Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10001	**25,295.00**	
	Bhagyanagar India Ltd Infra Division				**25,295.00**
	Being professional & consultancy charges				
1-Sep-21	**EOY-Audit Fees Payable**	**Journal**	JOU/10002	**720.00**	
	Audit Fees				**720.00**
	Being transferred				
16-Sep-21	**PS-Admin-Audit**	**Journal**	JOU/10003	**4,000.00**	
	Input CGST 9%			**360.00**	
	Input SGST 9%			**360.00**	
	SP-Sekar and Suresh				**4,720.00**
	Being amount credited to Sekar And Suresh				
23-Nov-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10004	**1,62,250.00**	
	SUP-Bojja Yanadi				**1,62,250.00**
	Being professional & consultancy charges				
23-Nov-21	**SUP-Bojja Yanadi**	**Journal**	JOU/10005	**14,750.00**	
	TDS-10% Professional Charges				**14,750.00**
	Being tds payable on professional charges				
23-Nov-21	**Interest on TDS**	**Journal**	JOU/10006	**12,555.00**	
	TDS-10% Professional Charges				**12,555.00**
	Being transferred				
23-Nov-21	**TDS-10% Professional Charges**	**Journal**	JOU/10007	**2,21,805.00**	
	Surana Infocom Pvt. Ltd.				**2,21,805.00**
	being tds paid on our behalf				
24-Nov-21	**Audit Fees**	**Journal**	JOU/10008	**720.00**	
	Sundry Balance Written Back				**720.00**
	Being balance written off				
18-Dec-21	**SHAREHOLDER-Devendra Surana**	**Journal**	JOU/10009	**2,50,000.00**	
	SHAREHOLDER-Narender Surana			**2,50,000.00**	
	Modi Properties Pvt. Ltd. - Equity				**1,00,000.00**
	JMKGEC Realtors Pvt. Ltd. - Equity				**2,00,000.00**
	SDNMKJ Realty Pvt. Ltd. - Equity				**2,00,000.00**
	Being purchases of Shares				
28-Dec-21	**OERD-Consultancy Charges 18%**	**Journal**	JOU/10010	**50,000.00**	
	Modi Properties Pvt. Ltd.				**50,000.00**
	Being amount paid to Katta Suresh towrads Architech Has Givenn A Qute Vide date:-23-12-21				
4-Jan-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10011	**20,236.00**	
	Modi Properties Pvt. Ltd.				**20,236.00**
	Being amount CASH PAID TO R Aravind Towrads IPASS				
17-Jan-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10012	**21,85,092.00**	
	SDNMKJ Realty Pvt. Ltd.				**21,85,092.00**
	Being amount credited to APCCA Building Permit paid form SDNMKJ				
	Carried Over			**29,47,423.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,47,423.00**	
24-Jan-22	**CONT-Royal Potteries A/C**	**Journal**	JOU/10013	**1,00,000.00**	
	SDNMKJ Realty Pvt. Ltd.				**1,00,000.00**
	Being amount credited to Royal Potteries towrads Adavance payment for Compound paid from SDNMK				
29-Jan-22	**Electrical-URD**	**Journal**	JOU/10014	**60.00**	
	Modi Properties Pvt. Ltd.				**60.00**
	Being amount PAID TO TSSPDCIL chq no:-332756				
8-Feb-22	**CONT-Royal Potteries A/C**	**Journal**	JOU/10015	**1,00,000.00**	
	SDNMKJ Realty Pvt. Ltd.				**1,00,000.00**
	Being amount credited to Royal Potteries towrads Adavance payment for Compound paid from SDNMK CHQ NO:-000749				
11-Feb-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10016	**1,50,000.00**	
	SDNMKJ Realty Pvt. Ltd.				**1,50,000.00**
	Being amount credited SDNMJK Towrads D pavan kumar towrads Professional fee on behalf paid from SDMN				
11-Feb-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10017	**95,886.00**	
	SDNMKJ Realty Pvt. Ltd.				**95,886.00**
	Being amount paid from SDNMKJ Towrads Katta Architectural				
11-Feb-22	**Fees & Permissions**	**Journal**	JOU/10018	**14,671.00**	
	SDNMKJ Realty Pvt. Ltd.				**14,671.00**
	Being cash paid to MR Arvind tOWRADS TS Industrial project self Certificationnon Behlf of Paid from SDNMKJ				
22-Feb-22	**DW-T.Kurmanna**	**Journal**	JOU/10019	**12,549.00**	
	SDNMKJ Realty Pvt. Ltd.				**12,549.00**
	Being amount credited to T Kurmanna towrads Cleaning marking work For Wall Precasting Paid for SDNMK				
22-Feb-22	**DW-Vasanthi Construction & Developer**	**Journal**	JOU/10020	**3,712.00**	
	SDNMKJ Realty Pvt. Ltd.				**3,712.00**
	Being amount credit to Vasanthi towrads Construction rod bending & Centering paid from SDNMK				
22-Feb-22	**LSUD-Allowance for Consumables**	**Journal**	JOU/10021	**800.00**	
	LSUD-Labour Charges			**1,600.00**	
	LSUD-Allowance for Equipment			**1,600.00**	
	SDNMKJ Realty Pvt. Ltd.				**4,000.00**
	Being amount credited to Aaron Associates towrads Boundary Survey Work paid for SDNMK				
28-Feb-22	**SAL-Mobile Allowance**	**Journal**	JOU/10022	**399.00**	
	EMP-Mursalim Ansari				**399.00**
	Being other allownaces paid for the month of Feb-22				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10023	**18,885.00**	
	EMP-Mursalim Ansari				**18,885.00**
	Being salary paid for the month Feb-22				
	Carried Over			**34,44,385.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,44,385.00**	
4-Mar-22	**Printing & Stationery**	**Journal**	JOU/10024	**800.00**	
	ECARD-Malla Reddy				**800.00**
	Being amount credited to SSLLP common Expenses towrads Malla Reddy Expenses card towrads R v Xerox Plans Prints vide date:-25.02.22				
7-Mar-22	**DW-Vasanthi Construction & Developer**	**Journal**	JOU/10025	**5,800.00**	
	EUC-G Narimha Reddy				**5,800.00**
	Being chq issued to Narimha Reddy.G towrads Excavation For Labour Quarters vide Period :-23-2-22 to 23-2-22 chq no;-000258				
8-Mar-22	**OE-Water Supply**	**Journal**	JOU/10026	**1,200.00**	
	SP-P Thirupathi Reddy Constructions				**1,200.00**
	Being chq issued to P Thirupathi reddy towrads Water supply vide biLl nO;-93 date;-02/02/2022				
8-Mar-22	**DW-Vasanthi Construction & Developer**	**Journal**	JOU/10027	**2,178.00**	
	DW-T.Kurmanna				**2,178.00**
	Being chq issued to T.Kurmanna towrads Marking In Labour Quator Dressing vide date:- 22-2-22 to 23-2 -22 chq:-000267				
17-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10028	**1,012.00**	
	ECARD-D Shiva Shankar				**1,012.00**
	Being amount credited to SSLLP- common expensess towrads Shiva shankar towrads Government OF TS Labour Departments vide date: -04.3.22				
17-Mar-22	**Printing & Stationery**	**Journal**	JOU/10029	**360.00**	
	ECARD-D Shiva Shankar				**360.00**
	Being amount Credited to SSLLP-Common exepenses towrads Shiva shankar towrads Raj & Co Stamps vide date:-07.01.22				
17-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10030	**1,012.00**	
	ECARD-D Shiva Shankar				**1,012.00**
	Being amount credited to SSLLP-Common EXpenses towrads Shiva shankar towrads Goverment OF TS Labour Department date :-28.1.22				
17-Mar-22	**Printing & Stationery**	**Journal**	JOU/10031	**240.00**	
	ECARD-D Shiva Shankar				**240.00**
	Being amount credited to SSLLP Common Expenses towrads Shiva Shankar towrads Raja & CO Stamp biil no;-1616 date:-18.2.22				
17-Mar-22	**OIE-Telephone Expenses**	**Journal**	JOU/10032	**1,600.00**	
	ECARD-D Shiva Shankar				**1,600.00**
	Being amount credited to SSLLP comon expenses towrads Shiva shankar towrads BNSL SIM Post Paid vide date:-14.2.22				
17-Mar-22	**OIE-Legal Services**	**Journal**	JOU/10033	**840.00**	
	OIE-Legal Services			**1,400.00**	
	SP-Summit Sales Logistics				**2,240.00**
	Being amount crdited to SSLLP Logistics towrads CH Ramesh towrads Stamp paper & Regrister postal Charges vide date:-14.1.22				
	Carried Over			**34,59,427.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,59,427.00**	
19-Mar-22	**DW-Vasanthi Construction & Developer**	**Journal**	JOU/10034	**4,158.00**	
	DW-T.Kurmanna				**4,158.00**
	Being chq issued toT.Kurmanna towrads Dressing Labour Qvatars Marking In second Labour date:- 04 /3/2022 from:-24/2/22 to 25/2/22 Chq no:-000262				
19-Mar-22	**DW-Vasanthi Construction & Developer**	**Journal**	JOU/10035	**5,684.00**	
	EUC-G Narimha Reddy				**5,684.00**
	Being chq issued to G Narsing Reddy towrads Exavation Of Labour Quatars from 24-2-22 TO 24-2 -22 CHQ NO;-000256				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10036	**16,049.00**	
	EMP-Mursalim Ansari				**16,049.00**
	Being salary paid for the month of March-22				
31-Mar-22	**SAL-Mobile Allowance**	**Journal**	JOU/10037	**399.00**	
	EMP-Mursalim Ansari				**399.00**
	Being other allownces for the month of March-22				
31-Mar-22	**ROC Fee**	**Journal**	JOU/10038	**500.00**	
	SP-Ajay Mehta				**500.00**
	Being chq issued to Ajay Mehta towrads ROC FEE vide date:-5-1-22 SRN:-T70350129 CHQ NO:-000332				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10039	**7,600.00**	
	ECARD-Raghu Open Card				**7,600.00**
	Being amount credited to SSLLP -common expenses towrads Raghu Open Crad towrads Local Purchase of Cement Jally vide po no:85966				
31-Mar-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10040	**14,996.80**	
	SP-Soham Modi HUF				**14,996.80**
	Being amount credited to Soham Modi HUF Towrads Registration Expenses paid for Mortgage-TSIIC Turkapally				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10041	**103.00**	
	SP-Soham Modi HUF				**103.00**
	Being amount credited to Soham modi Towrads Misc Expenses neft no;-111614602459				
31-Mar-22	**SP-Soham Modi HUF**	**Journal**	JOU/10042	**0.80**	
	OIE- Round Of				**0.80**
	bEING AMOUNT ROUND Off				
31-Mar-22	**AEGW**	**Journal**	JOU/10043	**870.00**	
	Sundry Balance Written Back				**870.00**
	Being balance written off				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10044	**1,680.00**	
	OIE-Hamali Charges -18%				**1,680.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10045	**29,104.00**	
	Aggregate GST				**29,104.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10046	**21,560.00**	
	Doors, Door Franes & Hardware GST 18%				**21,560.00**
	Being tranfers				
	Carried Over			**35,62,131.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,62,131.60**	
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10047	**14,752.00**	
	Electrical GST 18%				**14,752.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10048	**33,913.00**	
	Equipment GST 18%				**33,913.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10049	**94,670.00**	
	Steel GST 18%				**94,670.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10050	**7,600.00**	
	Sundry Purchases-URD				**7,600.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10051	**700.00**	
	DW-B Suresh				**700.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10052	**1,800.00**	
	DW-Sakeena				**1,800.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10053	**25,135.00**	
	DW-T.Kurmanna				**25,135.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10054	**24,432.00**	
	DW-Vasanthi Construction & Developer				**24,432.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10055	**23,116.00**	
	EUC-G Narimha Reddy				**23,116.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10056	**3,200.00**	
	EUC-P Thirupathi Reddy				**3,200.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10057	**1,500.00**	
	EUC-Seker Reddy				**1,500.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10058	**5,500.00**	
	EUC-T Kurmanna				**5,500.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10059	**16,960.00**	
	JWRD-Allowance for Consumables				**16,960.00**
	Being Tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10060	**33,920.00**	
	LSRD-Allowance for Equipment				**33,920.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10061	**33,920.00**	
	LSRD-Labour Charges				**33,920.00**
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10062	**800.00**	
	LSUD-Allowance for Consumables				**800.00**
	Being tranfers				
	Carried Over			**38,84,049.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,84,049.60**	
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10063	**1,600.00**	
	LSUD-Allowance for Equipment				**1,600.00**
	Beingg tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10064	**1,600.00**	
	LSUD-Labour Charges				**1,600.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10065	**51,095.00**	
	Fees & Permissions				**51,095.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10066	**22,20,324.80**	
	OE-Permit Fees & Charges				**22,20,324.80**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10067	**4,40,000.00**	
	OERD-Consultancy Charges 18%				**4,40,000.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10068	**10,000.00**	
	OE-Transporation Charges -URD				**10,000.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10069	**4,33,431.00**	
	OEUD-Consultancy Charges				**4,33,431.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10070	**3,060.00**	
	OE-Water Supply				**3,060.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10071	**60.00**	
	Electrical-URD				**60.00**
	Being tranfers				
31-Mar-22	**Capital Work in Progress**	**Journal**	JOU/10072	**15,950.00**	
	Sundry Purchases GST 18%				**15,950.00**
	Being tranfers				
31-Mar-22	**Surana Infocom Pvt. Ltd.**	**Journal**	JOU/10073	**7,72,835.00**	
	USL-Narender Surana				**7,72,835.00**
	Being transferred				
31-Mar-22	**Audit Fees**	**Journal**	JOU/10074	**28,142.00**	
	Audit Fees			**1,407.00**	
	EOY-Audit Fees Payable				**29,549.00**
	Being audit fees provision				
31-Mar-22	**Reserves**	**Journal**	JOU/10075	**1,65,112.40**	
	Profit & Loss A/c				**1,65,112.40**
	Being transferred				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10076	**2,67,277.00**	
	SHAREHOLDER-JMKGEC Realtors				**2,67,277.00**
	Being interest payable for the year 21-22				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10077	**2,38,491.00**	
	SHAREHOLDER-SDNMJK				**2,38,491.00**
	Being interest payable for the year 21-22				
	Carried Over			**85,33,027.80**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**85,33,027.80**	
31-Mar-22	**SHAREHOLDER-JMKGEC Realtors**	**Journal**	JOU/10078	**26,728.00**	
	TDS-10% Interest				**26,728.00**
	Being tds payable on interest				
31-Mar-22	**SHAREHOLDER-SDNMJK**	**Journal**	JOU/10079	**23,849.00**	
	TDS-10% Interest				**23,849.00**
	Being tds payable on interest				
			Total:	**85,83,604.80**	