Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**19,49,117.10**	
1-Aug-23	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10065	15,00,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10444		15,00,000.00
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10445		15,00,000.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10066	20,00,000.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10446		10,00,000.00
	To	**Interest on FD**	**Receipt**	REC/10067	4,910.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10456		491.00
2-Aug-23	By	**(as per details)**	**Payment**	PAY/10457		29,460.00
		TDS-1% Contract	**971.00 Dr**			
		TDS-10% Professional Charges	**28,393.00 Dr**			
		TDS-2% Contract	**96.00 Dr**			
3-Aug-23	By	**(as per details)**	**Payment**	PAY/10458		4,900.00
		JW- T. Kurmanna	**5,000.00 Dr**			
		TDS-2% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10460		9,196.00
		CONT- A Avinash ON AC	**9,289.00 Dr**			
		TDS-1% Contract	**93.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10461		5,405.00
		JW- T. Kurmanna	**5,460.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10462		13,068.00
		DW-T.Kurmanna	**13,200.00 Dr**			
		TDS-1% Contract	**132.00 Cr**			
	To	**Interest on FD**	**Receipt**	REC/10068	3,041.00	
	To	**Interest on FD**	**Receipt**	REC/10069	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10070	15,205.00	
	By	**(as per details)**	**Payment**	PAY/10463		3,465.00
		DW-N Rama Krishna Reddy	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	To	**Interest on FD**	**Receipt**	REC/10071	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10072	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10073	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10074	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10075	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10076	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10077	15,205.00	
	By	**(as per details)**	**Payment**	PAY/10464		5,148.00
		JW-Nelli Krishna	**5,200.00 Dr**			
		TDS-1% Contract	**52.00 Cr**			
	To	**Interest on FD**	**Receipt**	REC/10078	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10079	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10080	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10081	9,123.00	
	To	**Interest on FD**	**Receipt**	REC/10082	15,205.00	
		Carried Over			56,63,856.10	40,71,133.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,63,856.10	40,71,133.00
3-Aug-23	To	**Interest on FD**	**Receipt**	REC/10083	15,205.00	
	By	**(as per details)**	**Payment**	PAY/10465		3,712.00
		DW-Nelli Krishna	**3,750.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10466		24,750.00
		CONT-Nelli Krishna On AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**TDS Yes Bank**	**Payment**	PAY/10467		304.10
	By	**TDS Yes Bank**	**Payment**	PAY/10468		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10469		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10470		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10471		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10472		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10473		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10474		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10475		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10476		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10477		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10478		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10479		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10480		912.30
	By	**TDS Yes Bank**	**Payment**	PAY/10481		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10482		1,520.50
4-Aug-23	By	**SUP-Ganjivenkannah & Sons**	**Payment**	PAY/10483		5,780.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Payment**	PAY/10484		24,901.00
	To	**SUP-Arnori's Container Lines Pvt Ltd**	**Receipt**	REC/10084	1,37,500.00	
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10459		15,000.00
	To	**SUP-Arnori's Container Lines Pvt Ltd**	**Receipt**	REC/10085	30,000.00	
5-Aug-23	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10008		1,000.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10485		52,120.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10486		18,180.00
	By	**OE-Trade Mark Registration Charges**	**Payment**	PAY/10487		5,000.00
	By	**SP-Axis Trustee Services Limited**	**Payment**	PAY/10488		43,200.00
	By	**SP-Axis Trustee Services Limited**	**Payment**	PAY/10489		1,89,000.00
	By	**SP-S Rama Devi**	**Payment**	PAY/10490		1,01,250.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10491		4,198.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10492		5,299.00
7-Aug-23	By	**Cash**	**Contra**	CON/10017		10,000.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10493		17,568.00
10-Aug-23	By	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Payment**	PAY/10496		24,901.00
	By	**(as per details)**	**Payment**	PAY/10497		3,292.00
		JW- T. Kurmanna	**3,325.00 Dr**			
		TDS-1% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10498		15,939.00
		DW-T.Kurmanna	**16,100.00 Dr**			
		TDS-1% Contract	**161.00 Cr**			
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10499		1,000.00
	By	**(as per details)**	**Payment**	PAY/10500		2,772.00
		DW-N Rama Krishna Reddy	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
		Carried Over			58,46,561.10	46,62,498.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,46,561.10	46,62,498.40
10-Aug-23	By	**(as per details)**	**Payment**	PAY/10502		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10503		19,800.00
		CONT-Nelli Krishna On AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**SP-Shreyas Services**	**Payment**	PAY/10504		15,415.00
	By	**(as per details)**	**Payment**	PAY/10505		99,000.00
		CONT-Mannem Gaganam ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**SP-Expert Security Guards**	**Payment**	23 ref inv		69,393.00
	By	**(as per details)**	**Payment**	PAY/10506		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
11-Aug-23	By	**Cash**	**Contra**	CON/10018		15,000.00
	By	**(as per details)**	**Payment**	PAY/10509		5,940.00
		DW-Nelli Krishna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**Cash**	**Contra**	CON/10019		10,000.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10512		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10513		399.00
12-Aug-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10086	20,00,000.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10515		10,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10516		20,000.00
	By	**SP-Global Fast Net**	**Payment**	PAY/10517		2,537.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10507		34,800.00
	By	**SP-Green Belt Services**	**Payment**	PAY/10518		13,515.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10519		2,585.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10520		22,838.00
	By	**GST Payable**	**Payment**	PAY/10521		26,000.00
	By	**(as per details)**	**Payment**	PAY/10522		33,435.00
		TDS-5% Commission/Brokerage	**6,000.00 Dr**			
		TDS-10% Professional Charges	**23,954.00 Dr**			
		TDS-1% Contract	**2,324.00 Dr**			
		TDS-2% Contract	**1,157.00 Dr**			
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10523		10,640.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/10524		24,656.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10525		14,245.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10526		590.00
	By	**(as per details)**	**Payment**	PAY/10527		2,60,099.00
		SUP-R6 Infra	**2,49,900.00 Dr**			
		SUP-R6 Infra	**10,199.00 Dr**			
14-Aug-23	To	**Interest on FD**	**Receipt**	REC/10087	1,658.00	
	By	**SUP-R6 Infra**	**Payment**	PAY/10529		12,74,100.00
	By	**TDS Yes Bank**	**Payment**	PAY/10530		165.80
17-Aug-23	By	**(as per details)**	**Payment**	PAY/10532		9,90,000.00
		CONT-Swarupa S Loan AC	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
		Carried Over			78,48,219.10	86,36,920.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,48,219.10	86,36,920.20
17-Aug-23	By	**(as per details)**	**Payment**	PAY/10535		10,816.00
		DW-T.Kurmanna	**10,925.00 Dr**			
		TDS-1% Contract	**109.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10536		2,252.00
		JW- T. Kurmanna	**2,275.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10537		1,089.00
		DW-Mohammed Nadeem	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10538		2,772.00
		DW-N Rama Krishna Reddy	**2,800.00 Dr**			
		TDS-1% Contract	**28.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10539		5,940.00
		DW-Nelli Krishna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10540		2,970.00
		CONT-Nelli Krishna On AC	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10541		99,000.00
		CONT-Mannem Gaganam ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10542		19,800.00
		CONT- Eshwara Rao Y	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10543		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
19-Aug-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10546		1,50,00,000.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10547		9,072.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10548		2,178.00
	By	**(as per details)**	**Payment**	PAY/10508		2,940.00
		JW- T. Kurmanna	**3,000.00 Dr**			
		TDS-2% Contract	**60.00 Cr**			
21-Aug-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10088	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10089	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10090	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10091	40,00,000.00	
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10549		21,44,178.00
	By	**SUP-Ganjivenkannah & Sons**	**Payment**	PAY/10550		750.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10551		2,415.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10552		3,599.00
	By	**SUP-KRK Agencies**	**Payment**	PAY/10553		2,248.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10554		354.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10555		1,76,400.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10556		12,575.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10557		48,000.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10533		31,800.00
	To	**Interest on FD**	**Receipt**	REC/10092	6,312.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10558		631.20
		Carried Over			2,68,54,531.10	2,62,68,199.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,54,531.10	2,62,68,199.40
22-Aug-23	To	**Interest on FD**	**Receipt**	REC/10093	8,329.00	
	To	**Interest on FD**	**Receipt**	REC/10094	8,329.00	
	To	**Interest on FD**	**Receipt**	REC/10095	8,329.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10559		832.90
	By	**TDS Yes Bank**	**Payment**	PAY/10560		832.90
	By	**TDS Yes Bank**	**Payment**	PAY/10561		832.90
23-Aug-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10096	20,00,000.00	
	By	**(as per details)**	**Payment**	PAY/10545		5,44,500.00
		CONT-MOHAMMED ILYAS	**5,50,000.00 Dr**			
		TDS-1% Contract	**5,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10563		4,45,500.00
		CONT-MOHAMMED ILYAS	**4,50,000.00 Dr**			
		TDS-1% Contract	**4,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10564		18,56,838.00
		CONT-Mohd Asif Nadeem	**18,75,594.00 Dr**			
		TDS-1% Contract	**18,756.00 Cr**			
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	PAY/10565	20,00,000.00	
24-Aug-23	To	**Interest on FD**	**Receipt**	REC/10097	3,682.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10578		368.20
	By	**FEXP-Bank Charges**	**Payment**	PAY/10579		77.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10580		13.86
	By	**FEXP-Bank Charges**	**Payment**	PAY/10581		3.50
	By	**FEXP-Bank Charges**	**Payment**	PAY/10582		0.63
25-Aug-23	To	**Interest on FD**	**Receipt**	REC/10098	3,858.00	
26-Aug-23	By	**SUP-Sri Ganesh Traders-Miyapur**	**Payment**	PAY/10587		10,00,344.00
31-Aug-23	By	**(as per details)**	**Payment**	PAY/10589		2,277.00
		JW- T. Kurmanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10590		13,093.00
		DW-T.Kurmanna	**13,225.00 Dr**			
		TDS-1% Contract	**132.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10591		544.00
		DW-Mohammed Nadeem	**550.00 Dr**			
		TDS-1% Contract	**6.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10592		3,811.00
		DW-N Rama Krishna Reddy	**3,850.00 Dr**			
		TDS-1% Contract	**39.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10593		6,187.00
		DW-Nelli Krishna	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10594		2,97,000.00
		CONT-Swarupa S	**3,00,000.00 Dr**			
		TDS-1% Contract	**3,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10595		9,900.00
		CONT- Eshwara Rao Y	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10596		49,500.00
		CONT-Nelli Krishna On AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
		Carried Over			3,08,87,058.10	3,05,00,655.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,87,058.10	3,05,00,655.29
31-Aug-23	By	**(as per details)**	**Payment**	PAY/10597		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10598		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10599		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-2% Equipment Hire Charges	**36.00 Cr**			
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10600		5,400.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10601		20,400.00
	By	**(as per details)**	**Payment**	PAY/10602		43,751.00
		TDS-1% Contract	**40,739.00 Dr**			
		TDS-2% Contract	**1,672.00 Dr**			
		TDS-10% Professional Charges	**1,340.00 Dr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10603		20,400.00
					3,08,87,058.10	3,06,00,210.29
	By	**Closing Balance**				2,86,847.81
					3,08,87,058.10	**3,08,87,058.10**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**17,914.31**	
5-Aug-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10008	1,000.00	
					18,914.31	
	By	**Closing Balance**				18,914.31
					18,914.31	**18,914.31**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**1,05,190.00**	
7-Aug-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10017	10,000.00	
8-Aug-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10494		10,000.00
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10495		4,500.00
11-Aug-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10018	15,000.00	
	By	**Misc. Expenses**	**Payment**	PAY/10510		672.00
	By	**Misc. Expenses**	**Payment**	PAY/10511		532.00
	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10019	10,000.00	
12-Aug-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10514		10,000.00
17-Aug-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10531		10,000.00
					1,40,190.00	35,704.00
	By	**Closing Balance**				1,04,486.00
					1,40,190.00	**1,40,190.00**