

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

SP - K.B Srivathsa (K.B Consultancy)

Ledger Account

1-Apr-24 to 26-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To (as per details)	Payment	PAY/10010	50,000.00	
	TDS-10% Professional Charges	5,000.00 Cr			
	BANK-Yes Bank-009763700004299	45,000.00 Cr			
	<i>Being amount transferred to SP - K.B Srivathsa (K.B Consultancy) towards advance payment for professional charges for landscape Architects and Environmental Planners services rendered for GV1</i>				
29-Jun-24	To (as per details)	Payment	PAY/13025	50,000.00	
	TDS-10% Professional Charges	5,000.00 Cr			
	BANK-Yes Bank-009763700004299	45,000.00 Cr			
	<i>Being amount transferred to SP - K.B Srivathsa (K.B Consultancy) towards advance payment for professional charges for landscape Architects and Environmental Planners services rendered for GV1</i>				
26-Jul-24	By OEUD-Consultancy Charges	Journal	JOU/10459		2,00,000.00
	<i>Being amount credited to K B Consultants towards landscape services rendered vide invoice no KBC/CL/LA-3 dt 22-07-2024</i>				
				1,00,000.00	2,00,000.00
				1,00,000.00	
				2,00,000.00	2,00,000.00
To	Closing Balance				