Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**7,20,892.00**	
1-Mar-23	By	**(as per details)**	**Payment**	PAY/10938		64,977.00
		TDS-1% Contract	**15,259.00 Dr**			
		TDS-2% Contract	**3,135.00 Dr**			
		TDS-10% Professional Charges	**46,583.00 Dr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10939		3,150.00
	By	**SUP-M. Indra Reddy**	**Payment**	PAY/10940		20,400.00
2-Mar-23	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10941		30,000.00
4-Mar-23	By	**EMP-Abdul Rahman**	**Payment**	PAY/10942		41,189.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10943		23,016.00
6-Mar-23	By	**(as per details)**	**Payment**	PAY/10944		24,750.00
		CONT-Nelli Krishna On AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10945		8,823.00
		DW-T.Kurmanna	**8,912.00 Dr**			
		TDS-1% Contract	**89.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10946		7,920.00
		JWUD-Madhu Babu (Aaron Associates)	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10947		885.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10948		61,052.00
	By	**SP-MN Science And Technology Park Private Limited**	**Payment**	PAY/10949		24,901.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10950		2,05,320.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10951		12,317.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10952		1,81,228.00
8-Mar-23	By	**OE-Electricity Supply**	**Payment**	PAY/10953		19,268.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10050	5,00,000.00	
	By	**(as per details)**	**Payment**	PAY/10954		1,98,000.00
		CONT-T Kurmanna On A/C	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10955		29,500.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10956		5,806.00
	By	**SUP-Sri Laxmi Ganesh Steels & Harware**	**Payment**	PAY/10957		1,475.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10958		84,381.00
9-Mar-23	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10051	5,00,000.00	
11-Mar-23	By	**(as per details)**	**Payment**	PAY/10959		9,900.00
		CONT-N Rama Krishna Reddy	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10960		29,700.00
		CONT-Nelli Krishna On AC	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10961		2,283.00
	By	**(as per details)**	**Payment**	PAY/10962		2,793.00
		EUC-T Kurmanna	**2,850.00 Dr**			
		TDS-2% Contract	**57.00 Cr**			
		Carried Over			17,20,892.00	10,93,034.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,20,892.00	10,93,034.00
11-Mar-23	By	**(as per details)**	**Payment**	PAY/10963		99,000.00
		CONT-T Kurmanna On A/C	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10964		13,365.00
		DW-T.Kurmanna	**13,500.00 Dr**			
		TDS-1% Contract	**135.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10965		9,900.00
		CONT-Hanumanth Bohini	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10966		5,400.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10967		23,791.00
	By	**Sup-Naveen Mental Udyog**	**Payment**	PAY/10968		14,472.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10969		7,560.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10970		8,302.00
13-Mar-23	By	**SUP-Abdul Qadeer**	**Payment**	PAY/10971		13,010.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/10972		17,430.00
	By	**(as per details)**	**Payment**	PAY/10973		693.00
		DW- Anand Vadla	**700.00 Dr**			
		TDS-1% Contract	**7.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10974		2,104.00
		JW-Amlesh Kumar Sharma	**2,125.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10975		4,160.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10976		399.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10977		1,299.00
15-Mar-23	To	**Open Card -Abdul Rehman**	**Receipt**	REC/10052	2,283.00	
	By	**GST Payable**	**Payment**	PAY/10978		11,167.00
18-Mar-23	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10979		2,283.00
	By	**(as per details)**	**Payment**	PAY/10980		9,819.00
		DW-T.Kurmanna	**9,918.00 Dr**			
		TDS-1% Contract	**99.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10981		49,500.00
		CONT-T Kurmanna On A/C	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10982		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10983		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10984		1,98,000.00
		CONT-Andre Shiva (Kaashi) ON AC Loan	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10985		9,900.00
		CONT-Hanumanth Bohini	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10986		10,500.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10987		65,405.00
		Carried Over			17,23,175.00	16,90,293.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,23,175.00	16,90,293.00
20-Mar-23	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10053	10,00,000.00	
21-Mar-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10988		65,405.00
	By	**SUP-Pirgals House of Electronics & Homes Appliances**	**Payment**	PAY/10989		37,328.00
25-Mar-23	By	**(as per details)**	**Payment**	PAY/10991		1,98,000.00
		CONT-Andre Shiva (Kaashi) ON AC Loan	**2,00,000.00 Dr**			
		TDS-1% Contract	**2,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10992		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10993		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10994		49,500.00
		CONT-T Kurmanna On A/C	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10995		3,960.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10996		6,262.00
		DW-T.Kurmanna	**6,325.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10997		6,435.00
		DW-T.Kurmanna	**6,500.00 Dr**			
		TDS-1% Contract	**65.00 Cr**			
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10998		930.00
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10999		1,340.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11000		38.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11001		6.84
	By	**FEXP-Bank Charges**	**Payment**	PAY/11002		14.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11003		2.52
27-Mar-23	By	**SUP-Aryan Enterprises**	**Payment**	PAY/11004		9,440.00
29-Mar-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11005		21.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11006		1.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11007		7.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11008		1.00
30-Mar-23	To	**SUP-Aryan Enterprises**	**Receipt**	REC/10054	9,440.00	
	By	**SUP-Aryan Enterprises**	**Payment**	PAY/11009		9,440.00
31-Mar-23	By	**(as per details)**	**Payment**	PAY/11010		4,950.00
		CONT-Nelli Krishna On AC	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11011		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/11012		4,950.00
		CONT-Janardhan Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11013		4,950.00
		CONT-Anand Water Proofing Works	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Carried Over			27,32,615.00	21,22,974.36

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			27,32,615.00	21,22,974.36
31-Mar-23	By	**(as per details)**	**Payment**	PAY/11014		4,95,000.00
		CONT-Andre Shiva(Kaashi) ON A/C	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11015		11,385.00
		DW-T.Kurmanna	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11016		7,920.00
		JWUD-Madhu Babu (Aaron Associates)	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11017		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-2% Contract	**36.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11018		19,800.00
		CONT-Vasanthi Constructions and Developers ON A/C	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/11019		522.00
	By	**SP-Giriraj Rathi & Associates**	**Payment**	PAY/11020		5,000.00
					27,32,615.00	26,64,365.36
	By	**Closing Balance**				68,249.64
					27,32,615.00	**27,32,615.00**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**6,949.71**	
	By	**Closing Balance**				6,949.71
					6,949.71	**6,949.71**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**3,08,210.00**	
21-Mar-23	By	**OIE- Legal Expenses**	**Payment**	PAY/10990		450.00
					3,08,210.00	450.00
	By	**Closing Balance**				3,07,760.00
					3,08,210.00	**3,08,210.00**