

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,18,764.00	
2-Feb-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10040	15,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10041	5,00,000.00	
	By SUP-SL RMC Plant	Payment	PAY/10874		5,00,000.00
	By (as per details)	Payment	PAY/10875		5,488.00
	CONT-Mannem Gaganam ON AC	5,600.00 Dr			
	TDS-2% Contract	112.00 Cr			
	By (as per details)	Payment	PAY/10876		65,170.00
	CONT-T Kurmanna On A/C	66,500.00 Dr			
	TDS-2% Contract	1,330.00 Cr			
	By (as per details)	Payment	PAY/10877		29,700.00
	CONT-Nelli Krishna On AC	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	By (as per details)	Payment	PAY/10878		2,97,000.00
	CONT-Andre Shiva(Kaashi) ON A/C	3,00,000.00 Dr			
	TDS-1% Contract	3,000.00 Cr			
	By (as per details)	Payment	PAY/10879		8,798.00
	DW-T.Kurmanna	8,887.00 Dr			
	TDS-1% Contract	89.00 Cr			
	By (as per details)	Payment	PAY/10880		9,900.00
	CONT- Eshwara Rao Y	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
4-Feb-23	By (as per details)	Payment	PAY/10881		3,10,130.00
	SP-Summit Sales LLP Logistics	1,79,320.00 Dr			
	SP-Modi Properties Pvt Ltd	1,30,810.00 Dr			
6-Feb-23	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/10882		13,700.00
	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/10883		27,400.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10884		24,901.00
	By SP-ABRD Architects	Payment	PAY/10885		3,53,106.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10886		23,302.00
	By SP-Expert Security Guards	Payment	PAY/10887		60,182.00
	By SP-Y Pushpalatha	Payment	PAY/10888		12,938.00
	By Open Card -Abdul Rehman	Payment	PAY/10889		5,763.00
7-Feb-23	By (as per details)	Payment	PAY/10890		66,138.00
	TDS-1% Contract	6,032.00 Dr			
	TDS-10% Professional Charges	37,375.00 Dr			
	TDS-2% Contract	20,605.00 Dr			
	TDS-2% Equipment Hire Charges	200.00 Dr			
	SIP-TDS	1,926.00 Dr			
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10042	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10043	10,00,000.00	
	To SP-Expert Security Guards	Receipt	REC/10044	60,182.00	
8-Feb-23	By OE-Electricity Supply	Payment	PAY/10891		16,820.00
	Carried Over			41,78,946.00	18,30,436.00

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Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,78,946.00	18,30,436.00
8-Feb-23	By (as per details)	Payment	PAY/10892		78,614.00
	EMP-Abdul Rahman	42,418.00 Dr			
	EMP-Mursalim Ansari	21,721.00 Dr			
	EMP-Chappa Bhavani	14,475.00 Dr			
	By SP-Expert Security Guards	Payment	PAY/10893		60,182.00
11-Feb-23	By (as per details)	Payment	PAY/10894		1,98,000.00
	CONT-Andre Shiva(Kaashi) ON A/C	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	By Open Card -Abdul Rehman	Payment	PAY/10895		2,100.00
	By (as per details)	Payment	PAY/10896		19,800.00
	CONT-Nelli Krishna On AC	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10897		4,950.00
	CONT- Eshwara Rao Y	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10898		8,935.00
	DW-T.Kurmanna	9,025.00 Dr			
	TDS-1% Contract	90.00 Cr			
	By (as per details)	Payment	PAY/10899		1,764.00
	JWUD-Labour Charges	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	By (as per details)	Payment	PAY/10900		99,000.00
	CONT-T Kurmanna On A/C	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10901		25,500.00
	By EMP-Abdul Rahman	Payment	PAY/10902		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10903		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10904		399.00
13-Feb-23	By JW-P. Shekar Reddy	Payment	PAY/10905		800.00
14-Feb-23	By SUP-SL RMC Plant	Payment	PAY/10906		9,24,300.00
	By SUP-Summit Sales LLP	Payment	PAY/10907		2,04,854.00
	By SUP-Vasant Enterprises	Payment	PAY/10908		26,74,022.00
	By SUP-Sri Arihant Steels	Payment	PAY/10909		18,756.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10910		9,531.00
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10045	15,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10046	15,00,000.00	
20-Feb-23	By GST Payable	Payment	PAY/10911		10,578.00
	By SP-Kulkarni Consultants	Payment	PAY/10912		1,68,623.00
	By (as per details)	Payment	PAY/10913		3,96,000.00
	CONT-Andre Shiva(Kaashi) ON A/C	4,00,000.00 Dr			
	TDS-1% Contract	4,000.00 Cr			
	By (as per details)	Payment	PAY/10914		4,950.00
	CONT- Eshwara Rao Y	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10915		7,771.00
	DW-T.Kurmanna	7,850.00 Dr			
	TDS-1% Contract	79.00 Cr			
	By SUP-Dara Vijay Kumar	Payment	PAY/10916		2,700.00
	Carried Over			71,78,946.00	67,53,363.00

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Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,78,946.00	67,53,363.00
20-Feb-23	By (as per details) DW-Nimmakayala Srikanth TDS-1% Contract	Payment 700.00 Dr 7.00 Cr	PAY/10917		693.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract	Payment 35,000.00 Dr 350.00 Cr	PAY/10918		34,650.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/10919		7,920.00
	By (as per details) CONT- Peddapally Raju TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10920		4,950.00
	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C TDS-1% Contract	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10921		2,97,000.00
	By (as per details) JW-P. Shekar Reddy TDS-1% Contract	Payment 800.00 Dr 8.00 Cr	PAY/10922		792.00
	By Open Card -Abdul Rehman	Payment	PAY/10923		1,187.00
23-Feb-23	By SUP-SVR Pumps & Allied Services	Payment	PAY/10924		4,730.00
	By SP-Y. Ravi Shankar	Payment	PAY/10925		4,240.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10047	5,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10048	5,00,000.00	
25-Feb-23	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 13,500.00 Dr 135.00 Cr	PAY/10926		13,365.00
	By (as per details) CONT-Nelli Krishna On AC TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/10927		49,500.00
	By (as per details) CONT-Mohammad Nadeem TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/10928		3,960.00
	By Open Card -Abdul Rehman	Payment	PAY/10929		2,542.00
	By Open Card -Abdul Rehman	Payment	PAY/10930		750.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10931		20,000.00
	By SP-Shruti Agarwal	Payment	PAY/10932		7,355.00
	By SUP-Shubham Enterprises	Payment	PAY/10933		1,827.00
	By SUP-Summit Sales LLP	Payment	PAY/10934		94,955.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10935		1,24,404.00
27-Feb-23	To USL-Modi Properties Pvt Ltd	Receipt	REC/10049	3,00,000.00	
	By Cash	Contra	CON/10002		3,00,000.00
28-Feb-23	By SUP-Sree Ramakrishna Engineering Company	Payment	PAY/10936		5,546.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10937		24,325.00
				84,78,946.00	77,58,054.00
	By Closing Balance				7,20,892.00
				84,78,946.00	84,78,946.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Feb-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-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			8,210.00	
27-Feb-23	To BANK-Yes Bank-009763700004299	Contra	CON/10002	3,00,000.00	
				3,08,210.00	
	By Closing Balance				3,08,210.00
				3,08,210.00	3,08,210.00