Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**67,82,777.00**	
2-Jan-23	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10805		2,837.00
	By	**SUP-RDC Concrete (India) Private Limited**	**Payment**	PAY/10806		60,200.00
	By	**(as per details)**	**Payment**	PAY/10807		1,23,176.00
		TDS-1% Contract	**9,703.00 Dr**			
		TDS-10% Professional Charges	**87,904.00 Dr**			
		TDS-2% Contract	**25,569.00 Dr**			
	By	**ECARD-Raghu Open Card**	**Payment**	PAY/10808		550.00
3-Jan-23	By	**ECARD-Raghu Open Card**	**Payment**	PAY/10809		16,250.00
4-Jan-23	By	**EMP-Abdul Rahman**	**Payment**	PAY/10810		41,189.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10811		22,311.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10812		16,049.00
	By	**(as per details)**	**Payment**	PAY/10813		9,814.00
		DW-T.Kurmanna	**9,913.00 Dr**			
		TDS-1% Contract	**99.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10814		6,742.00
		CONT-Mannem Gaganam ON AC	**6,880.00 Dr**			
		TDS-2% Contract	**138.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10815		1,88,013.00
		CONT-T Kurmanna On A/C	**1,91,850.00 Dr**			
		TDS-2% Contract	**3,837.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10816		6,664.00
		JWUD- Mannem Gaganam	**6,800.00 Dr**			
		TDS-2% Contract	**136.00 Cr**			
5-Jan-23	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10817		475.00
7-Jan-23	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10818		24,91,084.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10819		15,44,235.00
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10820		1,350.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10821		2,415.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10822		15,775.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10823		23,136.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10824		57,601.00
	By	**SP-MN Science And Technology Park Private Limited**	**Payment**	PAY/10825		22,233.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10826		48,240.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10827		5,695.00
9-Jan-23	By	**OIE- ROC Fee**	**Payment**	PAY/10828		5,800.00
	By	**OIE- ROC Fee**	**Payment**	PAY/10829		2,500.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10830		16,200.00
11-Jan-23	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10831		4,240.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10832		15,197.00
12-Jan-23	By	**OE-Electricity Supply**	**Payment**	PAY/10833		11,683.00
	By	**(as per details)**	**Payment**	PAY/10834		2,94,000.00
		CONT-T Kurmanna On A/C	**3,00,000.00 Dr**			
		TDS-2% Contract	**6,000.00 Cr**			
	By	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10835		23,436.00
		Carried Over			67,82,777.00	50,79,090.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,82,777.00	50,79,090.00
12-Jan-23	By	**(as per details)**	**Payment**	PAY/10836		9,800.00
		CONT-Mannem Gaganam ON AC	**10,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10837		24,750.00
		CONT-Nelli Krishna On AC	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10838		19,600.00
		CONT-Mannem Gaganam ON AC	**20,000.00 Dr**			
		TDS-2% Contract	**400.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10839		3,960.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
13-Jan-23	By	**(as per details)**	**Payment**	PAY/10840		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/10841		8,341.00
		DW-T.Kurmanna	**8,425.00 Dr**			
		TDS-1% Contract	**84.00 Cr**			
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10035	10,00,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10036	10,00,000.00	
	By	**USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10842		20,00,000.00
16-Jan-23	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10843		5,250.00
	By	**SUP-Nisa Infra**	**Payment**	PAY/10844		18,880.00
	By	**GST Payable**	**Payment**	PAY/10845		11,460.00
17-Jan-23	By	**EMP-Abdul Rahman**	**Payment**	PAY/10846		399.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10847		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10848		399.00
	By	**SUP-S K Enterprises**	**Payment**	PAY/10849		9,366.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10850		8,925.00
	By	**SUP-RDC Concrete (India) Private Limited**	**Payment**	PAY/10851		5,70,600.00
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10037	20,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10038	2,50,000.00	
	To	**USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10039	2,50,000.00	
19-Jan-23	By	**SUP-SL RMC Plant**	**Payment**	PAY/10852		4,65,500.00
	By	**(as per details)**	**Payment**	PAY/10853		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10854		1,99,234.00
		CONT-T Kurmanna On A/C	**2,03,300.00 Dr**			
		TDS-2% Contract	**4,066.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10855		14,504.00
		CONT-Mannem Gaganam ON AC	**14,800.00 Dr**			
		TDS-2% Contract	**296.00 Cr**			
	To	**BANK-HDFC-00210330004975**	**Payment**	PAY/10856	50,000.00	
	By	**(as per details)**	**Payment**	PAY/10857		8,860.00
		DW-T.Kurmanna	**8,950.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**SUP-SL RMC Plant**	**Payment**	PAY/10858		17,92,500.00
		Carried Over			1,13,32,777.00	1,07,56,717.00

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Crescentia Labs Private Limited (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,32,777.00	1,07,56,717.00
19-Jan-23	By	**(as per details)**	**Payment**	PAY/10859		3,960.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
21-Jan-23	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10860		2,868.00
	By	**SUP-RDC Concrete (India) Private Limited**	**Payment**	PAY/10861		88,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10862		1,02,682.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10863		8,485.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10864		9,178.00
24-Jan-23	By	**(as per details)**	**Payment**	PAY/10865		3,960.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10866		1,99,185.00
		CONT-T Kurmanna On A/C	**2,03,250.00 Dr**			
		TDS-2% Contract	**4,065.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10867		5,292.00
		CONT-Mannem Gaganam ON AC	**5,400.00 Dr**			
		TDS-2% Contract	**108.00 Cr**			
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10868		1,425.00
	By	**(as per details)**	**Payment**	PAY/10869		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10870		7,573.00
		DW-T.Kurmanna	**7,650.00 Dr**			
		TDS-1% Contract	**77.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10871		3,960.00
		JWUD-Madhu Babu (Aaron Associates)	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
30-Jan-23	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10872		3,700.00
	By	**(as per details)**	**Payment**	PAY/10873		7,128.00
		DW-T.Kurmanna	**7,200.00 Dr**			
		TDS-1% Contract	**72.00 Cr**			
					1,13,32,777.00	1,12,14,013.00
	By	**Closing Balance**				1,18,764.00
					1,13,32,777.00	**1,13,32,777.00**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**56,952.07**	
19-Jan-23	By	**BANK-Yes Bank-009763700004299**	**Payment**	PAY/10856		50,000.00
20-Jan-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11022		0.18
	By	**FEXP-Bank Charges**	**Payment**	PAY/11021		2.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11023		0.18
					56,952.07	50,002.36
	By	**Closing Balance**				6,949.71
					56,952.07	**56,952.07**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**8,210.00**	
	By	**Closing Balance**				8,210.00
					8,210.00	**8,210.00**