# Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank-009763700004299 Book

1-May-23 to 31-May-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-May-23 | To | **Opening Balance** | | | **20,05,86,297.64** | |
| 2-May-23 | By | **(as per details)** | **Payment** | PAY/10076 | | 9,900.00 |
| | | **CONT-Nelli Krishna On AC** | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10077 | | 8,415.00 |
| | | **DW-T.Kurmanna** | **8,500.00 Dr** | | | |
| | | **TDS-1% Contract** | **85.00 Cr** | | | |
| | By | **JWUD-Madhu Babu (Aaron Associates)** | **Payment** | PAY/10078 | | 3,960.00 |
| | By | **SUP-SVR Pumps & Allied Services** | **Payment** | PAY/10079 | | 7,160.00 |
| | By | **SP-Green Belt Services** | **Payment** | PAY/10080 | | 7,865.00 |
| | By | **SUP-Summit Sales LLP** | **Payment** | PAY/10081 | | 30,574.00 |
| | To | **Open Card -Abdul Rehman** | **Receipt** | REC/10011 | 9,528.00 | |
| 3-May-23 | By | **OTH LOAN- GV Discovery Centers Pvt Ltd** | **Payment** | PAY/10082 | | 5,000.00 |
| | By | **(as per details)** | **Payment** | PAY/10083 | | 18,781.00 |
| | | **TDS-1% Contract** | **17,974.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **342.00 Dr** | | | |
| | | **TDS-2% Contract** | **465.00 Dr** | | | |
| | By | **TDS-10% Professional Charges** | **Payment** | PAY/10084 | | 15,000.00 |
| | By | **OTH LOAN- GV Discovery Centers Pvt Ltd** | **Payment** | PAY/10073 | | 9,99,90,000.00 |
| 4-May-23 | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10085 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10086 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10087 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10088 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10089 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10090 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10091 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10092 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10093 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10094 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10095 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10096 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10097 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10098 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10099 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10100 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10101 | | 50,00,000.00 |
| | By | **BANKFD-Yes Bank Ltd** | **Payment** | PAY/10102 | | 50,00,000.00 |
| 5-May-23 | By | **EMP-Abdul Rahman** | **Payment** | PAY/10104 | | 40,574.00 |
| | By | **EMP-Mursalim Ansari** | **Payment** | PAY/10105 | | 18,770.00 |
| | By | **EMP-Tanya Nuttakki Salary** | **Payment** | PAY/10106 | | 14,459.00 |
| 6-May-23 | By | **SUP-GP Buildcon Materials** | **Payment** | PAY/10107 | | 9,735.00 |
| | By | **SUP-Summit Sales LLP** | **Payment** | PAY/10108 | | 1,859.00 |
| | By | **SP-Summit Sales LLP Logistics** | **Payment** | PAY/10109 | | 1,74,748.00 |
| | By | **SP-Modi Properties Pvt Ltd** | **Payment** | PAY/10110 | | 1,30,810.00 |
| | By | **SP-MN Science And Technology Park Private Limited** | **Payment** | PAY/10111 | | 24,901.00 |
| | | Carried Over | | | 20,05,95,825.64 | 19,05,12,511.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,05,95,825.64 | 19,05,12,511.00 |
| 6-May-23 | By | **(as per details)** | **Payment** | PAY/10112 | | 5,94,000.00 |
| | | **CONT- Mohammed Imtiyaz (Ishak)** | **6,00,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **6,000.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10113 | | 20,975.00 |
| | | **DW-T.Kurmanna** | **21,187.00 Dr** | | | |
| | | **TDS-1% Contract** | **212.00 Cr** | | | |
| | By | **SUP-Dara Vijay Kumar** | **Payment** | PAY/10114 | | 900.00 |
| | By | **SUP-M. Indra Reddy** | **Payment** | PAY/10115 | | 17,400.00 |
| | By | **SUP-MVCC Comuters** | **Payment** | PAY/10116 | | 27,848.00 |
| | By | **SUP-Swetha Computers & Peripherals** | **Payment** | PAY/10117 | | 18,800.00 |
| | By | **SUP-Arnori's Container Lines Pvt Ltd** | **Payment** | PAY/10119 | | 1,67,500.00 |
| 8-May-23 | By | **EOY-Electricity Bills Payable** | **Payment** | PAY/10120 | | 30,269.00 |
| 9-May-23 | By | **SP-A S Agarwal & Co.** | **Payment** | PAY/10121 | | 27,590.00 |
| | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10122 | | 5,400.00 |
| | By | **SUP-Dara Vijay Kumar** | **Payment** | PAY/10123 | | 9,900.00 |
| 10-May-23 | By | **SUP-BVR Infra Projects** | **Payment** | PAY/10124 | | 19,205.00 |
| | By | **EMP-Mursalim Ansari** | **Payment** | PAY/10125 | | 1,000.00 |
| | By | **SUP-Sri Srinivasa Iron Foundation Bolt** | **Payment** | PAY/10126 | | 1,543.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10127 | | 47.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10128 | | 2.61 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10129 | | 3.50 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10130 | | 0.19 |
| 13-May-23 | By | **SUP-Summit Sales LLP** | **Payment** | PAY/10131 | | 5,900.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.** | **Payment** | PAY/10132 | | 11,210.00 |
| | By | **SUP-Arnori's Container Lines Pvt Ltd** | **Payment** | PAY/10133 | | 1,32,500.00 |
| | By | **SUP-Sri Sai Vishal Enterprises** | **Payment** | PAY/10134 | | 11,999.00 |
| | By | **SP-Y. Ravi Shankar** | **Payment** | PAY/10135 | | 4,039.00 |
| | By | **(as per details)** | **Payment** | PAY/10136 | | 18,943.00 |
| | | **EUC-T Kurmanna** | **19,330.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **387.00 Cr** | | | |
| | By | **SUP-Dara Vijay Kumar** | **Payment** | PAY/10137 | | 2,700.00 |
| | By | **(as per details)** | **Payment** | PAY/10138 | | 99,000.00 |
| | | **CONT-Mannem Gaganam ON AC** | **1,00,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **1,000.00 Cr** | | | |
| | By | **JWUD-Madhu Babu (Aaron Associates)** | **Payment** | PAY/10139 | | 3,960.00 |
| | By | **(as per details)** | **Payment** | PAY/10140 | | 1,089.00 |
| | | **DW-Nelli Krishna** | **1,100.00 Dr** | | | |
| | | **TDS-1% Contract** | **11.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10141 | | 20,790.00 |
| | | **DW-T.Kurmanna** | **21,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **210.00 Cr** | | | |
| | By | **SP-Expert Security Guards** | **Payment** | PAY/10142 | | 67,286.00 |
| | By | **SP-Shreyas Services** | **Payment** | PAY/10143 | | 14,911.00 |
| | By | **SP-Soham Modi HUF** | **Payment** | PAY/10144 | | 20,674.00 |
| | By | **SP-Kulkarni Consultants** | **Payment** | PAY/10145 | | 1,68,621.00 |
| | By | **SP-Summit Sales LLP Common Expenses** | **Payment** | PAY/10146 | | 18,825.00 |
| | By | **SP-Y Pushpalatha** | **Payment** | PAY/10147 | | 13,515.00 |
| 15-May-23 | By | **GST Payable** | **Payment** | PAY/10148 | | 1,000.00 |
| | By | **Cash** | **Contra** | CON/10004 | | 10,000.00 |
| | | Carried Over | | | 20,05,95,825.64 | 19,20,81,856.30 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,05,95,825.64 | 19,20,81,856.30 |
| 15-May-23 | By | **(as per details)** | **Payment** | PAY/10150 | | 9,90,000.00 |
| | | **CONT-Mohammad Imtiyaz Loan A/C** | **10,00,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **10,000.00 Cr** | | | |
| 17-May-23 | By | **SUP-Arnori's Container Lines Pvt Ltd** | **Payment** | PAY/10152 | | 2,25,000.00 |
| 22-May-23 | By | **SUP-Nisa Infra** | **Payment** | PAY/10149 | | 9,440.00 |
| | By | **(as per details)** | **Payment** | PAY/10153 | | 9,900.00 |
| | | **CONT- Eshwara Rao Y** | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10154 | | 22,918.00 |
| | | **DW-T.Kurmanna** | **23,150.00 Dr** | | | |
| | | **TDS-1% Contract** | **232.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10155 | | 49,500.00 |
| | | **CONT-Mannem Gaganam ON AC** | **50,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **500.00 Cr** | | | |
| | By | **DW-Nelli Krishna** | **Payment** | PAY/10156 | | 495.00 |
| | By | **(as per details)** | **Payment** | PAY/10157 | | 4,603.00 |
| | | **JW- T. Kurmanna** | **4,650.00 Dr** | | | |
| | | **TDS-1% Contract** | **47.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10158 | | 7,252.00 |
| | | **EUC-T Kurmanna** | **7,400.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **148.00 Cr** | | | |
| 23-May-23 | By | **FEXP-Bank Charges** | **Payment** | PAY/10160 | | 55.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10161 | | 9.90 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10162 | | 10.50 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10163 | | 1.89 |
| 25-May-23 | By | **TDS Yes Bank** | **Payment** | PAY/10583 | | 385.80 |
| 26-May-23 | By | **SUP-M. Indra Reddy** | **Payment** | PAY/10164 | | 15,000.00 |
| 29-May-23 | By | **(as per details)** | **Payment** | PAY/10165 | | 6,831.00 |
| | | **JW- T. Kurmanna** | **6,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **69.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10166 | | 19,948.00 |
| | | **DW-T.Kurmanna** | **20,150.00 Dr** | | | |
| | | **TDS-1% Contract** | **202.00 Cr** | | | |
| | By | **CONT-Anand Water Proofing Works** | **Payment** | PAY/10167 | | 990.00 |
| | By | **(as per details)** | **Payment** | PAY/10168 | | 9,900.00 |
| | | **CONT- Eshwara Rao Y** | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10169 | | 19,800.00 |
| | | **CONT-Mannem Gaganam ON AC** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10170 | | 19,800.00 |
| | | **CONT-Nelli Krishna On AC** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/10171 | | 3,136.00 |
| | | **EUC-T Kurmanna** | **3,200.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **64.00 Cr** | | | |
| | By | **CONT-T Kurmanna On A/C** | **Payment** | PAY/10172 | | 2,871.00 |
| | By | **CONT-T Kurmanna On A/C** | **Payment** | PAY/10173 | | 16,335.00 |
| | | Carried Over | | | 20,05,95,825.64 | 19,35,16,038.39 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,05,95,825.64 | 19,35,16,038.39 |
| 31-May-23 | By | **ECARD-D Shiva Shankar** | **Payment** | PAY/10174 | | 125.00 |
| | | | | | 20,05,95,825.64 | 19,35,16,163.39 |
| | By | **Closing Balance** | | | | 70,79,662.25 |
| | | | | | **20,05,95,825.64** | **20,05,95,825.64** |

## Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

## BANK-HDFC-00210330004975 Book

1-May-23 to 31-May-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-May-23 | To | **Opening Balance** | | | **16,949.71** | |
| 5-May-23 | By | **FEXP-Bank Charges** | **Payment** | PAY/10268 | | 15.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10267 | | 15.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10269 | | 1.35 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10270 | | 1.35 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10271 | | 1.35 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10272 | | 1.35 |
| | | | | | 16,949.71 | 35.40 |
| | By | **Closing Balance** | | | | 16,914.31 |
| | | | | | **16,949.71** | **16,949.71** |

# Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-May-23 to 31-May-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-May-23 | To | **Opening Balance** | | | **1,00,090.00** | |
| 15-May-23 | To | **BANK-Yes Bank-009763700004299** | **Contra** | CON/10004 | 10,000.00 | |
| | By | **(as per details)** | **Payment** | PAY/10151 | | 750.00 |
| | | **OIE-Conveyance** | **567.00 Dr** | | | |
| | | **OIE-Staff Welfare** | **183.00 Dr** | | | |
| 19-May-23 | By | **Open Card -Abdul Rehman** | **Payment** | PAY/10159 | | 2,200.00 |
| 22-May-23 | By | **Open Card -Abdul Rehman** | **Payment** | PAY/10273 | | 2,800.00 |
| | | | | | 1,10,090.00 | 5,750.00 |
| | By | **Closing Balance** | | | | 1,04,340.00 |
| | | | | | **1,10,090.00** | **1,10,090.00** |