

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

AEGW

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				870.00
31-Mar-22	To Sundry Balance Written Back	Journal	JOU/10043	870.00	
				870.00	870.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Aggregate GST
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10002	9,529.00	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10003	8,700.00	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10004	10,875.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10045		29,104.00
				29,104.00	29,104.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By EOY-Audit Fees Payable	Journal	JOU/10002		720.00
24-Nov-21	To Sundry Balance Written Back	Journal	JOU/10008	720.00	
31-Mar-22	To EOY-Audit Fees Payable	Journal	JOU/10074	29,549.00	
				30,269.00	720.00
	By Closing Balance				29,549.00
				30,269.00	30,269.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

BANK-HDFC Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,47,296.18	
17-Apr-21	By CONT-Pharamadeep Consultants And Engineers	Payment	PAY/10001		1,06,200.00
18-Apr-21	By FEXP-Bank Charges	Payment	PAY/10002		10.00
	By FEXP-Bank Charges	Payment	PAY/10003		0.90
	By FEXP-Bank Charges	Payment	PAY/10004		0.90
19-Jul-21	By SUP-Bojja Yanadi	Payment	PAY/10005		97,500.00
	By FEXP-Bank Charges	Payment	PAY/10006		2.00
	By FEXP-Bank Charges	Payment	PAY/10007		0.18
20-Jul-21	By FEXP-Bank Charges	Payment	PAY/10008		0.18
27-Jul-21	By Bhagyanagar India Ltd Infra Division	Payment	PAY/10009		25,295.00
22-Sep-21	By Filing Fees	Payment	PAY/10010		510.00
4-Oct-21	By SUP-Bojja Yanadi	Payment	PAY/10011		50,000.00
5-Oct-21	By FEXP-Bank Charges	Payment	PAY/10012		2.00
	By FEXP-Bank Charges	Payment	PAY/10013		0.18
	By FEXP-Bank Charges	Payment	PAY/10014		0.18
27-Oct-21	By SP-Sekar and Suresh	Payment	PAY/10015		4,720.00
23-Nov-21	To Cash	Contra	CON/10001	1,10,000.00	
	By USL-Devendra Surana	Payment	PAY/10016		33,708.00
	By USL-Manish Surana	Payment	PAY/10017		5,643.00
	By USL-Narender Surana	Payment	PAY/10018		2,00,000.00
24-Nov-21	By OE-Misc. Expenses	Payment	PAY/10019		10,480.00
25-Nov-21	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10001	13,20,720.00	
	To SHAREHOLDER-JMKGEC Realtors	Receipt	REC/10002	26,41,440.00	
	To SHAREHOLDER-SDNMJK	Receipt	REC/10003	26,41,440.00	
	By USL-Bhagyanagar Securites Pvt Ltd	Payment	PAY/10020		64,00,000.00
3-Dec-21	By FEXP-Bank Charges	Payment	PAY/10021		25.00
	By Fees & Permissions	Payment	PAY/10022		36,424.00
	By FEXP-Bank Charges	Payment	PAY/10023		2.25
	By FEXP-Bank Charges	Payment	PAY/10024		2.25
	To USL-Narender Surana	Receipt	REC/10004	50,000.00	
6-Dec-21	By SP-Science and Technol	Payment	PAY/10025		2,22,326.00
	To SHAREHOLDER-JMKGEC Realtors	Receipt	REC/10005	96,98,560.00	
20-Dec-21	To SHAREHOLDER-SDNMJK	Receipt	REC/10006	96,98,560.00	
	To SHAREHOLDER-JMKGEC Realtors	Receipt	REC/10007	2,53,600.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10008	48,49,280.00	
22-Dec-21	By USL-Bhagyanagar Securites Pvt Ltd	Payment	PAY/10026		2,33,50,000.00
	By USL-Manish Surana	Payment	PAY/10027		3,27,165.00
	By USL-Narender Surana	Payment	PAY/10028		7,72,835.00
	By USL-Narender Surana	Payment	PAY/10029		25,000.00
24-Dec-21	By SP-Science and Technol	Payment	PAY/10030		22,233.00
3-Mar-22	To SHAREHOLDER-JMKGEC Realtors	Receipt	REC/10009	5,00,000.00	
	To SHAREHOLDER-SDNMJK	Receipt	REC/10010	5,00,000.00	
4-Mar-22	By EMP-Mursalim Ansari	Payment	PAY/10031		9,443.00
	By EMP-Mursalim Ansari	Payment	PAY/10032		9,443.00
7-Mar-22	By EUC-G Narimha Reddy	Payment	PAY/10033		5,684.00
	By EUC-G Narimha Reddy	Payment	PAY/10034		16,464.00
	By EUC-Seker Reddy	Payment	PAY/10035		1,470.00
	Carried Over			3,27,10,896.18	3,17,32,589.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,10,896.18	3,17,32,589.02
7-Mar-22	By EUC-P Thirupathi Reddy	Payment	PAY/10036		3,136.00
	By DW-T.Kurmanna	Payment	PAY/10037		4,116.00
8-Mar-22	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/10038		30,559.00
	By SP-P Thirupathi Reddy Constructions	Payment	PAY/10039		1,200.00
	By OE-Water Supply	Payment	PAY/10040		500.00
	By OE-Transporation Charges -URD	Payment	PAY/10041		10,000.00
	By DW-T.Kurmanna	Payment	PAY/10042		2,156.00
	By ECARD-Raghu Open Card	Payment	PAY/10043		7,600.00
11-Mar-22	By SP-Soham Modi HUF	Payment	PAY/10044		15,099.00
12-Mar-22	By EMP-Mursalim Ansari	Payment	PAY/10045		399.00
14-Mar-22	By FEXP-Bank Charges	Payment	PAY/10046		2.00
15-Mar-22	By FEXP-Bank Charges	Payment	PAY/10047		0.18
	By FEXP-Bank Charges	Payment	PAY/10048		0.18
17-Mar-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10049		6,136.00
19-Mar-22	By SP-ABRD Architects	Payment	PAY/10050		3,18,600.00
	By EUC-G Narimha Reddy	Payment	PAY/10051		5,684.00
	By EUC-G Narimha Reddy	Payment	PAY/10052		5,684.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10053		2,376.00
	By DW-B Suresh	Payment	PAY/10054		693.00
	By DW-T.Kurmanna	Payment	PAY/10055		6,223.00
	By EUC-T Kurmanna	Payment	PAY/10056		5,390.00
	By DW-Sakeena	Payment	PAY/10057		1,782.00
21-Mar-22	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10058		9,405.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10059		52,470.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10060		8,664.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10061		48,980.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10062		495.00
	By DW-T.Kurmanna	Payment	PAY/10063		1,039.00
	By EUC-G Narimha Reddy	Payment	PAY/10064		392.00
	By SUP-Summit Sales LLP	Payment	PAY/10065		26,267.00
	By SUP-Sri Shiva Ganga BoreWells	Payment	PAY/10066		83,952.00
23-Mar-22	By FEXP-Bank Charges	Payment	PAY/10067		15.00
	By FEXP-Bank Charges	Payment	PAY/10068		2.70
28-Mar-22	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10069		4,950.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10070		14,790.00
	By DW-T.Kurmanna	Payment	PAY/10071		5,197.00
	By OE-Water Supply	Payment	PAY/10072		1,000.00
	By OE-Water Supply	Payment	PAY/10073		360.00
30-Mar-22	By SUP-Summit Sales LLP	Payment	PAY/10074		40,017.00
31-Mar-22	By SP-Ajay Mehta	Payment	PAY/10075		500.00
	To SUP-Summit Sales LLP	Receipt	REC/10012	40,017.00	
				3,27,50,913.18	3,24,58,420.08
	By Closing Balance				2,92,493.10
				3,27,50,913.18	3,27,50,913.18

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To SHAREHOLDER-Modi Properties Pvt Ltd	Receipt	REC/10011	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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Bhagyanagar India Ltd Infra Division

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By OEUD-Consultancy Charges	Journal	JOU/10001		25,295.00
27-Jul-21	To BANK-HDFC	Payment	PAY/10009	25,295.00	
				25,295.00	25,295.00

Crescentia Labs Private LimitedM G Road, Ranigunj
Secunderabad**Capital Work in Progress**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OIE-Hamali Charges -18%	Journal	JOU/10044	1,680.00	
	To Aggregate GST	Journal	JOU/10045	29,104.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10046	21,560.00	
	To Electrical GST 18%	Journal	JOU/10047	14,752.00	
	To Equipment GST 18%	Journal	JOU/10048	33,913.00	
	To Steel GST 18%	Journal	JOU/10049	94,670.00	
	To Sundry Purchases-URD	Journal	JOU/10050	7,600.00	
	To DW-B Suresh	Journal	JOU/10051	700.00	
	To DW-Sakeena	Journal	JOU/10052	1,800.00	
	To DW-T.Kurmanna	Journal	JOU/10053	25,135.00	
	To DW-Vasanthi Construction & Developer	Journal	JOU/10054	24,432.00	
	To EUC-G Narimha Reddy	Journal	JOU/10055	23,116.00	
	To EUC-P Thirupathi Reddy	Journal	JOU/10056	3,200.00	
	To EUC-Seker Reddy	Journal	JOU/10057	1,500.00	
	To EUC-T Kurmanna	Journal	JOU/10058	5,500.00	
	To JWRD-Allowance for Consumables	Journal	JOU/10059	16,960.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10060	33,920.00	
	To LSRD-Labour Charges	Journal	JOU/10061	33,920.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10062	800.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10063	1,600.00	
	To LSUD-Labour Charges	Journal	JOU/10064	1,600.00	
	To Fees & Permissions	Journal	JOU/10065	51,095.00	
	To OE-Permit Fees & Charges	Journal	JOU/10066	22,20,324.80	
	To OERD-Consultancy Charges 18%	Journal	JOU/10067	4,40,000.00	
	To OE-Transporation Charges -URD	Journal	JOU/10068	10,000.00	
	To OEUD-Consultancy Charges	Journal	JOU/10069	4,33,431.00	
	To OE-Water Supply	Journal	JOU/10070	3,060.00	
	To Electrical-URD	Journal	JOU/10071	60.00	
	To Sundry Purchases GST 18%	Journal	JOU/10072	15,950.00	
				35,51,382.80	
By	Closing Balance				35,51,382.80
				35,51,382.80	35,51,382.80

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,10,000.00	
23-Nov-21 By	BANK-HDFC	Contra	CON/10001		1,10,000.00
				1,10,000.00	1,10,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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CONT-Pharamadeep Consultants And Engineers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-HDFC	Payment	PAY/10001	1,06,200.00	
1-May-21	By OERD-Consultancy Charges 18%	Purchase	PUR/10001		1,06,200.00
				1,06,200.00	1,06,200.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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CONT-Royal Potteries A/C

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10013	1,00,000.00	
8-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10015	1,00,000.00	
				2,00,000.00	
By	Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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CONT-Vasanthi Construction and Developers ON A/C

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To BANK-HDFC	Payment	PAY/10058	9,500.00	
	To BANK-HDFC	Payment	PAY/10059	53,000.00	
	To BANK-HDFC	Payment	PAY/10060	8,750.00	
	To BANK-HDFC	Payment	PAY/10061	49,475.00	
28-Mar-22	To BANK-HDFC	Payment	PAY/10069	5,000.00	
	To BANK-HDFC	Payment	PAY/10070	14,790.00	
				1,40,515.00	
By	Closing Balance				1,40,515.00
				1,40,515.00	1,40,515.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Vaishnavi Aegncies	Purchase	PUR/10014	1,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	20,160.00	
	By Capital Work in Progress	Journal	JOU/10046		21,560.00
				21,560.00	21,560.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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DW-B Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-HDFC	Payment	PAY/10054	700.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10051		700.00
				700.00	700.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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DW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-HDFC	Payment	PAY/10057	1,800.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10052		1,800.00
				1,800.00	1,800.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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DW-T.Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10019	12,549.00	
7-Mar-22	To BANK-HDFC	Payment	PAY/10037	4,158.00	
8-Mar-22	To BANK-HDFC	Payment	PAY/10042	2,178.00	
	By DW-Vasanthi Construction & Developer	Journal	JOU/10027		2,178.00
19-Mar-22	By DW-Vasanthi Construction & Developer	Journal	JOU/10034		4,158.00
	To BANK-HDFC	Payment	PAY/10055	6,286.00	
21-Mar-22	To BANK-HDFC	Payment	PAY/10063	1,050.00	
28-Mar-22	To BANK-HDFC	Payment	PAY/10071	5,250.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10053		25,135.00
				31,471.00	31,471.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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DW-Vasanthi Construction & Developer

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10020	3,712.00	
7-Mar-22	To EUC-G Narimha Reddy	Journal	JOU/10025	5,800.00	
8-Mar-22	To DW-T.Kurmanna	Journal	JOU/10027	2,178.00	
19-Mar-22	To DW-T.Kurmanna	Journal	JOU/10034	4,158.00	
	To EUC-G Narimha Reddy	Journal	JOU/10035	5,684.00	
	To BANK-HDFC	Payment	PAY/10053	2,400.00	
21-Mar-22	To BANK-HDFC	Payment	PAY/10062	500.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10054		24,432.00
				24,432.00	24,432.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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ECARD-D Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	By OE-Misc. Expenses	Journal	JOU/10028		1,012.00
	By Printing & Stationery	Journal	JOU/10029		360.00
	By OE-Misc. Expenses	Journal	JOU/10030		1,012.00
	By Printing & Stationery	Journal	JOU/10031		240.00
	By OIE-Telephone Expenses	Journal	JOU/10032		1,600.00
	To BANK-HDFC	Payment	PAY/10049	4,224.00	
				4,224.00	4,224.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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ECARD-Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	By Printing & Stationery	Journal	JOU/10024		800.00
17-Mar-22	To BANK-HDFC	Payment	PAY/10049	800.00	
				800.00	800.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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ECARD-Raghu Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To BANK-HDFC	Payment	PAY/10043	7,600.00	
31-Mar-22	By Sundry Purchases-URD	Journal	JOU/10039		7,600.00
				7,600.00	7,600.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10019	14,752.00	
	By Capital Work in Progress	Journal	JOU/10047		14,752.00
				14,752.00	14,752.00

Crescentia Labs Private Limited

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Electrical-URD

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To Modi Properties Pvt. Ltd.	Journal	JOU/10014	60.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10071		60.00
				60.00	60.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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EMP-Mursalim Ansari

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By SAL-Mobile Allowance	Journal	JOU/10022		399.00
	By SAL-Salaries	Journal	JOU/10023		18,885.00
4-Mar-22	To BANK-HDFC	Payment	PAY/10031	9,443.00	
	To BANK-HDFC	Payment	PAY/10032	9,443.00	
12-Mar-22	To BANK-HDFC	Payment	PAY/10045	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10036		16,049.00
	By SAL-Mobile Allowance	Journal	JOU/10037		399.00
				19,285.00	35,732.00
	To Closing Balance			16,447.00	
				35,732.00	35,732.00

Crescentia Labs Private Limited

M G Road, Ranigunj
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EOY-Audit Fees Payable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,720.00
1-Sep-21	To Audit Fees	Journal	JOU/10002	720.00	
31-Mar-22	By Audit Fees	Journal	JOU/10074		29,549.00
				720.00	34,269.00
	To Closing Balance			33,549.00	
				34,269.00	34,269.00

Crescentia Labs Private Limited

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Equipment GST 18%
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	33,913.00	
	By Capital Work in Progress	Journal	JOU/10048		33,913.00
				33,913.00	33,913.00

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EUC-G Narimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-HDFC	Payment	PAY/10033	5,800.00	
	By DW-Vasanthi Construction & Developer	Journal	JOU/10025		5,800.00
	To BANK-HDFC	Payment	PAY/10034	16,800.00	
19-Mar-22	To BANK-HDFC	Payment	PAY/10051	5,800.00	
	By DW-Vasanthi Construction & Developer	Journal	JOU/10035		5,684.00
	To BANK-HDFC	Payment	PAY/10052	5,800.00	
21-Mar-22	To BANK-HDFC	Payment	PAY/10064	400.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10055		23,116.00
				34,600.00	34,600.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

EUC-P Thirupathi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-HDFC	Payment	PAY/10036	3,200.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10056		3,200.00
				3,200.00	3,200.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

EUC-Seker Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-HDFC	Payment	PAY/10035	1,500.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10057		1,500.00
				1,500.00	1,500.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-HDFC	Payment	PAY/10056	5,500.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10058		5,500.00
				5,500.00	5,500.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Fees & Permissions

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To BANK-HDFC	Payment	PAY/10022	36,424.00	
11-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10018	14,671.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10065		51,095.00
				51,095.00	51,095.00

Crescentia Labs Private Limited

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-21	To BANK-HDFC	Payment	PAY/10002	10.00	
	To BANK-HDFC	Payment	PAY/10003	0.90	
	To BANK-HDFC	Payment	PAY/10004	0.90	
19-Jul-21	To BANK-HDFC	Payment	PAY/10006	2.00	
	To BANK-HDFC	Payment	PAY/10007	0.18	
20-Jul-21	To BANK-HDFC	Payment	PAY/10008	0.18	
5-Oct-21	To BANK-HDFC	Payment	PAY/10012	2.00	
	To BANK-HDFC	Payment	PAY/10013	0.18	
	To BANK-HDFC	Payment	PAY/10014	0.18	
3-Dec-21	To BANK-HDFC	Payment	PAY/10021	25.00	
	To BANK-HDFC	Payment	PAY/10023	2.25	
	To BANK-HDFC	Payment	PAY/10024	2.25	
14-Mar-22	To BANK-HDFC	Payment	PAY/10046	2.00	
15-Mar-22	To BANK-HDFC	Payment	PAY/10047	0.18	
	To BANK-HDFC	Payment	PAY/10048	0.18	
23-Mar-22	To BANK-HDFC	Payment	PAY/10067	15.00	
	To BANK-HDFC	Payment	PAY/10068	2.70	
				66.08	
By	Closing Balance				66.08
				66.08	66.08

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SHAREHOLDER-JMKGEC Realtors	Journal	JOU/10076	2,67,277.00	
	To SHAREHOLDER-SDNMJK	Journal	JOU/10077	2,38,491.00	
				5,05,768.00	
By	Closing Balance				5,05,768.00
				5,05,768.00	5,05,768.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Filing Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To BANK-HDFC	Payment	PAY/10010	510.00	
				510.00	
	By Closing Balance				510.00
				510.00	510.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10002	238.23	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10003	217.50	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10004	271.88	
				727.61	
By	Closing Balance				727.61
				727.61	727.61

Crescentia Labs Private LimitedM G Road, Ranigunj
Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,175.00	
16-Sep-21	To SP-Sekar and Suresh	Journal	JOU/10003	360.00	
17-Mar-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10005	92.70	
	To SP-Summit Sales Logistics	Purchase	PUR/10006	32.45	
	To SP-Summit Sales Logistics	Purchase	PUR/10007	18.00	
	To SP-Summit Sales Logistics	Purchase	PUR/10008	90.00	
	To SP-Summit Sales Logistics	Purchase	PUR/10009	360.00	
21-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10011	2,003.40	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	3,052.17	
	To SUP-Sri Arihant Steels	Purchase	PUR/10013	1,249.20	
	To SUP-Vaishnavi Aegncies	Purchase	PUR/10014	126.00	
	To SUP-Vaishnavi Aegncies	Purchase	PUR/10015	3,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	1,908.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	1,435.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10019	1,327.68	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10020	1,724.94	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10021	1,724.94	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10022	1,724.94	
	To SP-Summit Sales Logistics	Purchase	PUR/10023	149.11	
	To SP-Summit Sales Logistics	Purchase	PUR/10024	18.00	
	To SP-ABRD Architects	Purchase	PUR/10025	27,000.00	
				63,897.33	
By	Closing Balance				63,897.33
				63,897.33	63,897.33

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To CONT-Pharamadeep Consultants And Engineers	Purchase	PUR/10001	16,200.00	
				16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10002	238.23	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10003	217.50	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10004	271.88	
				727.61	
By	Closing Balance				727.61
				727.61	727.61

Crescentia Labs Private LimitedM G Road, Ranigunj
Secunderabad**Input SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,175.00	
16-Sep-21	To SP-Sekar and Suresh	Journal	JOU/10003	360.00	
17-Mar-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10005	92.70	
	To SP-Summit Sales Logistics	Purchase	PUR/10006	32.45	
	To SP-Summit Sales Logistics	Purchase	PUR/10007	18.00	
	To SP-Summit Sales Logistics	Purchase	PUR/10008	90.00	
	To SP-Summit Sales Logistics	Purchase	PUR/10009	360.00	
21-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10011	2,003.40	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	3,052.17	
	To SUP-Sri Arihant Steels	Purchase	PUR/10013	1,249.20	
	To SUP-Vaishnavi Aegncies	Purchase	PUR/10014	126.00	
	To SUP-Vaishnavi Aegncies	Purchase	PUR/10015	3,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	1,908.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	1,435.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10019	1,327.68	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10020	1,724.94	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10021	1,724.94	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10022	1,724.94	
	To SP-Summit Sales Logistics	Purchase	PUR/10023	149.11	
	To SP-Summit Sales Logistics	Purchase	PUR/10024	18.00	
	To SP-ABRD Architects	Purchase	PUR/10025	27,000.00	
				63,897.33	
By	Closing Balance				63,897.33
				63,897.33	63,897.33

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To TDS-10% Professional Charges	Journal	JOU/10006	12,555.00	
				12,555.00	
	By Closing Balance				12,555.00
				12,555.00	12,555.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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 Private Limited

M G Road, Ranigunj
Secunderabad

JMKGEC Realtors Pvt. Ltd. - Equity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By SHAREHOLDER-Devendra Surana	Journal	JOU/10009		2,00,000.00
					2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To SUP-Sri Shiva Ganga BoreWells	Purchase	PUR/10010	16,960.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10059		16,960.00
				16,960.00	16,960.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To SUP-Sri Shiva Ganga BoreWells	Purchase	PUR/10010	33,920.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10060		33,920.00
				33,920.00	33,920.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To SUP-Sri Shiva Ganga BoreWells	Purchase	PUR/10010	33,920.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10061		33,920.00
				33,920.00	33,920.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10021	800.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10062		800.00
				800.00	800.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10021	1,600.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10063		1,600.00
				1,600.00	1,600.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10021	1,600.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10064		1,600.00
				1,600.00	1,600.00

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By OERD-Consultancy Charges 18%	Journal	JOU/10010		50,000.00
4-Jan-22	By OE-Permit Fees & Charges	Journal	JOU/10011		20,236.00
29-Jan-22	By Electrical-URD	Journal	JOU/10014		60.00
					70,296.00
	To Closing Balance			70,296.00	
				70,296.00	70,296.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt. Ltd. - Equity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By SHAREHOLDER-Devendra Surana	Journal	JOU/10009		1,00,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	To BANK-HDFC	Payment	PAY/10019	10,480.00	
17-Mar-22	To ECARD-D Shiva Shankar	Journal	JOU/10028	1,012.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10030	1,012.00	
31-Mar-22	To SP-Soham Modi HUF	Journal	JOU/10041	103.00	
				12,607.00	
	By Closing Balance				12,607.00
				12,607.00	12,607.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	To Modi Properties Pvt. Ltd.	Journal	JOU/10011	20,236.00	
17-Jan-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10012	21,85,092.00	
31-Mar-22	To SP-Soham Modi HUF	Journal	JOU/10040	14,996.80	
	By Capital Work in Progress	Journal	JOU/10066		22,20,324.80
				22,20,324.80	22,20,324.80

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To CONT-Pharamadeep Consultants And Engineers	Purchase	PUR/10001	90,000.00	
28-Dec-21	To Modi Properties Pvt. Ltd.	Journal	JOU/10010	50,000.00	
31-Mar-22	To SP-ABRD Architects	Purchase	PUR/10025	3,00,000.00	
	By Capital Work in Progress	Journal	JOU/10067		4,40,000.00
				4,40,000.00	4,40,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To SP-Summit Sales Logistics	Purchase	PUR/10006	360.55	
	To SP-Summit Sales Logistics	Purchase	PUR/10008	1,000.00	
	To SP-Summit Sales Logistics	Purchase	PUR/10009	4,000.00	
31-Mar-22	To SP-Summit Sales Logistics	Purchase	PUR/10024	200.00	
				5,560.55	
	By Closing Balance				5,560.55
				5,560.55	5,560.55

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OE-Transporation Charges -URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To BANK-HDFC	Payment	PAY/10041	10,000.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10068		10,000.00
				10,000.00	10,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To Bhagyanagar India Ltd Infra Division	Journal	JOU/10001	25,295.00	
23-Nov-21	To SUP-Bojja Yanadi	Journal	JOU/10004	1,62,250.00	
11-Feb-22	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10016	1,50,000.00	
	To SDNMKJ Realty Pvt. Ltd.	Journal	JOU/10017	95,886.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10069		4,33,431.00
				4,33,431.00	4,33,431.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To SP-P Thirupathi Reddy Constructions	Journal	JOU/10026	1,200.00	
	To BANK-HDFC	Payment	PAY/10040	500.00	
28-Mar-22	To BANK-HDFC	Payment	PAY/10072	1,000.00	
	To BANK-HDFC	Payment	PAY/10073	360.00	
31-Mar-22	By Capital Work in Progress	Journal	JOU/10070		3,060.00
				3,060.00	3,060.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OIE-Hamali Charges -18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10016	1,680.00	
	By Capital Work in Progress	Journal	JOU/10044		1,680.00
				1,680.00	1,680.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To SP-Summit Sales Logistics	Journal	JOU/10033	2,240.00	
				2,240.00	
	By Closing Balance				2,240.00
				2,240.00	2,240.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OIE-Maintensnce Chrages

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10020	19,166.00	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10021	19,166.00	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10022	19,166.00	
				57,498.00	
By	Closing Balance				57,498.00
				57,498.00	57,498.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OIE- Round Of
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	By Aggregate GST	Purchase	PUR/10002		0.46
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/10004	0.24	
17-Mar-22	By PS-Admin-Audit	Purchase	PUR/10005		0.40
	By OERD-Logestics Expenses	Purchase	PUR/10006		0.45
21-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10011	0.20	
31-Mar-22	By Equipment GST 18%	Purchase	PUR/10012		0.34
	By Steel GST 18%	Purchase	PUR/10013		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10016	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	0.20	
	By Electrical GST 18%	Purchase	PUR/10019		0.36
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10020	0.12	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10021	0.12	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10022	0.12	
	By PS-Admin-Audit	Purchase	PUR/10023		0.03
	By SP-Soham Modi HUF	Journal	JOU/10042		0.80
				1.20	3.24
To	Closing Balance			2.04	
				3.24	3.24

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

OIE-Telephone Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To ECARD-D Shiva Shankar	Journal	JOU/10032	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Printing & Stationery

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To ECARD-Malla Reddy	Journal	JOU/10024	800.00	
17-Mar-22	To ECARD-D Shiva Shankar	Journal	JOU/10029	360.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10031	240.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Reserves	Journal	JOU/10075		1,65,112.40
					1,65,112.40
	To Closing Balance			1,65,112.40	
				1,65,112.40	1,65,112.40

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To SP-Sekar and Suresh	Journal	JOU/10003	4,000.00	
17-Mar-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10005	1,030.00	
	To SP-Summit Sales Logistics	Purchase	PUR/10007	200.00	
31-Mar-22	To SP-Summit Sales Logistics	Purchase	PUR/10023	1,656.81	
				6,886.81	
	By Closing Balance				6,886.81
				6,886.81	6,886.81

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			13,94,640.00	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10075	1,65,112.40	
				15,59,752.40	
	By Closing Balance				15,59,752.40
				15,59,752.40	15,59,752.40

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

ROC Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Ajay Mehta	Journal	JOU/10038	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To EMP-Mursalim Ansari	Journal	JOU/10022	399.00	
31-Mar-22	To EMP-Mursalim Ansari	Journal	JOU/10037	399.00	
				798.00	
	By Closing Balance				798.00
				798.00	798.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To EMP-Mursalim Ansari	Journal	JOU/10023	18,885.00	
31-Mar-22	To EMP-Mursalim Ansari	Journal	JOU/10036	16,049.00	
				34,934.00	
	By Closing Balance				34,934.00
				34,934.00	34,934.00

Crescentia Labs Private Limited

M G Road, Ranigunj

Secunderabad**SDNMKJ Realty Pvt. Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	By OE-Permit Fees & Charges	Journal	JOU/10012		21,85,092.00
24-Jan-22	By CONT-Royal Potteries A/C	Journal	JOU/10013		1,00,000.00
8-Feb-22	By CONT-Royal Potteries A/C	Journal	JOU/10015		1,00,000.00
11-Feb-22	By OEUD-Consultancy Charges	Journal	JOU/10016		1,50,000.00
	By OEUD-Consultancy Charges	Journal	JOU/10017		95,886.00
	By Fees & Permissions	Journal	JOU/10018		14,671.00
22-Feb-22	By DW-T.Kurmanna	Journal	JOU/10019		12,549.00
	By DW-Vasanthi Construction & Developer	Journal	JOU/10020		3,712.00
	By LSUD-Allowance for Consumables	Journal	JOU/10021		4,000.00
					26,65,910.00
To	Closing Balance			26,65,910.00	
				26,65,910.00	26,65,910.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt. Ltd. - Equity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By SHAREHOLDER-Devendra Surana	Journal	JOU/10009		2,00,000.00
					2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Devendra Surana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,50,000.00
18-Dec-21	To Modi Properties Pvt. Ltd. - Equity	Journal	JOU/10009	2,50,000.00	
				2,50,000.00	2,50,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-JMKGEC Realtors

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-HDFC	Receipt	REC/10002		26,41,440.00
6-Dec-21	By BANK-HDFC	Receipt	REC/10005		96,98,560.00
20-Dec-21	By BANK-HDFC	Receipt	REC/10007		2,53,600.00
3-Mar-22	By BANK-HDFC	Receipt	REC/10009		5,00,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10076		2,67,277.00
	To TDS-10% Interest	Journal	JOU/10078	26,728.00	
				26,728.00	1,33,60,877.00
	To Closing Balance			1,33,34,149.00	
				1,33,60,877.00	1,33,60,877.00

Crescentia Labs Private Limited

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-HDFC	Receipt	REC/10001		13,20,720.00
20-Dec-21	By BANK-HDFC	Receipt	REC/10008		48,49,280.00
24-Mar-22	By BANK-Yes Bank	Receipt	REC/10011		25,000.00
					61,95,000.00
To	Closing Balance			61,95,000.00	
				61,95,000.00	61,95,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Narender Surana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,50,000.00
18-Dec-21	To Modi Properties Pvt. Ltd. - Equity	Journal	JOU/10009	2,50,000.00	
				2,50,000.00	2,50,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-SDNMJK

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-HDFC	Receipt	REC/10003		26,41,440.00
20-Dec-21	By BANK-HDFC	Receipt	REC/10006		96,98,560.00
3-Mar-22	By BANK-HDFC	Receipt	REC/10010		5,00,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10077		2,38,491.00
	To TDS-10% Interest	Journal	JOU/10079	23,849.00	
				23,849.00	1,30,78,491.00
	To Closing Balance			1,30,54,642.00	
				1,30,78,491.00	1,30,78,491.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-ABRD Architects

Ledger Account

C-22 Golf View Apartments Saket New Delh -110017

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-HDFC	Payment	PAY/10050	3,54,000.00	
31-Mar-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10025		3,54,000.00
				3,54,000.00	3,54,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To BANK-HDFC	Payment	PAY/10075	500.00	
	By ROC Fee	Journal	JOU/10038		500.00
				500.00	500.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-MN Science And Technology Park Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OIE-Maintensnce Chrages	Purchase	PUR/10020		22,233.00
	By OIE-Maintensnce Chrages	Purchase	PUR/10021		22,233.00
	By OIE-Maintensnce Chrages	Purchase	PUR/10022		22,233.00
					66,699.00
To	Closing Balance			66,699.00	
				66,699.00	66,699.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-P Thirupathi Reddy Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	By OE-Water Supply	Journal	JOU/10026		1,200.00
	To BANK-HDFC	Payment	PAY/10039	1,200.00	
				1,200.00	1,200.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-Science and Technol

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	To BANK-HDFC	Payment	PAY/10025	2,22,326.00	
24-Dec-21	To BANK-HDFC	Payment	PAY/10030	22,233.00	
				2,44,559.00	
	By Closing Balance				2,44,559.00
				2,44,559.00	2,44,559.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-Sekar and Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By PS-Admin-Audit	Journal	JOU/10003		4,720.00
27-Oct-21	To BANK-HDFC	Payment	PAY/10015	4,720.00	
				4,720.00	4,720.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To BANK-HDFC	Payment	PAY/10044	15,099.00	
31-Mar-22	By OE-Permit Fees & Charges	Journal	JOU/10040		14,996.80
	By OE-Misc. Expenses	Journal	JOU/10041		103.00
	To OIE- Round Of	Journal	JOU/10042	0.80	
				15,099.80	15,099.80

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	By PS-Admin-Audit	Purchase	PUR/10005		1,112.00
	To BANK-HDFC	Payment	PAY/10049	1,112.00	
				1,112.00	1,112.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Logistics

Ledger Account
5-4-187/3 & 4 M G Road Ranigunj

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	By OERD-Logestics Expenses	Purchase	PUR/10006		388.00
	By PS-Admin-Audit	Purchase	PUR/10007		216.00
	By OERD-Logestics Expenses	Purchase	PUR/10008		1,080.00
	By OERD-Logestics Expenses	Purchase	PUR/10009		4,320.00
	By OIE-Legal Services	Journal	JOU/10033		2,240.00
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/10023		1,955.00
	By OERD-Logestics Expenses	Purchase	PUR/10024		236.00
					10,435.00
To	Closing Balance			10,435.00	
				10,435.00	10,435.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10011	22,260.00	
31-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR/10013	13,880.00	
	To SUP-Vaishnavi Aegncies	Purchase	PUR/10015	39,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	19,530.00	
	By Capital Work in Progress	Journal	JOU/10049		94,670.00
				94,670.00	94,670.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Sundry Balance Written Back

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	By Audit Fees	Journal	JOU/10008		720.00
31-Mar-22	By AEGW	Journal	JOU/10043		870.00
					1,590.00
	To Closing Balance			1,590.00	
				1,590.00	1,590.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10018	15,950.00	
	By Capital Work in Progress	Journal	JOU/10072		15,950.00
				15,950.00	15,950.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To ECARD-Raghu Open Card	Journal	JOU/10039	7,600.00	
	By Capital Work in Progress	Journal	JOU/10050		7,600.00
				7,600.00	7,600.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SUP-Bojja Yanadi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To BANK-HDFC	Payment	PAY/10005	97,500.00	
4-Oct-21	To BANK-HDFC	Payment	PAY/10011	50,000.00	
23-Nov-21	By OEUD-Consultancy Charges	Journal	JOU/10004		1,62,250.00
	To TDS-10% Professional Charges	Journal	JOU/10005	14,750.00	
				1,62,250.00	1,62,250.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Electrical GST 18%	Purchase	PUR/10019		17,407.00
					17,407.00
	To Closing Balance			17,407.00	
				17,407.00	17,407.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account
17,FF,HM Ishaque Estate M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Steel GST 18%	Purchase	PUR/10013		16,378.00
					16,378.00
	To Closing Balance			16,378.00	
				16,378.00	16,378.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SUP-Sri Shiva Ganga BoreWells

Ledger Account

1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By LSRD-Allowance for Equipment	Purchase	PUR/10010		84,800.00
21-Mar-22	To BANK-HDFC	Payment	PAY/10066	84,800.00	
				84,800.00	84,800.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SUP- Sri Veera Bhadra Swamy Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	By Aggregate GST	Purchase	PUR/10002		10,005.00
	By Aggregate GST	Purchase	PUR/10003		9,135.00
	By Aggregate GST	Purchase	PUR/10004		11,419.00
	To BANK-HDFC	Payment	PAY/10038	30,559.00	
				30,559.00	30,559.00

Crescentia Labs Private Limited

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3 & 4 II Floor Soham Mansion

MG Road

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	By Steel GST 18%	Purchase	PUR/10011		26,267.00
	To BANK-HDFC	Payment	PAY/10065	26,267.00	
30-Mar-22	To BANK-HDFC	Payment	PAY/10074	40,017.00	
31-Mar-22	By Equipment GST 18%	Purchase	PUR/10012		40,017.00
	By Steel GST 18%	Purchase	PUR/10016		25,028.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10017		23,789.00
	By Sundry Purchases GST 18%	Purchase	PUR/10018		18,821.00
	By BANK-HDFC	Receipt	REC/10012		40,017.00
				66,284.00	1,73,939.00
	To Closing Balance			1,07,655.00	
				1,73,939.00	1,73,939.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Aegncies

Ledger Account
Bholakpur

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10014		1,652.00
	By Steel GST 18%	Purchase	PUR/10015		46,020.00
					47,672.00
	To Closing Balance			47,672.00	
				47,672.00	47,672.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

Surana Infocom Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,51,030.00
23-Nov-21	By TDS-10% Professional Charges	Journal	JOU/10007		2,21,805.00
31-Mar-22	To USL-Narender Surana	Journal	JOU/10073	7,72,835.00	
				7,72,835.00	7,72,835.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	By DW-T.Kurmanna	Payment	PAY/10037		42.00
8-Mar-22	By DW-T.Kurmanna	Payment	PAY/10042		22.00
19-Mar-22	By DW-Vasanthi Construction & Developer	Payment	PAY/10053		24.00
	By DW-B Suresh	Payment	PAY/10054		7.00
	By DW-T.Kurmanna	Payment	PAY/10055		63.00
	By DW-Sakeena	Payment	PAY/10057		18.00
21-Mar-22	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10058		95.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10059		530.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10060		86.00
	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10061		495.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10062		5.00
	By DW-T.Kurmanna	Payment	PAY/10063		11.00
	By SUP-Sri Shiva Ganga BoreWells	Payment	PAY/10066		848.00
28-Mar-22	By CONT-Vasanthi Construction and Developers ON A/C	Payment	PAY/10069		50.00
	By DW-T.Kurmanna	Payment	PAY/10071		53.00
					2,349.00
To	Closing Balance			2,349.00	
				2,349.00	2,349.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SHAREHOLDER-JMKGEC Realtors	Journal	JOU/10078		26,728.00
	By SHAREHOLDER-SDNMJK	Journal	JOU/10079		23,849.00
					50,577.00
	To Closing Balance			50,577.00	
				50,577.00	50,577.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,09,250.00
23-Nov-21	By SUP-Bojja Yanadi	Journal	JOU/10005		14,750.00
	By Interest on TDS	Journal	JOU/10006		12,555.00
	To Surana Infocom Pvt. Ltd.	Journal	JOU/10007	2,21,805.00	
17-Mar-22	By PS-Admin-Audit	Purchase	PUR/10005		103.00
	By OERD-Logestics Expenses	Purchase	PUR/10006		37.00
	By PS-Admin-Audit	Purchase	PUR/10007		20.00
	By OERD-Logestics Expenses	Purchase	PUR/10008		100.00
	By OERD-Logestics Expenses	Purchase	PUR/10009		400.00
19-Mar-22	By SP-ABRD Architects	Payment	PAY/10050		35,400.00
				2,21,805.00	2,72,615.00
	To Closing Balance			50,810.00	
				2,72,615.00	2,72,615.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	By EUC-G Narimha Reddy	Payment	PAY/10033		116.00
	By EUC-G Narimha Reddy	Payment	PAY/10034		336.00
	By EUC-Seker Reddy	Payment	PAY/10035		30.00
	By EUC-P Thirupathi Reddy	Payment	PAY/10036		64.00
19-Mar-22	By EUC-G Narimha Reddy	Payment	PAY/10051		116.00
	By EUC-G Narimha Reddy	Payment	PAY/10052		116.00
	By EUC-T Kurmanna	Payment	PAY/10056		110.00
21-Mar-22	By EUC-G Narimha Reddy	Payment	PAY/10064		8.00
31-Mar-22	By OIE-Maintensnce Chrages	Purchase	PUR/10020		383.00
	By OIE-Maintensnce Chrages	Purchase	PUR/10021		383.00
	By OIE-Maintensnce Chrages	Purchase	PUR/10022		383.00
					2,045.00
To	Closing Balance			2,045.00	
				2,045.00	2,045.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

USL-Bhagyanagar Securites Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,97,50,000.00
25-Nov-21	To BANK-HDFC	Payment	PAY/10020	64,00,000.00	
22-Dec-21	To BANK-HDFC	Payment	PAY/10026	2,33,50,000.00	
				2,97,50,000.00	2,97,50,000.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

USL-Devendra Surana

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				33,708.00
23-Nov-21	To BANK-HDFC	Payment	PAY/10016	33,708.00	
				33,708.00	33,708.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

USL-Manish Surana

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,32,808.00
23-Nov-21	To BANK-HDFC	Payment	PAY/10017	5,643.00	
22-Dec-21	To BANK-HDFC	Payment	PAY/10027	3,27,165.00	
				3,32,808.00	3,32,808.00

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

USL-Narender Surana

Ledger Account

1-Apr-21 to 31-Mar-22

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1-Apr-21	By Opening Balance				2,00,000.00
23-Nov-21	To BANK-HDFC	Payment	PAY/10018	2,00,000.00	
3-Dec-21	By BANK-HDFC	Receipt	REC/10004		50,000.00
22-Dec-21	To BANK-HDFC	Payment	PAY/10028	7,72,835.00	
	To BANK-HDFC	Payment	PAY/10029	25,000.00	
31-Mar-22	By Surana Infocom Pvt. Ltd.	Journal	JOU/10073		7,72,835.00
				9,97,835.00	10,22,835.00
	To Closing Balance			25,000.00	
				10,22,835.00	10,22,835.00

Crescentia Labs Private Limited

M G Road, Ranigunj

Secunderabad

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