

CRESCENTIA LABS PVT LTD

HYDERABAD

9% CGST Input Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,175.00	
	By Closing Balance				14,175.00
				14,175.00	14,175.00

CRESCENTIA LABS PVT LTD

HYDERABAD

9% SGST Input Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,175.00	
	By Closing Balance				14,175.00
				<u>14,175.00</u>	<u>14,175.00</u>

CRESCENTIA LABS PVT LTD

HYDERABAD

A.E.G.W

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				870.00
	To Closing Balance			870.00	
				870.00	870.00

CRESCENTIA LABS PVT LTD
HYDERABAD

Audit Fee
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Audit Fee Payable	Journal	3	4,720.00	
	By Profit & Loss A/c	Journal	4		4,720.00
				4,720.00	4,720.00

CRESCENTIA LABS PVT LTDHYDERABAD**Audit Fee Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,720.00
30-Nov-20	To HDFC Bank A/c	Payment	2	4,720.00	
31-Mar-21	By Audit Fee	Journal	3		4,720.00
				4,720.00	9,440.00
	To Closing Balance			4,720.00	
				9,440.00	9,440.00

CRESCENTIA LABS PVT LTDHYDERABAD**Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To HDFC Bank A/c	Payment	6	18.00	
26-Jan-21	To HDFC Bank A/c	Payment	8	59.00	
31-Mar-21	By Profit & Loss A/c	Journal	5		77.00
				77.00	77.00

CRESCENTIA LABS PVT LTDHYDERABAD**Bhyagyanagar Securities Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By HDFC Bank A/c	Receipt	1		17,50,000.00
25-Jan-21	By HDFC Bank A/c	Receipt	2		2,80,00,000.00
					2,97,50,000.00
	To Closing Balance			2,97,50,000.00	
				2,97,50,000.00	2,97,50,000.00

CRESCENTIA LABS PVT LTD

HYDERABAD

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,10,000.00	
By	Closing Balance				1,10,000.00
				<u>1,10,000.00</u>	<u>1,10,000.00</u>

CRESCENTIA LABS PVT LTDHYDERABAD**Filing Fee**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To HDFC Bank A/c	Payment	1	508.00	
7-Jan-21	To HDFC Bank A/c	Payment	3	505.00	
8-Jan-21	To HDFC Bank A/c	Payment	4	510.00	
5-Mar-21	To HDFC Bank A/c	Payment	9	510.00	
31-Mar-21	By Profit & Loss A/c	Journal	6		2,033.00
				2,033.00	2,033.00

CRESCENTIA LABS PVT LTD
HYDERABAD

HDFC Bank A/c Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			97,875.48	
16-Oct-20	By Filing Fee	Payment	1		508.00
30-Nov-20	By Audit Fee Payable	Payment	2		4,720.00
7-Jan-21	By Filing Fee	Payment	3		505.00
8-Jan-21	By Filing Fee	Payment	4		510.00
22-Jan-21	To Bhyagyanagar Securities Pvt Ltd	Receipt	1	17,50,000.00	
	By Unsecured Loans From Manish Surana	Payment	5		17,03,000.00
23-Jan-21	By Bank Charges	Payment	6		18.00
25-Jan-21	To Bhyagyanagar Securities Pvt Ltd	Receipt	2	2,80,00,000.00	
	By Land	Payment	7		2,76,90,750.00
26-Jan-21	By Bank Charges	Payment	8		59.00
5-Mar-21	By Filing Fee	Payment	9		510.00
				2,98,47,875.48	2,94,00,580.00
	By Closing Balance				4,47,295.48
				2,98,47,875.48	2,98,47,875.48

CRESCENTIA LABS PVT LTDHYDERABAD**Land**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	To Unsecured Loans From Manish Surana	Journal	1	17,02,100.00	
25-Jan-21	To HDFC Bank A/c	Payment	7	2,76,90,750.00	
	To TDS Payable	Journal	2	2,09,250.00	
				2,96,02,100.00	
	By Closing Balance				2,96,02,100.00
				2,96,02,100.00	2,96,02,100.00

CRESCENTIA LABS PVT LTDHYDERABAD**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,87,810.52	
31-Mar-21	To Audit Fee	Journal	4	4,720.00	
	To Bank Charges	Journal	5	77.00	
	To Filing Fee	Journal	6	2,033.00	
				13,94,640.52	
	By Closing Balance				13,94,640.52
				13,94,640.52	13,94,640.52

CRESCENTIA LABS PVT LTD

HYDERABAD

Share Capital

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

CRESCENTIA LABS PVT LTD
HYDERABAD

Surana Infocom Pvt Ltd (Cr)
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,51,030.00
	To Closing Balance			5,51,030.00	
				5,51,030.00	5,51,030.00

CRESCENTIA LABS PVT LTD
HYDERABAD

TDS Payable
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-21	By Land	Journal	2		2,09,250.00
					2,09,250.00
	To Closing Balance			2,09,250.00	
				2,09,250.00	2,09,250.00

CRESCENTIA LABS PVT LTDHYDERABAD**Unsecured Loan From Devendra Surana**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				33,708.00
	To Closing Balance			33,708.00	
				33,708.00	33,708.00

CRESCENTIA LABS PVT LTDHYDERABAD**Unsecured Loans From Manish Surana**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,33,708.00
22-Jan-21	To HDFC Bank A/c	Payment	5	17,03,000.00	
	By Land	Journal	1		17,02,100.00
				17,03,000.00	20,35,808.00
				3,32,808.00	
	To Closing Balance			20,35,808.00	20,35,808.00

CRESCENTIA LABS PVT LTDHYDERABAD**Unsecured Loans From Narender Surana**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

CRESCENTIA LABS PVT LTDHYDERABAD**I n d e x**

1-Apr-20 to 31-Mar-21

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1	9% CGST Input Tax	1
2	9% SGST Input Tax	2
3	A.E.G.W	3
4	Audit Fee	4
5	Audit Fee Payable	5
6	Bank Charges	6
7	Bhyagyanagar Securities Pvt Ltd	7
8	Cash	8
9	Filing Fee	9
10	HDFC Bank A/c	10
11	Land	11
12	Profit & Loss A/c	12
13	Share Capital	13
14	Surana Infocom Pvt Ltd (Cr)	14
15	TDS Payable	15
16	Unsecured Loan From Devendra Surana	16
17	Unsecured Loans From Manish Surana	17
18	Unsecured Loans From Narender Surana	18