

Crescentia Labs Private Limited (24-25)M G Road, Ranigunj
Secunderabad

CIN: U24100TG2007PTC055759

SP - Aspect Facade Engg Consultants Private Ltd
Ledger Account

1-Apr-24 to 23-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Jun-24	To BANK-Yes Bank-009763700004299	Payment	PAY/12733	1,29,600.00	
	NEFT	4-6-2024	1,29,600.00 Cr		
	<i>Being amount transferred to SP - Aspect Facade Engg Consultants Private Ltd towards professional fees for concept stage & DBR and design development stage and review of final drawings</i>				
22-Jul-24	To BANK-Yes Bank-009763700004299	Payment	PAY/13301	1,98,450.00	
	NEFT	22-7-2024	1,98,450.00 Cr		
	<i>Being amount transferred towards against bill to SP - Aspect Facade Engg Consultants Private Ltd</i>				
By	(as per details)	Purchase	PUR\MAR\10435\23-24		1,98,450.00
	OERD - Consultancy Charges - 18%	1,83,750.00 Dr			
	Input CGST	16,537.50 Dr			
	Input SGST	16,537.50 Dr			
	TDS-10% Professional Charges	18,375.00 Cr			
	<i>Being amount credited to Aspect Facade & Engg Consultants Pvt Ltd towards design & Consultancy services for facade vide invoice no AI GVDC 23168 003 dt 15-07-2024 TDS 183750*10%</i>				
				3,28,050.00	1,98,450.00
By	Closing Balance				1,29,600.00
				3,28,050.00	3,28,050.00

Payment
12-12-2022 1,29,600.00 Cr
32,465.00 Cr
1,32,465.00 Cr
1,21,238.00 Cr
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Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

SP - Aspect Facade Engg Consultants Private Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To BANK-Yes Bank-009763700004299	Payment	PAY/11437	32,400.00	
	NEFT	8-1-2024	32,400.00 Cr		
	<i>Being amount transferred to SP - Aspect Facade Engg Consultants Private Ltd towards advance payment for consultancy charges after deducting TDS for Architectural fees for building designing for NRK building</i>				
26-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10810	3,000.00	
30-Mar-24	By (as per details)	Purchase	PUR\MAR\10260\23-24		35,400.00
	Consultancy Charges - 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	<i>Bein amout credited to Aspect facade & Engineering Consultants Pvt Ltd towards design and consultancy service for facade vide invoice no AI GV1 23168 001 dt 8-01-2024</i>				
				35,400.00	35,400.00