

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To BANK-HDFC-00210330004975 <i>Cheque no 000501 being cash withdrawn</i>	Contra	CON/10001	10,000.00	
	By OIE-Legal Services <i>Being cash paid towards Purchase of Stamp papers for preparing Consultant agreements</i>	Payment	PAY/10239		900.00
				10,000.00	900.00
	By Closing Balance				9,100.00
				10,000.00	10,000.00
1-Sep-22	To Opening Balance			9,100.00	
13-Sep-22	By OIE-Legal Services <i>Cash paid towards Notary charges paid on Self Declaration to submit to ALA along with Building Permission Application</i>	Payment	PAY/10311		150.00
21-Sep-22	By SIP-GST <i>Being cash paid towards GST Late fee charges for the month of July 22 (CGST 120 + SGST 120)</i>	Payment	PAY/10360		240.00
	By SIP-GST <i>Being cash paid towards GST Late fee charges for the month of August 2022 (CGST 250 + SGST 250)</i>	Payment	PAY/10361		500.00
				9,100.00	890.00
	By Closing Balance				8,210.00
				9,100.00	9,100.00
1-Feb-23	To Opening Balance			8,210.00	
27-Feb-23	To BANK-Yes Bank-009763700004299 <i>Being Chq 395932 towards cash withdrawn from bank</i>	Contra	CON/10002	3,00,000.00	
				3,08,210.00	
	By Closing Balance				3,08,210.00
				3,08,210.00	3,08,210.00
1-Mar-23	To Opening Balance			3,08,210.00	
21-Mar-23	By OIE- Legal Expenses <i>Being cash paid towards Franking and Notary charges for KYC update</i>	Payment	PAY/10990		450.00
				3,08,210.00	450.00
	By Closing Balance				3,07,760.00
				3,08,210.00	3,08,210.00