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

BANK-Yes Bank-009763700004299 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**7,71,952.56**	
1-Jul-23	By	**(as per details)**	**Payment**	PAY/10322		79,013.00
		TDS-1% Contract	**9,892.00 Dr**			
		TDS-10% Professional Charges	**56,043.00 Dr**			
		TDS-2% Contract	**200.00 Dr**			
		TDS-2% Equipment Hire Charges	**128.00 Dr**			
		TDS-5% Commission/Brokerage	**12,750.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10323		9,900.00
		CONT-T Kurmanna On A/C	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10324		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10325		19,800.00
		CONT- A Avinash ON AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10326		5,496.00
		CONT-Vasanthi Constructions and Developers ON A/C	**5,552.00 Dr**			
		TDS-1% Contract	**56.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10327		2,277.00
		JW- T. Kurmanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10328		13,662.00
		DW-T.Kurmanna	**13,800.00 Dr**			
		TDS-1% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10329		7,623.00
		JW-Nelli Krishna	**7,700.00 Dr**			
		TDS-1% Contract	**77.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10330		4,750.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10331		885.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10332		1,30,810.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10333		1,74,748.00
	By	**SUP-Vaishnavi Agencies**	**Payment**	PAY/10334		41,418.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10335		42,500.00
4-Jul-23	To	**Interest on FD**	**Receipt**	REC/10037	6,082.00	
	To	**Interest on FD**	**Receipt**	REC/10038	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10039	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10040	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10041	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10042	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10043	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10044	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10045	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10046	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10047	15,205.00	
		Carried Over			9,30,084.56	5,37,832.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,30,084.56	5,37,832.00
4-Jul-23	To	**Interest on FD**	**Receipt**	REC/10048	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10049	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10050	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10051	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10052	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10053	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10054	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10336		608.20
	By	**TDS Yes Bank**	**Payment**	PAY/10337		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10338		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10339		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10340		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10341		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10342		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10343		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10344		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10345		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10346		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10347		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10348		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10349		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10350		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10351		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10352		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10353		1,520.50
	By	**SUP-Goli Eswaraiah**	**Payment**	PAY/10354		86,97,662.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10055	10,00,000.00	
5-Jul-23	By	**(as per details)**	**Payment**	PAY/10355		16,508.00
		DW-T.Kurmanna	**16,675.00 Dr**			
		TDS-1% Contract	**167.00 Cr**			
	By	**BANK-HDFC-00210330004975**	**Contra**	CON/10007		1,000.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10356		50,419.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10357		18,262.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10358		5,787.00
6-Jul-23	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10359		1,000.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10360		1,000.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10361		69,003.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10362		13,516.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10363		16,427.00
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10364		5,700.00
	By	**(as per details)**	**Payment**	PAY/10365		9,900.00
		CONT-T Kurmanna On A/C	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10366		2,970.00
		CONT-Nelli Krishna On AC	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10367		2,970.00
		CONT-Mohammad Nadeem	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Carried Over			20,36,519.56	94,76,412.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,36,519.56	94,76,412.70
6-Jul-23	By	**(as per details)**	**Payment**	PAY/10368		1,980.00
		CONT- Eshwara Rao Y	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10369		9,900.00
		CONT- A Avinash ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10370		2,475.00
		DW-Nelli Krishna	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10371		693.00
		DW-Dharavath Devadasu	**700.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10372		13,142.00
		DW-T.Kurmanna	**13,275.00 Dr**			
		TDS-1% Contract	**133.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10373		9,108.00
		JW- T. Kurmanna	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10375		22,398.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10056	50,00,000.00	
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10057	50,00,000.00	
7-Jul-23	By	**Cash**	**Contra**	CON/10016		10,000.00
	To	**CONT-Andre Shiva (Kaashi) ON AC Loan**	**Receipt**	REC/10058	4,95,000.00	
8-Jul-23	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10376		767.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/10377		5,852.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10378		944.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10379		18,880.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10380		35,000.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10381		5,400.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10382		1,03,908.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10383		32,148.00
	By	**(as per details)**	**Payment**	PAY/10384		16,309.00
		TDS-1% Contract	**1,460.00 Dr**			
		TDS-10% Professional Charges	**13,098.00 Dr**			
		TDS-2% Contract	**1,751.00 Dr**			
13-Jul-23	By	**SUP-S K Enterprises**	**Payment**	PAY/10386		7,435.00
	By	**(as per details)**	**Payment**	PAY/10387		4,95,000.00
		CONT-Swarupa S	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10388		19,800.00
		CONT-Nelli Krishna On AC	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10389		49,500.00
		CONT-Mannem Gaganam ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10390		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Carried Over			1,25,31,519.56	1,03,42,001.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,31,519.56	1,03,42,001.70
13-Jul-23	By	**(as per details)**	**Payment**	PAY/10391		4,950.00
		CONT-Amlesh Kumar Sharma	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10392		9,900.00
		CONT- A Avinash ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10393		18,117.00
		DW-T.Kurmanna	**18,300.00 Dr**			
		TDS-1% Contract	**183.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10394		1,237.00
		DW-Nelli Krishna	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10395		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
15-Jul-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10400		4,565.00
	By	**GST Payable**	**Payment**	PAY/10401		12,568.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10402		15,000.00
	By	**SP-Global Fast Net**	**Payment**	PAY/10403		2,537.00
18-Jul-23	By	**(as per details)**	**Payment**	PAY/10404		3,465.00
		CONT-Sai Kumar Putla	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
19-Jul-23	By	**(as per details)**	**Payment**	PAY/10405		9,90,000.00
		CONT-Mohammed Khaja Moinuddin	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
20-Jul-23	By	**(as per details)**	**Payment**	PAY/10407		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10408		49,500.00
		CONT-Mannem Gaganam ON AC	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10409		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10410		2,970.00
		CONT-Amlesh Kumar Sharma	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10411		8,712.00
		JW- T. Kurmanna	**8,800.00 Dr**			
		TDS-1% Contract	**88.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10412		2,475.00
		DW-Nelli Krishna	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10413		2,425.00
		DW-N Rama Krishna Reddy	**2,450.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Carried Over			1,25,31,519.56	1,14,89,192.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,31,519.56	1,14,89,192.70
20-Jul-23	By	**(as per details)**	**Payment**	PAY/10415		1,089.00
		DW-Mohammed Nadeem	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10416		11,088.00
		DW-T.Kurmanna	**11,200.00 Dr**			
		TDS-1% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10418		6,664.00
		JW- T. Kurmanna	**6,800.00 Dr**			
		TDS-2% Contract	**136.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10419		2,352.00
		EUC-P Shekar Reddy	**2,400.00 Dr**			
		TDS-2% Contract	**48.00 Cr**			
21-Jul-23	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10420		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10421		399.00
22-Jul-23	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10059	10,00,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10422		20,00,000.00
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10060	58,80,000.00	
	By	**USL-JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10423		58,80,000.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10061	10,00,000.00	
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10417		20,400.00
	By	**SUP-Mallanna Enterprises**	**Payment**	PAY/10424		84,228.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10425		14,547.00
	By	**(as per details)**	**Payment**	PAY/10426		17,130.00
		TDS-1% Contract	**16,914.00 Dr**			
		TDS-2% Contract	**216.00 Dr**			
24-Jul-23	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10062	4,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10063	4,00,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10427		4,00,000.00
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10428		4,00,000.00
	By	**DEP-Sunrise Enterprises**	**Payment**	PAY/10430		6,000.00
25-Jul-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10431		12.24
	By	**FEXP-Bank Charges**	**Payment**	PAY/10432		68.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10433		14.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10434		2.52
27-Jul-23	By	**(as per details)**	**Payment**	PAY/10435		11,187.00
		DW-T.Kurmanna	**11,300.00 Dr**			
		TDS-1% Contract	**113.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10436		4,603.00
		JW- T. Kurmanna	**4,650.00 Dr**			
		TDS-1% Contract	**47.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10437		2,079.00
		DW-N Rama Krishna Reddy	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10438		2,475.00
		JW-Nelli Krishna	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10439		20,000.00
		Carried Over			2,12,11,519.56	2,03,73,929.46

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,12,11,519.56	2,03,73,929.46
27-Jul-23	By	**(as per details)**	**Payment**	PAY/10440		39,600.00
		CONT-Mannem Gaganam ON AC	**40,000.00 Dr**			
		TDS-1% Contract	**400.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10441		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
28-Jul-23	By	**(as per details)**	**Payment**	PAY/10442		3,960.00
		CONT- Eshwara Rao Y	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
29-Jul-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10443		1,30,810.00
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10064	15,00,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10447		1,75,828.00
	By	**(as per details)**	**Payment**	PAY/10448		2,352.00
		JW- T. Kurmanna	**2,400.00 Dr**			
		TDS-2% Contract	**48.00 Cr**			
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10450		5,480.00
	By	**SUP-Navakar Electrical Enterprises**	**Payment**	PAY/10451		6,372.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10453		4,071.00
	By	**SUP-Satyavarapu Hardwares**	**Payment**	PAY/10454		1,487.00
30-Jul-23	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10452		8,613.00
					2,27,11,519.56	2,07,62,402.46
	By	**Closing Balance**				19,49,117.10
					2,27,11,519.56	**2,27,11,519.56**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jul-23	To	**Opening Balance**			**16,914.31**	
5-Jul-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10007	1,000.00	
					17,914.31	
	By	**Closing Balance**				17,914.31
					17,914.31	**17,914.31**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**1,05,990.00**	
7-Jul-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10016	10,000.00	
12-Jul-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10385		5,600.00
20-Jul-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10406		5,000.00
31-Jul-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10455		200.00
					1,15,990.00	10,800.00
	By	**Closing Balance**				1,05,190.00
					1,15,990.00	**1,15,990.00**