishna	**4,062.00 Dr**			
		TDS-1% Contract	**41.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10662		14,231.00
		DW-T.Kurmanna	**14,375.00 Dr**			
		TDS-1% Contract	**144.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10663		1,089.00
		DW-Mohammed Nadeem	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
9-Sep-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10664		51,441.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10665		17,558.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10666		15,395.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10667		73,670.00
11-Sep-23	By	**(as per details)**	**Payment**	PAY/10668		9,90,000.00
		CONT-Prakerla Venu Babu (Hitech Power Enterprises)	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10669		25,025.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10113	20,00,000.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10670		135.60
	To	**Interest on FD**	**Receipt**	REC/10114	1,356.00	
12-Sep-23	By	**SP-Global Fast Net**	**Payment**	PAY/10671		2,537.00
14-Sep-23	By	**(as per details)**	**Payment**	PAY/10673		99,000.00
		CONT-Swarupa S	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10674		3,861.00
		CONT-Radha Krishna ON AC	**3,900.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10675		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/10676		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10677		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10678		6,831.00
		JW- T. Kurmanna	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10679		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10680		2,425.00
		DW-N Rama Krishna Reddy	**2,450.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10681		2,475.00
		DW-Nelli Krishna	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Carried Over			1,74,37,212.81	1,25,75,497.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,37,212.81	1,25,75,497.50
14-Sep-23	By	**(as per details)**	**Payment**	PAY/10682		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10684		7,252.00
		EUC-T Kurmanna	**7,400.00 Dr**			
		TDS-2% Contract	**148.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10685		21,952.00
		EUC-P Shekar Reddy	**22,400.00 Dr**			
		TDS-2% Contract	**448.00 Cr**			
15-Sep-23	By	**(as per details)**	**Payment**	PAY/10649		21,576.00
		JW-Gopal G	**22,016.00 Dr**			
		TDS-2% Contract	**440.00 Cr**			
16-Sep-23	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10686		23,791.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10687		3,127.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10688		4,602.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/10689		9,702.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10690		5,251.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10691		13,295.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10692		10,308.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10693		17,69,247.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10694		1,451.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/10695		5,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10696		590.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10697		1,770.00
	By	**SUP-M N Scafolding**	**Payment**	PAY/10698		13,19,694.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10699		11,474.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10700		29,568.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10701		4,910.00
	By	**Cash**	**Contra**	CON/10021		10,000.00
19-Sep-23	By	**GST Payable**	**Payment**	PAY/10702		13,800.00
20-Sep-23	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10640		40,800.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10703		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10704		399.00
22-Sep-23	By	**(as per details)**	**Payment**	PAY/10705		99,000.00
		CONT-Swarupa S	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10706		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10707		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10708		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/10710		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
		Carried Over			1,74,37,212.81	1,61,39,460.50

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,74,37,212.81	1,61,39,460.50
22-Sep-23	By	**(as per details)**	**Payment**	PAY/10711		3,118.00
		DW-N Rama Krishna Reddy	**3,150.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10712		4,950.00
		DW-Nelli Krishna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10714		17,444.00
		EUC-T Kurmanna	**17,800.00 Dr**			
		TDS-2% Contract	**356.00 Cr**			
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10715		14,691.00
23-Sep-23	By	**SUP-G V Discovery Centers Pvt Ltd**	**Payment**	PAY/10716		18,69,562.00
25-Sep-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10115	18,00,000.00	
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10717		4,720.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10718		17,346.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10719		15,576.00
	By	**(as per details)**	**Payment**	PAY/10720		94,500.00
		SP-Stedrant Technoclinic Pvt Ltd	**1,03,250.00 Dr**			
		TDS-10% Professional Charges	**8,750.00 Cr**			
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10721		30,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10722		8,730.00
	By	**(as per details)**	**Payment**	PAY/10713		10,788.00
		JW-Gopal G	**11,008.00 Dr**			
		TDS-2% Contract	**220.00 Cr**			
26-Sep-23	To	**Interest on FD**	**Receipt**	REC/10116	3,787.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10723		378.70
28-Sep-23	By	**(as per details)**	**Payment**	PAY/10725		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/10726		1,259.00
		CONT-T Kurmanna On A/C	**1,272.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10727		99,000.00
		CONT-Swarupa S	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10728		968.00
		CONT- Peddapally Raju	**978.00 Dr**			
		TDS-1% Contract	**10.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10729		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/10730		3,209.00
		CONT-Mannem Gaganam ON AC	**3,241.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10731		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			1,92,40,999.81	1,85,43,600.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,40,999.81	1,85,43,600.20
28-Sep-23	By	**(as per details)**	**Payment**	PAY/10732		1,512.00
		CONT-Hanumanth Bohini	**1,527.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10733		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10734		307.00
		CONT-Amlesh Kumar Sharma	**310.00 Dr**			
		TDS-1% Contract	**3.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10735		4,950.00
		CONT-Abdul Qadeer	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10736		475.00
	By	**(as per details)**	**Payment**	PAY/10738		10,788.00
		JW-Gopal G	**11,008.00 Dr**			
		TDS-2% Contract	**220.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10740		9,408.00
		EUC-P Shekar Reddy	**9,600.00 Dr**			
		TDS-2% Contract	**192.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10741		4,950.00
		DW-Nelli Krishna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10742		1,386.00
		DW-N Rama Krishna Reddy	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10743		1,089.00
		DW-Mohammed Nadeem	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10744		13,612.00
		DW-T.Kurmanna	**13,750.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10745		22,374.00
		JW- T. Kurmanna	**22,600.00 Dr**			
		TDS-1% Contract	**226.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10746		1,386.00
		DW-Sai Kumar Putla	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
30-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10754		59.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10755		10.62
	By	**FEXP-Bank Charges**	**Payment**	PAY/10756		17.50
	By	**FEXP-Bank Charges**	**Payment**	PAY/10757		3.15
					1,92,40,999.81	1,86,25,827.47
	By	**Closing Balance**				6,15,172.34
					1,92,40,999.81	**1,92,40,999.81**

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

BANK-HDFC-00210330004975 Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**18,914.31**	
5-Sep-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10009	1,000.00	
					19,914.31	
	By	**Closing Balance**				19,914.31
					19,914.31	**19,914.31**

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

Cash Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**1,04,486.00**	
1-Sep-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10020	10,000.00	
8-Sep-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10650		7,500.00
9-Sep-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10672		4,000.00
16-Sep-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10021	10,000.00	
28-Sep-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10724		6,000.00
					1,24,486.00	17,500.00
	By	**Closing Balance**				1,06,986.00
					1,24,486.00	**1,24,486.00**