Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**8,210.00**	
	By	**Closing Balance**				8,210.00
					8,210.00	**8,210.00**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC-00210330004975 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**56,952.07**	
	By	**Closing Balance**				56,952.07
					56,952.07	**56,952.07**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**9,01,189.00**	
1-Dec-22	By	**(as per details)**	**Payment**	PAY/10729		1,24,568.00
		TDS-1% Contract	**8,575.00 Dr**			
		TDS-2% Contract	**3,291.00 Dr**			
		TDS-2% Equipment Hire Charges	**1,370.00 Dr**			
		TDS-10% Professional Charges	**1,11,332.00 Dr**			
2-Dec-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10730		10,296.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10731		2,301.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10732		2,950.00
3-Dec-22	By	**EMP-Abdul Rahman**	**Payment**	PAY/10733		40,574.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10734		16,859.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10735		9,730.00
6-Dec-22	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10736		6,134.00
	By	**(as per details)**	**Payment**	PAY/10737		3,991.00
		EUC-T Kurmanna	**4,072.00 Dr**			
		TDS-2% Contract	**81.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10738		1,96,000.00
		CONT-T Kurmanna On A/C	**2,00,000.00 Dr**			
		TDS-2% Contract	**4,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10739		6,979.00
		DW-T.Kurmanna	**7,050.00 Dr**			
		TDS-1% Contract	**71.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10740		1,237.00
		DW-Mohammed Nadeem	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	By	**CONT- A Avinash ON AC**	**Payment**	PAY/10741		50,000.00
	By	**(as per details)**	**Payment**	PAY/10742		99,000.00
		CONT-T Kurmanna On A/C	**1,00,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
7-Dec-22	By	**SP-MN Science And Technology Park Private Limited**	**Payment**	PAY/10743		22,233.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10744		44,748.00
	By	**(as per details)**	**Payment**	PAY/10745		7,771.00
		DW-T.Kurmanna	**7,850.00 Dr**			
		TDS-1% Contract	**79.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10746		1,96,000.00
		CONT-T Kurmanna On A/C	**2,00,000.00 Dr**			
		TDS-2% Contract	**4,000.00 Cr**			
9-Dec-22	By	**(as per details)**	**Payment**	PAY/10747		2,97,000.00
		CONT-Andre Shiva(Kaashi) ON A/C	**3,00,000.00 Dr**			
		TDS-1% Contract	**3,000.00 Cr**			
10-Dec-22	By	**EMP-Abdul Rahman**	**Payment**	PAY/10748		399.00
	By	**EMP-Mursalim Ansari**	**Payment**	PAY/10749		399.00
	By	**EMP-Chappa Bhavani**	**Payment**	PAY/10750		399.00
12-Dec-22	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10751		28,320.00
		Carried Over			9,01,189.00	11,67,888.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,01,189.00	11,67,888.00
12-Dec-22	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10752		5,783.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10753		20,110.00
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10754		5,158.00
	By	**SP- Au Fait International Engineering Studio**	**Payment**	PAY/10755		1,21,237.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10756		3,397.00
	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10029	10,00,000.00	
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10757		1,30,810.00
	By	**(as per details)**	**Payment**	PAY/10758		2,782.00
		GST Payable	**2,682.00 Dr**			
		SIP-GST	**100.00 Dr**			
13-Dec-22	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10759		4,240.00
14-Dec-22	By	**SUP-A.A.B. Engineering**	**Payment**	PAY/10760		2,183.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10761		8,414.00
15-Dec-22	By	**GST Payable**	**Payment**	PAY/10762		6,934.00
	By	**(as per details)**	**Payment**	PAY/10763		7,128.00
		DW-T.Kurmanna	**7,200.00 Dr**			
		TDS-1% Contract	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10764		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10765		4,950.00
		CONT-Janardhan Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**CONT- A Avinash ON AC**	**Payment**	PAY/10766		25,000.00
	By	**(as per details)**	**Payment**	PAY/10767		2,53,993.00
		CONT-T Kurmanna On A/C	**2,59,177.00 Dr**			
		TDS-2% Contract	**5,184.00 Cr**			
17-Dec-22	To	**USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10030	25,00,000.00	
	By	**USL-SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10768		25,00,000.00
	By	**(as per details)**	**Payment**	PAY/10769		3,920.00
		JWUD-Labour Charges	**4,000.00 Dr**			
		TDS-2% Contract	**80.00 Cr**			
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/10770		6,089.00
	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10771		3,500.00
19-Dec-22	By	**(as per details)**	**Payment**	PAY/10772		4,95,000.00
		CONT-Andre Shiva (Kaashi) ON AC Loan	**5,00,000.00 Dr**			
		TDS-1% Contract	**5,000.00 Cr**			
	To	**USL-Modi Properties Pvt Ltd**	**Receipt**	REC/10031	5,00,000.00	
21-Dec-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10773		25,757.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10774		6,454.00
22-Dec-22	By	**Open Card -Abdul Rehman**	**Payment**	PAY/10775		10,560.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10776		1,540.00
	By	**(as per details)**	**Payment**	PAY/10777		1,92,559.00
		CONT-T Kurmanna On A/C	**1,96,489.00 Dr**			
		TDS-2% Contract	**3,930.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10778		9,900.00
		CONT-Nelli Krishna On AC	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**CONT- A Avinash ON AC**	**Payment**	PAY/10779		20,000.00
	By	**SUP-Dara Vijay Kumar**	**Payment**	PAY/10780		4,750.00
		Carried Over			49,01,189.00	50,59,936.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				49,01,189.00	50,59,936.00
23-Dec-22	By	**(as per details)**		**Payment**	PAY/10781		7,623.00
		DW-T.Kurmanna	**7,700.00 Dr**				
		TDS-1% Contract	**77.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10782		2,079.00
		DW-Mohammed Nadeem	**2,100.00 Dr**				
		TDS-1% Contract	**21.00 Cr**				
24-Dec-22	By	**Open Card -Abdul Rehman**		**Payment**	PAY/10783		6,975.00
	To	**USL-JMKGEC Realtors Pvt Ltd**		**Receipt**	REC/10032	10,00,000.00	
26-Dec-22	By	**SP-Rights & Marks**		**Payment**	PAY/10784		33,200.00
	By	**SP-CIL Securities Limited**		**Payment**	PAY/10785		4,917.00
	By	**ECARD-D Shiva Shankar**		**Payment**	PAY/10786		3,800.00
27-Dec-22	By	**(as per details)**		**Payment**	PAY/10787		36,244.00
		CONT-Mannem Gaganam ON AC	**36,984.00 Dr**				
		TDS-2% Contract	**740.00 Cr**				
	By	**SP-Green Belt Services**		**Payment**	PAY/10788		5,652.00
	By	**SP-Kulkarni Consultants**		**Payment**	PAY/10789		3,37,245.00
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10790		16,250.00
	By	**(as per details)**		**Payment**	PAY/10791		7,920.00
		DW-T.Kurmanna	**8,000.00 Dr**				
		TDS-1% Contract	**80.00 Cr**				
	By	**CONT- A Avinash ON AC**		**Payment**	PAY/10792		10,000.00
	By	**(as per details)**		**Payment**	PAY/10793		44,688.00
		CONT-Mannem Gaganam ON AC	**45,600.00 Dr**				
		TDS-2% Contract	**912.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/10794		2,54,815.00
		CONT-T Kurmanna On A/C	**2,60,015.00 Dr**				
		TDS-2% Contract	**5,200.00 Cr**				
	By	**SUP-Dara Vijay Kumar**		**Payment**	PAY/10795		950.00
	By	**(as per details)**		**Payment**	PAY/10796		3,960.00
		JWUD-Labour Charges	**4,000.00 Dr**				
		TDS-1% Contract	**40.00 Cr**				
28-Dec-22	To	**USL-SDNMKJ Realty Pvt Ltd**		**Receipt**	REC/10033	50,00,000.00	
	To	**USL-JMKGEC Realtors Pvt Ltd**		**Receipt**	REC/10034	50,00,000.00	
	By	**(as per details)**		**Payment**	PAY/10797		7,134.00
		JWUD- Mannem Gaganam	**7,280.00 Dr**				
		TDS-2% Contract	**146.00 Cr**				
31-Dec-22	By	**ECARD-Malla Reddy**		**Payment**	PAY/10798		5,320.00
	By	**Open Card -Abdul Rehman**		**Payment**	PAY/10799		800.00
	By	**SUP-Vasant Enterprises**		**Payment**	PAY/10800		28,13,889.00
	By	**SUP-Jin Krupa Agency**		**Payment**	PAY/10801		45,121.00
	By	**SUP-Summit Sales LLP**		**Payment**	PAY/10802		1,04,336.00
	By	**SP-Modi Properties Pvt Ltd**		**Payment**	PAY/10803		1,30,810.00
	By	**SP-Summit Sales LLP Logistics**		**Payment**	PAY/10804		1,74,748.00
						1,59,01,189.00	91,18,412.00
	By	**Closing Balance**					67,82,777.00
						1,59,01,189.00	**1,59,01,189.00**