

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

SP-ABRD Architects

Ledger Account

C-22 Golf View Apartments Saket New Delh -110017

1-Apr-24 to 23-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	By (as per details)	Purchase	PUR\MAR\10203\23-24		6,91,659.00
	OERD-Consultancy Charges lgst 18%	6,40,425.00 Dr			
	Input IGST	1,15,276.50 Dr			
	OIE- Round Of	0.50 Dr			
	TDS-10% Professional Charges	64,043.00 Cr			
	New Ref 15/2024-25/ABRD	6,91,659.00 Cr			
	<i>Being amount credited to Abridarchitects towards architectural services proposed ,fee payable at this stage -Quarterly installment 2(4 may 24) vide invoice no 15/2024-25 /ABRD dt 27-06-2024 TDS 640425*10%</i>				
	To BANK-Yes Bank-009763700004299	Payment	PAY/13218	6,91,659.00	
	RTGS	13-7-2024	6,91,659.00 Cr		
	New Ref PAY/13218	6,91,659.00 Dr			
	<i>Being amount transferred to SP-ABRD Architects towards bill no. 15</i>				
20-Jul-24	By (as per details)	Purchase	PUR\MAR\10429\23-24		8,97,318.00
	OERD-Consultancy Charges lgst 18%	8,30,850.00 Dr			
	Input IGST	1,49,553.00 Dr			
	TDS-10% Professional Charges	83,085.00 Cr			
	New Ref 18/2024-25/ABRD	8,97,318.00 Cr			
	<i>Beaing amount credited to Abridarchitects towards architectural servces proposed , quarterly installment 2 (4 may 2024) vide invoice no 18/2024-25/ABRD dt 15-07-2024 TDS 830850*10%</i>				
				6,91,659.00	15,88,977.00
				8,97,318.00	
	To Closing Balance			15,88,977.00	15,88,977.00

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C-22 Golf View Apartments Saket New Delh -110017

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By (as per details)	Purchase	PUR/10091		1,76,553.00
	Consultancy Charges - 18%	1,63,475.00 Dr			
	Input IGST	29,425.50 Dr			
	OIE- Round Of	0.50 Dr			
	TDS-10% Professional Charges	16,348.00 Cr			
	New Ref 12/2023-24/ABRD	1,76,553.00 Cr			
	Being amount credited to abrd architects towards architectural services part payment -5th installment ref inv no. 12/2023-24/abrd dt. 03.06.23				
	To BANK-Yes Bank-009763700004299	Payment	PAY/10317	1,76,553.00	
	NEFT	neft 26-6-2023		1,76,553.00 Cr	
	Agst Ref 12/2023-24/ABRD	1,76,553.00 Dr			
	Being NEFT to ABRD Architects against credit balance ref inv no. 12/2023-24/abrd dt. 03.06.23				
9-Oct-23	To (as per details)	Payment	PAY/10808	1,81,953.00	
	TDS-10% Professional Charges	18,195.00 Cr			
	BANK-Yes Bank-009763700004299	1,63,758.00 Cr			
	Advance PAY/10808	1,81,953.00 Dr			
	Being payment to ABRD Architects towards receipts of working drawings				
23-Nov-23	By (as per details)	Purchase	PUR/NOV10077/23-24		1,92,901.00
	Consultancy Charges - 18%	1,63,475.00 Dr			
	Input IGST	29,425.50 Dr			
	OIE- Round Of	0.50 Dr			
	New Ref 30/2023-24/ABRD	1,92,901.00 Cr			
	Being amount credited to abrd architects towards architectural services part payment -6th installment ref inv no. 30/2023-24 /ABRD dt. 07.09.2023				
17-Feb-24	To BANK-Yes Bank-009763700004299	Payment	PAY/11761	10,948.00	
	NEFT	17-2-2024		10,948.00 Cr	
	Agst Ref 30/2023-24/ABRD	10,948.00 Dr			
	Being amount transferred to SP-ABRD Architects towards balance payment agsint bill no. 30				
25-Mar-24	To BANK-Yes Bank-009763700004299	Payment	PAY/12095	2,05,659.00	
	RTGS	25-3-2024		2,05,659.00 Cr	
	New Ref PAY/12095	2,05,659.00 Dr			
	Being amount transferred to SP-ABRD Architects towards fees for Architectural services for GVOne				

Carried Over

5,75,113.00 3,69,454.00

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Crescentia Labs Private Limited (23-24)

SP-ABRD Architects Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,113.00	3,69,454.00
26-Mar-24	By (as per details)	Purchase	PUR\MAR\10178\23-24		2,05,659.00
	Consultancy Charges - 18%	1,90,425.00 Dr			
	Input IGST	34,276.50 Dr			
	OIE- Round Of	0.50 Dr			
	TDS-10% Professional Charges	19,043.00 Cr			
	New Ref 56/2023-24/ABRD	2,05,659.00 Cr			
	Being amount credited to ABRD Architects towards architectural services vide invoice no 56/2023-24/ABRD dt 12-02-2024 TDS 190425*10%				
				5,75,113.00	5,75,113.00

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Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-ABRD Architects

Ledger Account

C-22 Golf View Apartments Saket New Delh -110017

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	By (as per details)	Purchase	PUR/10100		7,06,212.00
	OERD-Consultancy Charges Igst	6,53,900.00 Dr			
	Input IGST	1,17,702.00 Dr			
	TDS-10% Professional Charges	65,390.00 Cr			
	New Ref 22/2022-23/ABRD	7,06,212.00 Cr			
	Being amount credited to ABRD Architects towards Architectural Services Proposed for GV One 2nd and 3rd Installment - 10% on total amount RS. 32,69,500/- Ref Inv no. 22 /2022-23/ABRD Dt. 11/10/2022.				
	To BANK-Yes Bank-009763700004299	Payment	PAY/10691	7,06,212.00	
	Cheque 216625	8-11-2022		7,06,212.00 Cr	
	Agst Ref 22/2022-23/ABRD	7,06,212.00 Dr			
	Being Chq 216625 issued to ABRD Architects towards Architectural Design consultancy GV 1 Ref Inv no. 22/2022-23 /ABRD Dt: 11/10/2022				
31-Jan-23	By (as per details)	Purchase	PUR/10227		3,53,106.00
	OERD-Consultancy Charges Igst	3,26,950.00 Dr			
	Input IGST	58,851.00 Dr			
	TDS-10% Professional Charges	32,695.00 Cr			
	New Ref 33/2022-23/ABRD	3,53,106.00 Cr			
	Being amount credited to ABRD Architects towards Architectural Services Proposed for GV One 4th Installment - 10% on total amount RS. 32,69,500/- Ref Inv no. 33/2022 -23/ABRD dt. 27.01.23				
6-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10885	3,53,106.00	
	Cheque neft	6-2-2023		3,53,106.00 Cr	
	Agst Ref 33/2022-23/ABRD	3,53,106.00 Dr			
	Being NEFT to ABRD Architects against credit balance ref inv no. 33/2022-23/ABRD dt. 27.01.23				
				10,59,318.00	10,59,318.00

Crescentia Labs Private LimitedM G Road, Ranigunj
Secunderabad**SP-ABRD Architects**

Ledger Account

C-22 Golf View Apartments Saket New Delh -110017

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To (as per details)	Payment	PAY/10050	3,54,000.00	
	TDS-10% Professional Charges	35,400.00 Cr			
	BANK-HDFC	3,18,600.00 Cr			
	On Account	3,54,000.00 Dr			
	Being chq issued ABRD Architects towards Architectural Services vide bil no:-46/20-21 -22/ABRD DATE:4.3.2022 chq no;-000274				
31-Mar-22	By (as per details)	Purchase	PUR/10025		3,54,000.00
	OERD-Consultancy Charges 18%	3,00,000.00 Dr			
	Input CGST 9%	27,000.00 Dr			
	Input SGST 9%	27,000.00 Dr			
	On Account	3,54,000.00 Cr			
	Being chq issued ABRD Architects towards Architectural Services vide bil no:-46/20-21 -22/ABRD DATE:4.3.2022 chq no;-000274				
				3,54,000.00	3,54,000.00