

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

SP- Au Fait International Engineering Studio

Ledger Account

A-1/38 Basement, Safdarjung Enclave,
New Delhi

1-Apr-24 to 23-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
6-May-24	By (as per details)	Purchase	PUR\MAR\10046\23-24		2,72,788.00	
	OERD - Consultancy Charges - 18%	2,52,581.00 Dr				
	Input IGST	45,464.58 Dr				
	OIE- Round Of	0.42 Dr				
	TDS-10% Professional Charges	25,258.00 Cr				
	New Ref CI/107/05	2,72,788.00 Cr				
	<i>Being amount credited to AU Fait International Engineering Studio towards fee due now @ 10% on receipt of tender drawings & documents & 12.5% towards the first installment during construction period vide invoice no CI/107/05 dt 18-03-24 TDS 252581*10%</i>					
	To BANK-Yes Bank-009763700004299	Payment	PAY/12434	2,72,788.00		
	RTGS	6-5-2024	2,72,788.00 Cr			
	Agst Ref CI/107/05	2,72,788.00 Dr				
	<i>Being amount transferred to SP- Aufait International Engineering Studio towards cr balance</i>					
20-Jul-24	By (as per details)	Purchase	PUR\MAR\10428\23-24		4,54,645.00	
	OERD-Consultancy Charges Igst 18%	4,20,968.00 Dr				
	Input IGST	75,774.24 Dr				
	OIE- Round Of	0.24 Cr				
	TDS-10% Professional Charges	42,097.00 Cr				
	New Ref CI/107/06	4,54,645.00 Cr				
	<i>Being amount credited to AU Fait International Engineering Studio towards design & consultancy of engineering services,consultancy fee vide invoice no CI /107/06 dt 16-07-2024 TDS 420968*10%</i>					
				2,72,788.00	7,27,433.00	
To	Closing Balance			4,54,645.00		
				7,27,433.00	7,27,433.00	

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Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

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Ledger Account

A-1/38 Basement, Safdarjung Enclave,
New Delhi

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By (as per details)	Purchase	PUR/10087		1,21,238.00
	Consultancy Charges - 18%	1,12,258.00 Dr			
	Input IGST	20,206.44 Dr			
	OIE- Round Of	0.44 Cr			
	TDS-10% Professional Charges	11,226.00 Cr			
	New Ref CI/107/03	1,21,238.00 Cr			
	<i>Being amount credited to AU Fait International Engineering Studio towards design and consultancy of engineering services ref inv no. CI/107/03 dt.30.05.23</i>				
24-Jun-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10305	1,21,238.00	
	NEFT	neft	24-6-2023	1,21,238.00 Cr	
	Agst Ref CI/107/03	1,21,238.00 Dr			
	<i>Being NEFT to Au Fait International Engineering Studio against credit balance ref inv no. CI/107/03 dt. 30.05.23</i>				
30-Oct-23	To (as per details)	Payment	PAY/10926	1,32,464.00	
	TDS-10% Professional Charges	11,226.00 Cr			
	BANK-Yes Bank-009763700004299	1,21,238.00 Cr			
	Advance PAY/10926	1,32,464.00 Dr			
	<i>Being NEFT to Au Fait International Engineering Studio towards advance on receipts of tender drawing documents 112258 Basic + 20206 GST - 11226 Less TDS</i>				
22-Mar-24	By (as per details)	Purchase	PUR\MAR\10160\23-24		1,32,464.00
	Consultancy Charges - 18%	1,12,258.00 Dr			
	Input IGST	20,206.44 Dr			
	OIE- Round Of	0.44 Cr			
	New Ref CI/107/04	1,32,464.00 Cr			
	<i>Being amount credited to AU Fait International Engineering Studio towards design and consultancy of engineering services vide invoice no CI/107/04 dt 25-10 -2023</i>				
				2,53,702.00	2,53,702.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**SP- Au Fait International Engineering Studio**

Ledger Account

A-1/38 Basement, Safdarjung Enclave,
New Delhi

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To (as per details)	Payment	PAY/10230	1,32,465.00	
	TDS-10% Professional Charges	11,226.00 Cr			
	BANK-HDFC-00210330004975	1,21,239.00 Cr			
	Advance PAY/10226	1,32,465.00 Dr			
	Ch no 000487 issued to Aufait International Engineering Studio towards 10% advance - Consultancy Charges				
5-Dec-22	By (as per details)	Purchase	PUR/10126		1,21,238.00
	OERD-Consultancy Charges Igst	1,12,258.00 Dr			
	Input IGST	20,206.44 Dr			
	TDS-10% Professional Charges	11,226.00 Cr			
	OIE- Round Of	0.44 Cr			
	New Ref CI/107/02	1,21,238.00 Cr			
	Being amount credited to AU Fait International Engineering Studio towards consultancy charges for services rendered: design and consultancy of engineering service Ref Inv no. CI/107/02 dT: 2/12/22				
9-Dec-22	By (as per details)	Purchase	PUR/10132		1,32,464.00
	OERD-Consultancy Charges Igst	1,12,258.00 Dr			
	Input IGST	20,206.44 Dr			
	OIE- Round Of	0.44 Cr			
	New Ref CI/107/01	1,32,464.00 Cr			
	Being amount credited to Au Fait International Engineering Studio towards design & consultancy of engineering services Ref Inv no. CI/107/01 Dt. 17/08/22				
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10755	1,21,237.00	
	NEFT	NEFT	12-12-2022	1,21,237.00 Cr	
	Agst Ref PAY/10226	1,32,465.00 Cr			
	Agst Ref CI/107/01	1,32,464.00 Dr			
	Agst Ref CI/107/02	1,21,238.00 Dr			
	Being NEFT to Au Fait International Engineering Studio towards design & consultancy of engineering services Ref inv no. CI/107/01 Dt. 17/08/22				
				2,53,702.00	2,53,702.00