

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

SP-Kulkarni Consultants

Ledger Account

Flat No. 216, 2nd Floor, Kubera Towers,

Narayanaguda, Hyderabad

1-Apr-24 to 23-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-24	By (as per details)	Purchase	PUR\MAR\10048\23-24		1,84,236.00
	OERD - Consultancy Charges - 18%	1,56,132.00 Dr			
	Input CGST	14,051.88 Dr			
	Input SGST	14,051.88 Dr			
	OIE- Round Of	0.24 Dr			
	New Ref 02/24-25	1,84,236.00 Cr			
	Being amount credited to Kulkarni				
	Consultants towards structural consultancy				
	charges installments 5 out of 7 quarters 10%				
	vide invoice no 02/24-25 dt 17-04-2024				
	To (as per details)	Payment	PAY/12304	1,84,236.00	
	TDS-10% Professional Charges	15,613.00 Cr			
	BANK-Yes Bank-009763700004299	1,68,623.00 Cr			
	On Account	1,84,236.00 Dr			
	Being amount transferred to SP-Kulkarni				
	Consultants towards bill no. 02				
15-Jul-24	By (as per details)	Purchase	PUR\MAR\10205\23-24		1,68,623.00
	OERD - Consultancy Charges - 18%	1,56,132.00 Dr			
	Input CGST	14,051.88 Dr			
	Input SGST	14,051.88 Dr			
	OIE- Round Of	0.24 Dr			
	TDS-10% Professional Charges	15,613.00 Cr			
	New Ref 04/24-25	1,68,623.00 Cr			
	Being amount credited to Kulkarni				
	Consultants towards structural consultancy				
	charges installment 6 out of 7 quarters 10%				
	vide invoice no 04/24-25 TDS 156132*10%				
	To BANK-Yes Bank-009763700004299	Payment	PAY/13253	1,68,623.00	
	Cheque 769630	15-7-2024	1,68,623.00 Cr		
	Agst Ref 02/24-25	1,68,623.00 Dr			
	Being amount paid to Kulkarni Consultants				
	towards structural consultancy charges				
	installment 6 out of 7 quarters 10% vide				
	invoice no 04/24-25 TDS 156132*10% Vide				
	cheque no 769630				
20-Jul-24	By (as per details)	Purchase	PUR\MAR\10430\23-24		1,68,623.00
	OERD - Consultancy Charges - 18%	1,56,132.00 Dr			
	Input CGST	14,051.88 Dr			
	Input SGST	14,051.88 Dr			
	OIE- Round Of	0.24 Dr			
	TDS-10% Professional Charges	15,613.00 Cr			
	New Ref 06/24-25	1,68,623.00 Cr			
	Being amount credited to Kulkarni				
	Consultants towards structural consultancy				
	charges installment 7 out of 7 quarters 10%				
	vide invoice no 06/24-25 dt 17-07-2024 TDS				
	156132*10%				
	Carried Over			3,52,859.00	5,21,482.00

continued ...

Crescentia Labs Private Limited (24-25)

SP-Kulkarni Consultants Ledger Account : 1-Apr-24 to 23-Jul-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,859.00	5,21,482.00
22-Jul-24	To BANK-Yes Bank-009763700004299	Payment	PAY/13294	1,68,623.00	
	NEFT	22-7-2024		1,68,623.00 Cr	
	Agst Ref 04/24-25	1,68,623.00 Dr			
	Being amount transferred to SP-Kulkarni				
	Consultants towards credit balance				
				<u>5,21,482.00</u>	<u>5,21,482.00</u>

Crescentia Labs Private Limited (23-24)M G Road, Ranigunj
Secunderabad**SP-Kulkarni Consultants**

Ledger Account

Flat No. 216, 2nd Floor, Kubera Towers,
Narayanaguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By (as per details)	Purchase	PUR/10035		1,68,621.00
	Consultancy Charges - 18%	1,56,132.00 Dr			
	Input CGST	14,051.88 Dr			
	Input SGST	14,051.88 Dr			
	OIE- Round Of	1.76 Cr			
	TDS-10% Professional Charges	15,613.00 Cr			
	New Ref 03/23-24	1,68,621.00 Cr			
	Being amount credited to Kulkarni Consultants towards structural consultancy charges (Installment 2 out of 7 Quaters 10 % ref inv no. 03/23-24 dt. 04.05.23				
13-May-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10145	1,68,621.00	
	NEFT	13-5-2023		1,68,621.00 Cr	
	Agst Ref 03/23-24	1,68,621.00 Dr			
	Being NEFT to Kulkarni Consultants towards structural consultancy charges (Installment 2 out of 7 quaters 10%) ref inv no. 03/23-24 dt. 04.05.23				
16-Oct-23	To (as per details)	Payment	PAY/10862	1,84,236.00	
	TDS-10% Professional Charges	15,613.00 Cr			
	BANK-Yes Bank-009763700004299	1,68,623.00 Cr			
	Advance PAY/10862	1,84,236.00 Dr			
	Being payment to Kulkarni Consultant towards advance 3rd installment Basic amount 156132 GST 28104 Less TDS 15613				
2-Feb-24	To (as per details)	Payment	PAY/11625	1,84,236.00	
	TDS-10% Professional Charges	15,613.00 Cr			
	BANK-Yes Bank-009763700004299	1,68,623.00 Cr			
	New Ref PAY/11625	1,84,236.00 Dr			
	Being amount transferred to kulkarni consultants towards consultancy fee for structural designing Taxable Amount 1,56,132/- +GST 28,104 -TDS				
9-Feb-24	By (as per details)	Purchase	PUR\FEB\10083\23-24		1,84,236.00
	Consultancy Charges - 18%	1,56,132.00 Dr			
	Input CGST	14,051.88 Dr			
	Input SGST	14,051.88 Dr			
	OIE- Round Of	0.24 Dr			
	New Ref 01/23-24	1,84,236.00 Cr			
	Being amount credited to Kulkarni Consultants towards structural consultancy charges installment quarters 10% vide invoice no 01/23-24 dt 05-02-2024 .				

Carried Over

5,37,093.00

3,52,857.00

continued ...

Crescentia Labs Private Limited (23-24)

SP-Kulkarni Consultants Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,093.00	3,52,857.00
9-Feb-24	By (as per details)	Purchase	PUR\FEB\10084\23-24		1,84,236.00
	Consultancy Charges - 18%			1,56,132.00 Dr	
	Input CGST			14,051.88 Dr	
	Input SGST			14,051.88 Dr	
	OIE- Round Of			0.24 Dr	
	Agst Ref 01/23-24			1,84,236.00 Cr	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges installment quarters 10% vide invoice no 01/23-24 dt 12-10-2023.				
				5,37,093.00	5,37,093.00

1.4

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

Flat No. 216, 2nd Floor, Kubera Towers,
Narayanaguda, Hyderabad

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To (as per details)	Payment	PAY/10229	1,84,235.00	
	TDS-10% Professional Charges	15,613.00 Cr			
	BANK-HDFC-00210330004975	1,68,622.00 Cr			
	Advance REC/10008	1,84,235.00 Dr			
	Cheque no. 000486 Being cheque issued to Kulkarni Consultants towards consultancy charges advance.				
13-Dec-22	By (as per details)	Purchase	PUR/10137		1,84,236.00
	OERD-Consultancy Charges	1,56,132.00 Dr			
	Input CGST 9%	14,051.88 Dr			
	Input SGST 9%	14,051.88 Dr			
	OIE- Round Of	0.24 Dr			
	New Ref 003/22-23	1,84,236.00 Cr			
	Being amount credited to Kulkarni Consultants towards Structural consultancy charges Ref Inv no. 003/22-23 Dt. 30/11/22 ref. No. 23.08.22				
20-Dec-22	By (as per details)	Purchase	PUR/10142		3,37,244.00
	OERD-Consultancy Charges	3,12,263.00 Dr			
	Input CGST 9%	28,103.67 Dr			
	Input SGST 9%	28,103.67 Dr			
	TDS-10% Professional Charges	31,226.00 Cr			
	OIE- Round Of	0.34 Cr			
	New Ref 012	3,37,244.00 Cr			
	Being amount credited to Kulkarni Consultants towards 2nd Installment 20% Structural Consultancy charges Ref Inv no. 012 Dt. 13/12/2022				
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10789	3,37,245.00	
	RTGS neft 27-12-2022	3,37,245.00 Cr			
	Agst Ref 003/22-23	1,84,236.00 Dr			
	Agst Ref REC/10008	1,84,235.00 Cr			
	Agst Ref 012	3,37,244.00 Dr			
	Being NEFT to Kulkarni Consultants towards 2nd Installment - Structural Consultancy Charges Ref Inv no. 012 Dt.20/12/22.				
15-Feb-23	By (as per details)	Purchase	PUR/10263		1,68,623.00
	OERD-Consultancy Charges	1,56,132.00 Dr			
	Input CGST 9%	14,051.88 Dr			
	Input SGST 9%	14,051.88 Dr			
	OIE- Round Of	0.24 Dr			
	TDS-10% Professional Charges	15,613.00 Cr			
	New Ref 015/22-23	1,68,623.00 Cr			
	Being amount credited to Kulkarni Consultants towards structural consultancy charges (Installment 1 out of 7 quaters 10%) ref inv no. 015/22-23 dt. 05.02.23				

Carried Over

5,21,480.00 6,90,103.00

continued ...

1.5

Crescentia Labs Private Limited (22-23)

SP-Kulkarni Consultants Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,480.00	6,90,103.00
20-Feb-23	To BANK-Yes Bank-009763700004299 Payment		PAY/10912	1,68,623.00	
	NEFT	neft	20-2-2023	1,68,623.00 Cr	
	Agst Ref 015/22-23			1,68,623.00 Dr	
	<i>Being NEFT to Kulkarni Consultants against credit balance as per details enclosed</i>				
				<u>6,90,103.00</u>	<u>6,90,103.00</u>