Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**70,79,662.25**	
1-Jun-23	By	**EMP-Abdul Rahman**	**Payment**	PAY/10175		399.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10176		7,899.00
	By	**EMP-Tanya Nuttakki Salary**	**Payment**	PAY/10177		2,399.00
3-Jun-23	By	**(as per details)**	**Payment**	PAY/10179		22,525.00
		TDS-1% Contract	**19,640.00 Dr**			
		TDS-2% Equipment Hire Charges	**599.00 Dr**			
		TDS-2% Contract	**2,286.00 Dr**			
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10180		48,649.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10181		1,30,810.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10182		21,374.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10183		1,74,748.00
	By	**(as per details)**	**Payment**	PAY/10184		5,488.00
		EUC-T Kurmanna	**5,600.00 Dr**			
		TDS-2% Equipment Hire Charges	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10185		22,720.00
		DW-T.Kurmanna	**22,950.00 Dr**			
		TDS-1% Contract	**230.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10186		1,089.00
		DW-Janardhan Prasad	**1,100.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10187		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10188		9,900.00
		CONT-Mannem Gaganam ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10189		14,850.00
		CONT-Nelli Krishna On AC	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10190		4,95,000.00
		CONT-Swarupa S	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/10191		550.00
4-Jun-23	To	**Interest on FD**	**Receipt**	REC/10012	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10192		3,041.00
	To	**Interest on FD**	**Receipt**	PAY/10193	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10013	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10014	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10015	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10194		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10195		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10196		1,520.50
	To	**Interest on FD**	**Receipt**	REC/10016	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10017	15,205.00	
		Carried Over			71,86,097.25	9,70,952.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,86,097.25	9,70,952.50
4-Jun-23	To	**Interest on FD**	**Receipt**	REC/10018	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10019	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10020	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10197		1,520.50
	To	**Interest on FD**	**Receipt**	REC/10021	15,205.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10198		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10199		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10200		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10201		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10202		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10203		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10204		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10205		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10206		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10207		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10208		1,520.50
	By	**TDS Yes Bank**	**Payment**	PAY/10209		1,520.50
	To	**Interest on FD**	**Receipt**	REC/10022	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10023	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10024	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10025	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10026	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10027	15,205.00	
	To	**Interest on FD**	**Receipt**	REC/10028	15,205.00	
5-Jun-23	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10210		55,270.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10211		26,434.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10212		25,639.00
	By	**EMP-Tanya Nuttakki Salary**	**Payment**	PAY/10213		18,180.00
	By	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Payment**	PAY/10214		24,901.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10215		14,911.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10216		13,515.00
	By	**SUP-Mallanna Enterprises**	**Payment**	PAY/10217		1,06,554.00
6-Jun-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10218		68,030.00
7-Jun-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10221		47,979.00
12-Jun-23	By	**GST Payable**	**Payment**	PAY/10243		12,566.00
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10029	20,00,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10244		20,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10232		15,00,000.00
13-Jun-23	By	**EMP-Tanya Nuttakki Salary**	**Payment**	PAY/10245		1,000.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10246		1,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10247		10,600.00
	By	**SP-Global Fast Net**	**Payment**	PAY/10248		5,074.00
	By	**(as per details)**	**Payment**	PAY/10249		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10250		9,900.00
		CONT-Mannem Gaganam ON AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10251		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			93,53,352.25	49,47,122.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				93,53,352.25	49,47,122.00
13-Jun-23	By	**(as per details)**		**Payment**	PAY/10252		7,920.00
		CONT-Saroj Kumar Das(Bipin Das)	**8,000.00 Dr**				
		TDS-1% Contract	**80.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10253		24,750.00
		CONT-Vasanthi Constructions and Developers ON A/C	**25,000.00 Dr**				
		TDS-1% Contract	**250.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10254		20,963.00
		DW-T.Kurmanna	**21,175.00 Dr**				
		TDS-1% Contract	**212.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10255		693.00
		DW-Nelli Krishna	**700.00 Dr**				
		TDS-1% Contract	**7.00 Cr**				
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10256		1,30,697.00
	By	**SUP-Global Safety Solutions**		**Payment**	PAY/10257		9,243.00
	By	**SUP-GP Buildcon Materials**		**Payment**	PAY/10258		14,160.00
	By	**SUP-R6 Infra**		**Payment**	PAY/10259		24,745.00
	By	**SUP-Sri Sai Vishal Enterprises**		**Payment**	PAY/10260		6,250.00
	By	**SP-A S Agarwal & Co.**		**Payment**	PAY/10261		2,18,950.00
	By	**RX Propellant Pvt Ltd**		**Payment**	PAY/10262		2,59,265.00
	By	**CONT-T Kurmanna On A/C**		**Payment**	PAY/10263		4,554.00
	By	**SP-Hiregange & Associates LLP**		**Payment**	PAY/10264		5,400.00
	By	**SP-Summit Sales LLP Logistics**		**Payment**	PAY/10265		63,092.00
	By	**SP-Summit Sales LLP Common Expenses**		**Payment**	PAY/10266		19,095.00
16-Jun-23	By	**ECARD-Mendu Malla Reddy**		**Payment**	PAY/10274		2,200.00
17-Jun-23	By	**SUP-BVR Infra Projects**		**Payment**	PAY/10275		1,200.00
	By	**SUP-Navakar Electrical Enterprises**		**Payment**	PAY/10276		425.00
	By	**SUP-Praful Sanitary**		**Payment**	PAY/10277		20,584.00
	By	**SUP-Sri Sai Vishal Enterprises**		**Payment**	PAY/10278		18,500.00
	By	**SUP-Venkataramana Stationery & Binding Works**		**Payment**	PAY/10279		2,596.00
	By	**SUP-Sri Arihant Steels**		**Payment**	PAY/10280		33,89,067.00
	By	**(as per details)**		**Payment**	PAY/10281		19,057.00
		DW-T.Kurmanna	**19,250.00 Dr**				
		TDS-1% Contract	**193.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10282		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**				
		TDS-2% Contract	**80.00 Cr**				
	By	**SUP-Dara Vijay Kumar**		**Payment**	PAY/10283		900.00
	By	**SP-Shruti Agarwal**		**Payment**	PAY/10284		6,372.00
19-Jun-23	By	**(as per details)**		**Payment**	PAY/10285		66,632.00
		TDS-1% Contract	**7,318.00 Dr**				
		TDS-10% Professional Charges	**56,993.00 Dr**				
		TDS-2% Contract	**2,209.00 Dr**				
		TDS-2% Equipment Hire Charges	**112.00 Dr**				
	By	**Cash**		**Contra**	CON/10005		5,000.00
	To	**BANKFD-Yes Bank Ltd**		**Receipt**	REC/10031	10,00,000.00	
	To	**Interest on FD**		**Receipt**	REC/10032	1,315.00	
	By	**TDS Yes Bank**		**Payment**	PAY/10288		131.50
20-Jun-23	By	**(as per details)**		**Payment**	PAY/10289		8,743.00
		TDS-1% Contract	**8,248.00 Dr**				
		SIP-TDS	**495.00 Dr**				
		Carried Over				1,03,54,667.25	93,02,226.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,54,667.25	93,02,226.50
20-Jun-23	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10290		4,118.00
21-Jun-23	By	**(as per details)**	**Payment**	PAY/10291		4,95,000.00
		CONT-Mohd Asim	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10292		9,90,000.00
		CONT-Mohammed Khaja Moinuddin	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
	By	**SIP-TDS**	**Payment**	PAY/10293		8,675.00
22-Jun-23	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10033	10,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10034	1,578.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10294		157.80
23-Jun-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10296		10.50
	By	**FEXP-Bank Charges**	**Payment**	PAY/10297		1.89
	By	**FEXP-Bank Charges**	**Payment**	PAY/10298		45.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10299		8.10
24-Jun-23	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10295		2,500.00
	By	**Cash**	**Contra**	CON/10006		10,000.00
	By	**EMP-Sobhan Babu Obela Salary**	**Payment**	PAY/10300		399.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10301		899.00
	By	**EMP-Tanya Nuttakki Salary**	**Payment**	PAY/10302		399.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10303		1,903.00
	By	**SUP-SL RMC Plant**	**Payment**	PAY/10304		31,200.00
	By	**SP- Au Fait International Engineering Studio**	**Payment**	PAY/10305		1,21,238.00
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10306		2,375.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10307		32,400.00
	By	**(as per details)**	**Payment**	PAY/10308		6,272.00
		EUC-T Kurmanna	**6,400.00 Dr**			
		TDS-2% Equipment Hire Charges	**128.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10309		4,554.00
		JW- T. Kurmanna	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10310		1,485.00
		JW-Nelli Krishna	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10311		1,039.00
		DW-Nelli Krishna	**1,050.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10312		19,800.00
		CONT-T Kurmanna On A/C	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10313		4,950.00
		CONT- Eshwara Rao Y	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10314		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10315		99,000.00
		CONT- A Avinash ON AC	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
		Carried Over			1,13,56,245.25	1,11,50,555.79

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,56,245.25	1,11,50,555.79
24-Jun-23	By	**(as per details)**	**Payment**	PAY/10316		3,920.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
26-Jun-23	By	**SP-ABRD Architects**	**Payment**	PAY/10317		1,76,553.00
	To	**BANKFD-Yes Bank Ltd**	**Receipt**	REC/10035	10,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10036	1,929.00	
	By	**TDS Yes Bank**	**Payment**	PAY/10319		192.90
28-Jun-23	By	**SP-S Rama Devi**	**Payment**	PAY/10320		1,30,000.00
	By	**SP-S Rama Devi**	**Payment**	PAY/10321		1,25,000.00
					1,23,58,174.25	1,15,86,221.69
	By	**Closing Balance**				7,71,952.56
					1,23,58,174.25	**1,23,58,174.25**

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

BANK-HDFC-00210330004975 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**16,914.31**	
	By	**Closing Balance**				16,914.31
					16,914.31	**16,914.31**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**1,04,340.00**	
15-Jun-23	To	**Open Card -Abdul Rehman**	**Receipt**	REC/10030	5,250.00	
19-Jun-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10005	5,000.00	
	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10287		10,000.00
24-Jun-23	To	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10006	10,000.00	
26-Jun-23	By	**Sobhan Babu Obela on A/c**	**Payment**	PAY/10318		8,600.00
					1,24,590.00	18,600.00
	By	**Closing Balance**				1,05,990.00
					1,24,590.00	**1,24,590.00**