Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**68,249.64**	
3-Apr-23	By	**CONT-Thirumalesh Yadav**	**Payment**	PAY/10001		6,38,711.00
4-Apr-23	By	**EMP-Abdul Rahman**	**Payment**	PAY/10002		41,189.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10003		21,131.00
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10001	5,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10002	5,00,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10004		1,96,550.00
5-Apr-23	By	**EMP-Tanya Nuttakki Salary**	**Payment**	PAY/10006		6,656.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10007		1,30,810.00
	By	**SUP-Obel Computers Pvt Ltd**	**Payment**	PAY/10008		1,250.00
6-Apr-23	By	**SUP-Surya Electricals**	**Payment**	PAY/10009		15,104.00
7-Apr-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10010		8,240.00
10-Apr-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10005		22,404.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10003	5,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10004	5,00,000.00	
	By	**SP- National Sercuties Depository Limited**	**Payment**	PAY/10011		5,900.00
	By	**(as per details)**	**Payment**	PAY/10012		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10013		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/10014		4,950.00
		CONT-Mohammad Nadeem	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10015		4,950.00
		CONT-Janardhan Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10016		11,855.00
		DW-T.Kurmanna	**11,975.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10017		1,764.00
		JW- T. Kurmanna	**1,800.00 Dr**			
		TDS-2% Contract	**36.00 Cr**			
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10018		3,240.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10019		10,936.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10020		5,108.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10021		59,001.00
	By	**SP-Mullapudi & Co.**	**Payment**	PAY/10022		5,000.00
	By	**SP-MN Science And Technology Park Private Limited**	**Payment**	PAY/10023		24,901.00
11-Apr-23	By	**(as per details)**	**Payment**	PAY/10024		80,487.00
		TDS-1% Contract	**15,728.00 Dr**			
		TDS-2% Contract	**3,076.00 Dr**			
		TDS-10% Professional Charges	**61,683.00 Dr**			
		Carried Over			20,68,249.64	13,19,937.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,249.64	13,19,937.00
15-Apr-23	By	**(as per details)**	**Payment**	PAY/10026		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10027		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/10028		4,950.00
		CONT-Hanumanth Bohini	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10029		24,069.00
		DW-T.Kurmanna	**24,312.00 Dr**			
		TDS-1% Contract	**243.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10030		16,764.00
		JW- T. Kurmanna	**17,106.00 Dr**			
		TDS-2% Equipment Hire Charges	**342.00 Cr**			
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10033		4,000.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10034		2,500.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10035		17,675.00
17-Apr-23	By	**EMP-Abdul Rahman**	**Payment**	PAY/10031		399.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10032		899.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10005	5,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10006	5,00,000.00	
18-Apr-23	By	**SP-Laxminiwas & Co.**	**Payment**	PAY/10036		8,850.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10037		4,240.00
	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10038		930.00
	By	**ECARD-Mendu Malla Reddy**	**Payment**	PAY/10039		940.00
	By	**ECARD-Ramesh**	**Payment**	PAY/10040		560.00
	By	**GST Payable**	**Payment**	PAY/10041		11,110.00
	To	**Cash**	**Contra**	CON/10001	2,00,000.00	
24-Apr-23	By	**(as per details)**	**Payment**	PAY/10045		9,90,000.00
		CONT-Andre Shiva(Kaashi) ON A/C	**10,00,000.00 Dr**			
		TDS-1% Contract	**10,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10046		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10047		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/10048		4,950.00
		CONT-Mohammad Nadeem	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10049		4,950.00
		CONT-Anand Water Proofing Works	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10050		18,711.00
		DW-T.Kurmanna	**18,900.00 Dr**			
		TDS-1% Contract	**189.00 Cr**			
		Carried Over			32,68,249.64	24,76,034.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,249.64	24,76,034.00
24-Apr-23	By	**(as per details)**	**Payment**	PAY/10051		7,920.00
		JWUD-Madhu Babu (Aaron Associates)	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10052		15,000.00
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10053		7,200.00
	By	**(as per details)**	**Payment**	PAY/10054		3,960.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**GST Payable**	**Payment**	PAY/10055		10,838.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10056		5,400.00
	By	**SP-Rahul Murarka & Co.**	**Payment**	PAY/10057		1,62,000.00
25-Apr-23	By	**SUP-SL RMC Plant**	**Payment**	PAY/10058		2,18,600.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10059		11,974.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10060		6,699.00
	By	**SUP-G V Discovery Centers Pvt Ltd**	**Payment**	PAY/10061		10,997.00
	By	**SUP-GV Reseach Centers Pvt Ltd**	**Payment**	PAY/10062		6,713.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10063		7,080.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10064		6,459.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/10065		24,326.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10066		10,850.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10067		1,699.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10007	5,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10008	5,00,000.00	
26-Apr-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10068		3,58,769.00
	By	**SP-CIL Securities Limited**	**Payment**	PAY/10069		5,900.00
27-Apr-23	By	**GST Payable**	**Payment**	PAY/10070		400.00
	By	**TDS-1% Contract**	**Payment**	PAY/10071		79.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10072		1,944.00
29-Apr-23	By	**TDS-10% Interest**	**Payment**	PAY/10075		3,01,111.00
30-Apr-23	To	**BANK-HDFC-00210330004975**	**Contra**	CON/10002	9,99,90,000.00	
	To	**BANK-HDFC-00210330004975**	**Contra**	CON/10003	9,99,90,000.00	
					20,42,48,249.64	36,61,952.00
	By	**Closing Balance**				20,05,86,297.64
					20,42,48,249.64	**20,42,48,249.64**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	To	**Opening Balance**			**6,949.71**	
29-Apr-23	To	**RX Propellant Pvt Ltd**	**Receipt**	REC/10009	9,99,95,000.00	
	To	**RX Propellant Pvt Ltd**	**Receipt**	REC/10010	9,99,95,000.00	
30-Apr-23	By	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10002		9,99,90,000.00
	By	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10003		9,99,90,000.00
					19,99,96,949.71	19,99,80,000.00
	By	**Closing Balance**				16,949.71
					19,99,96,949.71	**19,99,96,949.71**

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,07,760.00**	
14-Apr-23	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10025		3,400.00
18-Apr-23	By	**BANK-Yes Bank-009763700004299**	**Contra**	CON/10001		2,00,000.00
20-Apr-23	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10042		3,200.00
	By	**OIE-Prints & Stationery**	**Payment**	PAY/10043		50.00
	By	**OIE- Legal Expenses**	**Payment**	PAY/10044		1,020.00
					3,07,760.00	2,07,670.00
	By	**Closing Balance**				1,00,090.00
					3,07,760.00	**3,07,760.00**