

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			20,05,86,297.64	
3-May-23	By (as per details)	Payment	PAY/10083		18,781.00
	TDS-1% Contract	17,974.00 Dr			
	TDS-2% Equipment Hire Charges	342.00 Dr			
	TDS-2% Contract	465.00 Dr			
	NEFT neft 3-5-2023	18,781.00 Cr			
	<i>Being NEFT to ITD towards TDS dues for the month of April 2023.</i>				
	By TDS-10% Professional Charges	Payment	PAY/10084		15,000.00
	NEFT neft 3-5-2023	15,000.00 Cr			
	<i>Being NEFT to ITD towards TDS dues for the month of April 2023.</i>				
5-May-23	By EMP-Abdul Rahman	Payment	PAY/10104		40,574.00
	Same Bank Transfer NEFT 5-5-2023	40,574.00 Cr			
	<i>Being NEFT towards towards salary for April 23</i>				
	By EMP-Mursalim Ansari	Payment	PAY/10105		18,770.00
	Same Bank Transfer neft 5-5-2023	18,770.00 Cr			
	<i>Being NEFT towards towards salary for April 23</i>				
	By EMP-Tanya Nuttakki Salary	Payment	PAY/10106		14,459.00
	Same Bank Transfer neft 5-5-2023	14,459.00 Cr			
	<i>Being NEFT towards towards salary for April 23</i>				
8-May-23	By EOY-Electricity Bills Payable	Payment	PAY/10120		30,269.00
	Cheque 237192 8-5-2023	30,269.00 Cr			
	<i>Being Chq 237192 issued to TSSPDCL towards Electricity charges of site 04/04/23 to 06/05/23 USC no. 113793169 as per details enclosed</i>				
13-May-23	By SP-Y. Ravi Shankar	Payment	PAY/10135		4,039.00
	NEFT neft 13-5-2023	4,039.00 Cr			
	<i>Being NEFT to Y. Ravi shankar against credit balance ref inv no. 973 dt. 12.05.23 as per details enclosed</i>				
	By SP-Expert Security Guards	Payment	PAY/10142		67,286.00
	NEFT neft 13-5-2023	67,286.00 Cr			
	<i>Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/14/23 dt. 30.04.23</i>				
	By SP-Shreyas Services	Payment	PAY/10143		14,911.00
	Same Bank Transfer neft 13-5-2023	14,911.00 Cr			
	<i>Being NEFT to Shreyas Services against credit balance ref inv no. 03 dt. 30.04.23</i>				
Carried Over				20,05,86,297.64	2,24,089.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,86,297.64	2,24,089.00
13-May-23	By SP-Soham Modi HUF	Payment	PAY/10144		20,674.00
	Same Bank Transfer neft	13-5-2023	20,674.00 Cr		
	<i>Being NEFT to Soham Modi HUF reversal of franking charges and agreement charges MODT in favour of Axis Trusty service Ltd as per details enclosed</i>				
15-May-23	By GST Payable	Payment	PAY/10148		1,000.00
	NEFT neft	15-5-2023	1,000.00 Cr		
	<i>Being NEFT to GST dues for the month of april 2023.</i>				
				20,05,86,297.64	2,45,763.00
By	Closing Balance				20,03,40,534.64
				20,05,86,297.64	20,05,86,297.64