

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	21,214.39	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10056	19,485.45	
16-Jan-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10212	22,319.76	
27-Feb-23	To SUP-M. Indra Reddy	Purchase	PUR/10282	19,428.57	
31-Mar-23	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10332	6,393.60	
	By Capital Work in Progress	Journal	JOU/10174		88,841.77
				88,841.77	88,841.77

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Laxminiwas & Co.,	Journal	JOU/10264	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

BANK-HDFC-00210330004975 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,92,493.10	
2-Apr-22	By FEXP-Bank Charges	Payment	PAY/10001		200.00
3-Apr-22	By FEXP-Bank Charges	Payment	PAY/10002		36.00
5-Apr-22	By OE-Water Supply	Payment	PAY/10003		1,000.00
	By DW-T.Kurmanna	Payment	PAY/10004		8,233.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10005		12,930.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10006		9,900.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10007		1,911.00
	By CONT-K Ramulu	Payment	PAY/10008		29,700.00
	By TDS-1% Contract	Payment	PAY/10009		39,891.00
6-Apr-22	By SUP-Summit Sales LLP	Payment	PAY/10010		67,638.00
	By SUP-Sri Arihant Steels	Payment	PAY/10011		16,378.00
12-Apr-22	By DW-T.Kurmanna	Payment	PAY/10012		9,405.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10013		1,470.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10014		4,207.00
	By OE-Water Supply	Payment	PAY/10015		500.00
	By CONT-K Ramulu	Payment	PAY/10016		30,000.00
	By EMP-Mursalim Ansari	Payment	PAY/10017		16,447.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10001	1,00,000.00	
14-Apr-22	By FEXP-Bank Charges	Payment	PAY/10018		2.00
	By FEXP-Bank Charges	Payment	PAY/10019		0.18
	By FEXP-Bank Charges	Payment	PAY/10020		0.18
20-Apr-22	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10021		88,932.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10002	2,00,000.00	
21-Apr-22	By SUP-Hi Tech Power Enterprises	Payment	PAY/10022		1,23,000.00
	By OE-Water Supply	Payment	PAY/10023		500.00
	By DW-Mohammed Khudoos	Payment	PAY/10024		693.00
	By DW-B Suresh	Payment	PAY/10025		693.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10026		2,450.00
	By EUC-Seker Reddy	Payment	PAY/10027		792.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10028		4,950.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10029		47,124.00
22-Apr-22	By FEXP-Bank Charges	Payment	PAY/10030		2.00
	By FEXP-Bank Charges	Payment	PAY/10031		0.18
	By FEXP-Bank Charges	Payment	PAY/10032		0.18
23-Apr-22	By SUP-Vaishnavi Aegncies	Payment	PAY/10033		47,672.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10034		17,407.00
	By CONT-K Ramulu	Payment	PAY/10035		52,018.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10003	5,00,000.00	
	By DW-T.Kurmanna	Payment	PAY/10036		9,041.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10037		7,870.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10038		43,956.00
	By EUC-Saggu Srisailam	Payment	PAY/10039		2,744.00
	By OE-Water Supply	Payment	PAY/10040		1,000.00
	By DW-T.Kurmanna	Payment	PAY/10041		6,223.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10042		10,435.00
4-May-22	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10043		11,434.00
	Carried Over			10,92,493.10	7,28,784.72

continued ...

Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,493.10	7,28,784.72
4-May-22	By CONT-K Ramulu	Payment	PAY/10044		29,700.00
	By OE-Water Supply	Payment	PAY/10045		500.00
	By DW-T.Kurmanna	Payment	PAY/10046		6,713.00
5-May-22	By SP-Sachin	Payment	PAY/10047		1,00,000.00
	By EMP-Mursalim Ansari	Payment	PAY/10048		19,475.00
7-May-22	By OE-Water Supply	Payment	PAY/10049		5,000.00
	By CONT-K Ramulu	Payment	PAY/10050		29,700.00
	By DW-T.Kurmanna	Payment	PAY/10051		5,145.03
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10052		8,662.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10053		5,346.00
	By TDS-2% Contract	Payment	PAY/10054		1,184.00
	By TDS-1% Contract	Payment	PAY/10055		3,053.00
8-May-22	By FEXP-Bank Charges	Payment	PAY/10056		2.00
	By FEXP-Bank Charges	Payment	PAY/10057		0.18
	By FEXP-Bank Charges	Payment	PAY/10058		0.18
14-May-22	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10059		22,233.00
	By DW-T.Kurmanna	Payment	PAY/10060		7,253.00
	By OE-Water Supply	Payment	PAY/10061		500.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10062		19,224.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10063		22,819.00
	By EUC-Saggu Srisailam	Payment	PAY/10064		1,568.00
	By CONT-K Ramulu	Payment	PAY/10065		30,000.00
	By EMP-Mursalim Ansari	Payment	PAY/10066		399.00
	By Open Card -MD Mursalim Ansari	Payment	PAY/10067		414.00
16-May-22	By Electricity Connection Charges	Payment	PAY/10068		2,25,447.00
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10004	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10005	5,00,000.00	
17-May-22	By FEXP-Bank Charges	Payment	PAY/10069		2.00
	By FEXP-Bank Charges	Payment	PAY/10070		2.00
	By FEXP-Bank Charges	Payment	PAY/10071		50.00
	By FEXP-Bank Charges	Payment	PAY/10072		4.50
	By FEXP-Bank Charges	Payment	PAY/10073		4.50
	By FEXP-Bank Charges	Payment	PAY/10074		0.18
	By FEXP-Bank Charges	Payment	PAY/10075		0.18
	By FEXP-Bank Charges	Payment	PAY/10076		0.18
	By FEXP-Bank Charges	Payment	PAY/10077		0.18
21-May-22	By DW-T.Kurmanna	Payment	PAY/10078		10,385.00
	By EUC-P Shekar Reddy	Payment	PAY/10079		784.00
	By OE-Water Supply	Payment	PAY/10080		500.00
	By CONT-Sakeena	Payment	PAY/10081		6,514.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10082		21,483.00
	By Electrical-URD	Payment	PAY/10083		250.00
	By SUP-Summit Sales LLP	Payment	PAY/10084		35,674.00
	By SUP-Summit Sales LLP	Payment	PAY/10085		40,017.00
28-May-22	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10086		15,159.00
	By DW-T.Kurmanna	Payment	PAY/10087		6,175.00
	By OE-Water Supply	Payment	PAY/10088		1,000.00
31-May-22	By SP-Rajeev Vichare	Payment	PAY/10089		27,000.00
3-Jun-22	By FEXP-Bank Charges	Payment	PAY/10090		2.00
	By FEXP-Bank Charges	Payment	PAY/10091		0.18
	By FEXP-Bank Charges	Payment	PAY/10092		0.18
4-Jun-22	By EUC-Saggu Srisailam	Payment	PAY/10093		3,136.00
	Carried Over			20,92,493.10	14,41,265.19

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Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,493.10	14,41,265.19
6-Jun-22	By EMP-Mursalim Ansari	Payment	PAY/10094		20,361.00
	By DW-T.Kurmanna	Payment	PAY/10095		8,233.00
	By DW-T.Kurmanna	Payment	PAY/10096		2,157.00
	By CONT-S Kanna Reddy	Payment	PAY/10097		4,950.00
	By Open Card -MD Mursalim Ansari	Payment	PAY/10098		7,390.00
	By SP-Tata AIG General Insurance Company Limited	Payment	PAY/10099		4,518.00
	By FEXP-Bank Charges	Payment	PAY/10100		2.00
7-Jun-22	By TDS-1% Contract	Payment	PAY/10101		5,496.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10102		2,690.00
	By SUP-Summit Sales LLP	Payment	PAY/10103		14,294.00
	By SUP-Praful Sanitary	Payment	PAY/10104		8,662.00
	By FEXP-Bank Charges	Payment	PAY/10105		0.18
	By FEXP-Bank Charges	Payment	PAY/10106		0.18
11-Jun-22	By EMP-Mursalim Ansari	Payment	PAY/10107		399.00
13-Jun-22	By Open Card -MD Mursalim Ansari	Payment	PAY/10108		851.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10109		3,465.00
	By DW-Mohammed Nadeem	Payment	PAY/10110		3,676.00
	By DW-T.Kurmanna	Payment	PAY/10111		6,175.00
	By DW-T.Kurmanna	Payment	PAY/10112		2,058.00
14-Jun-22	By FEXP-Bank Charges	Payment	PAY/10113		2.00
	By FEXP-Bank Charges	Payment	PAY/10114		0.18
	By FEXP-Bank Charges	Payment	PAY/10115		0.18
15-Jun-22	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10116		22,233.00
	By SP-Shruti Agarwal	Payment	PAY/10117		3,774.00
	By SUP-Elegant Enterprises	Payment	PAY/10118		3,568.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10119		82,839.00
	By SUP-Summit Sales LLP	Payment	PAY/10120		1,366.00
	By ECARD-D Shiva Shankar	Payment	PAY/10121		2,432.00
	By SP-Ajay Mehta	Payment	PAY/10122		5,820.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10123		2,716.00
	By Open Card -MD Mursalim Ansari	Payment	PAY/10124		2,175.00
18-Jun-22	By FEXP-Bank Charges	Payment	PAY/10125		2.00
	By FEXP-Bank Charges	Payment	PAY/10126		0.18
	By FEXP-Bank Charges	Payment	PAY/10127		0.18
20-Jun-22	By CONT-Sakeena	Payment	PAY/10128		6,514.00
	By DW-T.Kurmanna	Payment	PAY/10129		5,145.00
	By CONT- Bandla Yadagiri	Payment	PAY/10130		4,950.00
	To EMP-Mursalim Ansari	Receipt	REC/10006	399.00	
23-Jun-22	By SIP-GST	Payment	PAY/10131		500.00
28-Jun-22	By CONT-Myla Lalitha On A/C	Payment	PAY/10132		3,790.00
	By DW-T.Kurmanna	Payment	PAY/10133		6,714.00
	By TDS-1% Contract	Payment	PAY/10134		2,031.00
	By FEXP-Bank Charges	Payment	PAY/10135		2.00
	By FEXP-Bank Charges	Payment	PAY/10136		0.18
	By FEXP-Bank Charges	Payment	PAY/10137		0.18
30-Jun-22	By SUP-Vaishnavi Aegncies	Payment	PAY/10138		3,304.00
1-Jul-22	By EMP-Mursalim Ansari	Payment	PAY/10139		20,361.00
6-Jul-22	By JWUD-Labour Charges	Payment	PAY/10140		3,920.00
	By EUC-Saggu Srisailam	Payment	PAY/10141		1,568.00
	By CONT-Mohammad Nadeem	Payment	PAY/10142		7,326.00
	By Open Card -MD Mursalim Ansari	Payment	PAY/10143		650.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10144		39,600.00
	Carried Over			20,92,892.10	17,69,945.63

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Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,892.10	17,69,945.63
6-Jul-22	By DW-T.Kurmanna	Payment	PAY/10145		7,821.00
	By FEXP-Bank Charges	Payment	PAY/10146		2.00
	By FEXP-Bank Charges	Payment	PAY/10147		0.18
	By FEXP-Bank Charges	Payment	PAY/10148		0.18
7-Jul-22	By SP-Darapaneni & CO	Payment	PAY/10149		2,700.00
15-Jul-22	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10150		22,233.00
	By GST Payable	Payment	PAY/10151		2,400.00
16-Jul-22	By EUC-T Kurmanna	Payment	PAY/10152		4,116.00
	By DW-Mohammad Imtiyaz	Payment	PAY/10153		3,465.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10154		19,800.00
	By EUC-T Kurmanna	Payment	PAY/10155		2,376.00
	By DW-T.Kurmanna	Payment	PAY/10156		4,158.00
	By DW-Nelli Krishna	Payment	PAY/10157		2,475.00
	By DW-T.Kurmanna	Payment	PAY/10158		6,781.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10159		19,800.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10160		19,800.00
	By EMP-Mursalim Ansari	Payment	PAY/10161		399.00
17-Jul-22	By FEXP-Bank Charges	Payment	PAY/10162		2.00
	By FEXP-Bank Charges	Payment	PAY/10163		0.18
	By FEXP-Bank Charges	Payment	PAY/10164		0.18
20-Jul-22	By ECARD-Raghu Open Card	Payment	PAY/10165		9,000.00
	By SP- National Sercuties Depository Limited	Payment	PAY/10166		22,125.00
	By CONT-K Ramulu	Payment	PAY/10167		1,58,050.00
	By FEXP-Bank Charges	Payment	PAY/10168		2.00
	By FEXP-Bank Charges	Payment	PAY/10169		2.00
	By FEXP-Bank Charges	Payment	PAY/10170		0.18
	By FEXP-Bank Charges	Payment	PAY/10171		0.18
	By FEXP-Bank Charges	Payment	PAY/10172		0.18
	By FEXP-Bank Charges	Payment	PAY/10173		0.18
22-Jul-22	By FEXP-Bank Charges	Payment	PAY/10174		2.00
	By FEXP-Bank Charges	Payment	PAY/10175		2.00
	By FEXP-Bank Charges	Payment	PAY/10176		0.18
	By FEXP-Bank Charges	Payment	PAY/10177		0.18
23-Jul-22	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10007	10,00,000.00	
	By SUP-Hi Tech Power Enterprises	Payment	PAY/10178		1,24,800.00
	By DW-T.Kurmanna	Payment	PAY/10179		6,237.00
	By EUC-T Kurmanna	Payment	PAY/10180		2,352.00
	By OE-Electricity Supply	Payment	PAY/10181		1,657.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10182		52,958.00
	By SUP-Praful Sanitary	Payment	PAY/10183		4,299.00
	By FEXP-Bank Charges	Payment	PAY/10184		0.18
	By FEXP-Bank Charges	Payment	PAY/10185		0.18
26-Jul-22	By FEXP-Bank Charges	Payment	PAY/10186		2.00
	By FEXP-Bank Charges	Payment	PAY/10187		0.18
	By FEXP-Bank Charges	Payment	PAY/10188		0.18
30-Jul-22	By DW-Nelli Krishna	Payment	PAY/10189		2,376.00
	By DW-T.Kurmanna	Payment	PAY/10190		6,781.00
	By EUC-T Kurmanna	Payment	PAY/10191		2,352.00
2-Aug-22	By OERD-Permit Fees & Charges 18%	Payment	PAY/10192		1,72,250.00
	By TDS-1% Contract	Payment	PAY/10193		3,946.00
	By FEXP-Bank Charges	Payment	PAY/10194		300.00
	By FEXP-Bank Charges	Payment	PAY/10195		27.00
	Carried Over			30,92,892.10	24,57,796.15

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Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,892.10	24,57,796.15
2-Aug-22	By FEXP-Bank Charges	Payment	PAY/10196		27.00
4-Aug-22	By EMP-Mursalim Ansari	Payment	PAY/10197		18,590.00
	By FEXP-Bank Charges	Payment	PAY/10198		10.00
	By FEXP-Bank Charges	Payment	PAY/10199		0.90
	By FEXP-Bank Charges	Payment	PAY/10200		0.90
5-Aug-22	By SIP-TDS	Payment	PAY/10201		576.00
6-Aug-22	By SUP-Summit Sales LLP	Payment	PAY/10202		48,533.00
	By DW-T.Kurmanna	Payment	PAY/10203		7,870.00
	By Open Card -MD Mursalim Ansari	Payment	PAY/10204		270.00
	By SUP-Sri Tirumala Hume Pipes	Payment	PAY/10205		28,910.00
9-Aug-22	By FEXP-Bank Charges	Payment	PAY/10206		2.00
	By FEXP-Bank Charges	Payment	PAY/10207		0.18
	By FEXP-Bank Charges	Payment	PAY/10208		0.18
11-Aug-22	By SUP-Shubham Enterprises	Payment	PAY/10209		5,894.00
	By SUP-Summit Sales LLP	Payment	PAY/10210		67,343.00
13-Aug-22	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10211		50,740.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10212		22,233.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10213		4,307.00
	By SUP-Summit Sales LLP	Payment	PAY/10214		6,195.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10215		3,334.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10216		17,735.00
	By DW-T.Kurmanna	Payment	PAY/10217		7,326.00
	By EUC-T Kurmanna	Payment	PAY/10218		3,564.00
	By EUC-T Kurmanna	Payment	PAY/10219		4,950.00
	By EUC-T Kurmanna	Payment	PAY/10220		2,376.00
16-Aug-22	By EMP-Mursalim Ansari	Payment	PAY/10221		399.00
17-Aug-22	By OE-Electricity Supply	Payment	PAY/10222		14,321.00
19-Aug-22	By FEXP-Bank Charges	Payment	PAY/10223		2.00
	By FEXP-Bank Charges	Payment	PAY/10224		2.00
	By FEXP-Bank Charges	Payment	PAY/10225		0.18
	By FEXP-Bank Charges	Payment	PAY/10226		0.18
	By FEXP-Bank Charges	Payment	PAY/10227		0.18
	By FEXP-Bank Charges	Payment	PAY/10228		0.18
20-Aug-22	By SP-Kulkarni Consultants	Payment	PAY/10229		1,68,622.00
	By SP- Au Fait International Engineering Studio	Payment	PAY/10230		1,21,239.00
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10008	5,00,000.00	
	By EUC-T Kurmanna	Payment	PAY/10231		7,742.00
	By DW-T.Kurmanna	Payment	PAY/10232		8,365.00
	By DW-Sakeena	Payment	PAY/10233		2,475.00
	By DW-Nelli Krishna	Payment	PAY/10234		1,881.00
22-Aug-22	By EUC-T Kurmanna	Payment	PAY/10235		19,600.00
	By EUC-T Kurmanna	Payment	PAY/10236		4,116.00
	By SUP-Sharon Projects	Payment	PAY/10237		29,500.00
	By SP-M Power Electric Solutions	Payment	PAY/10238		59,493.00
23-Aug-22	By Cash	Contra	CON/10001		10,000.00
24-Aug-22	By FEXP-Bank Charges	Payment	PAY/10240		10.00
	By FEXP-Bank Charges	Payment	PAY/10241		10.00
	By FEXP-Bank Charges	Payment	PAY/10242		2.00
	By FEXP-Bank Charges	Payment	PAY/10243		2.00
	By FEXP-Bank Charges	Payment	PAY/10244		0.90
	By FEXP-Bank Charges	Payment	PAY/10245		0.90
	By FEXP-Bank Charges	Payment	PAY/10246		0.90
	Carried Over			35,92,892.10	32,06,367.73

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Crescentia Labs Private Limited (22-23)

BANK-HDFC-00210330004975 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,92,892.10	32,06,367.73
24-Aug-22	By FEXP-Bank Charges	Payment	PAY/10247		0.90
	By FEXP-Bank Charges	Payment	PAY/10248		0.18
	By FEXP-Bank Charges	Payment	PAY/10249		0.18
	By FEXP-Bank Charges	Payment	PAY/10250		0.18
	By FEXP-Bank Charges	Payment	PAY/10251		0.18
30-Aug-22	By DW-T.Kurmanna	Payment	PAY/10252		8,415.00
1-Sep-22	By EUC-T Kurmanna	Payment	PAY/10253		2,058.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10254		19,800.00
	By JWUD-Labour Charges	Payment	PAY/10255		3,920.00
	By OE-Weighment Charges	Payment	PAY/10256		860.00
2-Sep-22	By FEXP-Bank Charges	Payment	PAY/10257		2.00
3-Sep-22	By SP-Premier Engineering Consultants	Payment	PAY/10258		54,000.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10259		22,233.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10260		42,735.00
	By FEXP-Bank Charges	Payment	PAY/10261		0.18
	By FEXP-Bank Charges	Payment	PAY/10262		0.18
5-Sep-22	By EMP-Mursalim Ansari	Payment	PAY/10263		19,770.00
	To SP-MN Science And Technology Park Private Limited	Receipt	REC/10009	22,233.00	
6-Sep-22	By TDS-1% Contract	Payment	PAY/10264		1,502.00
	By TDS-10% Professional Charges	Payment	PAY/10265		28,481.00
	By JWUD-Labour Charges	Payment	PAY/10266		3,920.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10267		49,500.00
	By FEXP-Bank Charges	Payment	PAY/10268		2.00
	By FEXP-Bank Charges	Payment	PAY/10269		2.00
	By FEXP-Bank Charges	Payment	PAY/10270		2.00
	By FEXP-Bank Charges	Payment	PAY/10271		0.18
	By FEXP-Bank Charges	Payment	PAY/10272		0.18
	By FEXP-Bank Charges	Payment	PAY/10273		0.18
	By FEXP-Bank Charges	Payment	PAY/10274		0.18
	By FEXP-Bank Charges	Payment	PAY/10275		0.18
	By FEXP-Bank Charges	Payment	PAY/10276		0.18
7-Sep-22	By DW-T.Kurmanna	Payment	PAY/10277		7,870.00
	By CONT-Mohammad Nadeem	Payment	PAY/10278		2,475.00
	By DW-Dharavath Devadasu	Payment	PAY/10279		1,386.00
	By OE-Weighment Charges	Payment	PAY/10280		840.00
	By FEXP-Bank Charges	Payment	PAY/10281		2.00
	By FEXP-Bank Charges	Payment	PAY/10282		0.18
	By FEXP-Bank Charges	Payment	PAY/10283		0.18
	To TDS-10% Professional Charges	Receipt	REC/10010	28,481.00	
9-Sep-22	By FEXP-Bank Charges	Payment	PAY/10284		2.00
	By FEXP-Bank Charges	Payment	PAY/10285		2.00
	By FEXP-Bank Charges	Payment	PAY/10286		2.00
	By FEXP-Bank Charges	Payment	PAY/10287		2.00
	By FEXP-Bank Charges	Payment	PAY/10288		2.00
	By FEXP-Bank Charges	Payment	PAY/10289		2.00
	By FEXP-Bank Charges	Payment	PAY/10290		0.18
	By FEXP-Bank Charges	Payment	PAY/10291		0.18
	By FEXP-Bank Charges	Payment	PAY/10292		0.18
	By FEXP-Bank Charges	Payment	PAY/10293		0.18
	By FEXP-Bank Charges	Payment	PAY/10294		0.18
	By FEXP-Bank Charges	Payment	PAY/10295		0.18
	By FEXP-Bank Charges	Payment	PAY/10296		0.18
	Carried Over			36,43,606.10	34,76,159.41

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Crescentia Labs Private Limited (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,43,606.10	34,76,159.41
9-Sep-22	By FEXP-Bank Charges	Payment	PAY/10297		0.18
	By FEXP-Bank Charges	Payment	PAY/10298		0.18
	By FEXP-Bank Charges	Payment	PAY/10299		0.18
	By FEXP-Bank Charges	Payment	PAY/10300		0.18
	By FEXP-Bank Charges	Payment	PAY/10301		0.18
10-Sep-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10302		18,543.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10303		2,083.00
	By SP-S Ravi Kumar	Payment	PAY/10304		1,07,100.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10305		49,500.00
	By DW-T.Kurmanna	Payment	PAY/10306		7,054.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10307		693.00
	By DW-Nelli Krishna	Payment	PAY/10308		1,237.00
	By DW-Mohammed Nadeem	Payment	PAY/10309		1,237.00
13-Sep-22	By SP-Design Facility	Payment	PAY/10310		54,000.00
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10011	5,00,000.00	
14-Sep-22	By OE-Electricity Supply	Payment	PAY/10312		13,215.00
	By TDS-10% Professional Charges	Payment	PAY/10313		28,481.00
	By FEXP-Bank Charges	Payment	PAY/10314		2.00
	By FEXP-Bank Charges	Payment	PAY/10315		2.00
	By FEXP-Bank Charges	Payment	PAY/10316		2.00
	By FEXP-Bank Charges	Payment	PAY/10317		2.00
	By FEXP-Bank Charges	Payment	PAY/10318		2.00
	By FEXP-Bank Charges	Payment	PAY/10319		2.00
	By FEXP-Bank Charges	Payment	PAY/10320		0.18
	By FEXP-Bank Charges	Payment	PAY/10321		0.18
	By FEXP-Bank Charges	Payment	PAY/10322		0.18
	By FEXP-Bank Charges	Payment	PAY/10323		0.18
	By FEXP-Bank Charges	Payment	PAY/10324		0.18
	By FEXP-Bank Charges	Payment	PAY/10325		0.18
	By FEXP-Bank Charges	Payment	PAY/10326		0.18
	By FEXP-Bank Charges	Payment	PAY/10327		0.18
	By FEXP-Bank Charges	Payment	PAY/10328		0.18
	By FEXP-Bank Charges	Payment	PAY/10329		0.18
	By FEXP-Bank Charges	Payment	PAY/10330		0.18
	By FEXP-Bank Charges	Payment	PAY/10331		0.18
15-Sep-22	By EMP-Mursalim Ansari	Payment	PAY/10332		399.00
	By SP-Y. Ravi Shankar	Payment	PAY/10333		980.00
	By SP-Geo Technologies	Payment	PAY/10334		35,640.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10335		22,233.00
	By ECARD-Raghu Open Card	Payment	PAY/10336		736.00
16-Sep-22	By FEXP-Bank Charges	Payment	PAY/10337		2.00
	By FEXP-Bank Charges	Payment	PAY/10338		10.00
	By FEXP-Bank Charges	Payment	PAY/10339		0.18
	By FEXP-Bank Charges	Payment	PAY/10340		0.18
	By FEXP-Bank Charges	Payment	PAY/10341		0.90
	By FEXP-Bank Charges	Payment	PAY/10342		0.90
17-Sep-22	By DW-Nelli Krishna	Payment	PAY/10343		2,475.00
	By JWUD-Labour Charges	Payment	PAY/10344		3,920.00
	By DW-T.Kurmanna	Payment	PAY/10345		8,316.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10346		693.00
	By DW-T.Kurmanna	Payment	PAY/10347		78,792.00
	By FEXP-Bank Charges	Payment	PAY/10348		2.00
	Carried Over			41,43,606.10	39,13,517.63

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Crescentia Labs Private Limited (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,606.10	39,13,517.63
17-Sep-22	By FEXP-Bank Charges	Payment	PAY/10349		2.00
	By FEXP-Bank Charges	Payment	PAY/10350		0.18
	By FEXP-Bank Charges	Payment	PAY/10351		0.18
	By FEXP-Bank Charges	Payment	PAY/10352		0.18
	By FEXP-Bank Charges	Payment	PAY/10353		0.18
18-Sep-22	By FEXP-Bank Charges	Payment	PAY/10354		2.00
	By FEXP-Bank Charges	Payment	PAY/10355		0.18
	By FEXP-Bank Charges	Payment	PAY/10356		0.18
19-Sep-22	By OERD-Permit Fees & Charges 18%	Payment	PAY/10357		3,21,002.00
	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10358		26,000.00
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10012	2,50,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10013	2,50,000.00	
21-Sep-22	By OERD-Permit Fees & Charges 18%	Payment	PAY/10359		15,177.00
	By SP-Sai Venkateshwara Borewells	Payment	PAY/10362		64,251.00
	By FEXP-Bank Charges	Payment	PAY/10363		2.00
	By FEXP-Bank Charges	Payment	PAY/10364		2.00
	By FEXP-Bank Charges	Payment	PAY/10365		2.00
	By FEXP-Bank Charges	Payment	PAY/10366		2.00
	By FEXP-Bank Charges	Payment	PAY/10367		0.18
	By FEXP-Bank Charges	Payment	PAY/10368		0.18
	By FEXP-Bank Charges	Payment	PAY/10369		0.18
	By FEXP-Bank Charges	Payment	PAY/10370		0.18
	By FEXP-Bank Charges	Payment	PAY/10371		0.18
	By FEXP-Bank Charges	Payment	PAY/10372		0.18
	By FEXP-Bank Charges	Payment	PAY/10373		0.18
	By FEXP-Bank Charges	Payment	PAY/10374		0.18
22-Sep-22	By ECARD-Malla Reddy	Payment	PAY/10375		800.00
	By FEXP-Bank Charges	Payment	PAY/10376		15.00
	By FEXP-Bank Charges	Payment	PAY/10377		2.00
	By FEXP-Bank Charges	Payment	PAY/10378		1.35
	By FEXP-Bank Charges	Payment	PAY/10379		1.35
	By FEXP-Bank Charges	Payment	PAY/10380		0.18
	By FEXP-Bank Charges	Payment	PAY/10381		0.18
23-Sep-22	By ECARD-Malla Reddy	Payment	PAY/10382		600.00
	By SP-Star Analytical Services	Payment	PAY/10383		90,000.00
	By FEXP-Bank Charges	Payment	PAY/10384		2.00
	By FEXP-Bank Charges	Payment	PAY/10385		0.18
	By FEXP-Bank Charges	Payment	PAY/10386		0.18
24-Sep-22	By FEXP-Bank Charges	Payment	PAY/10387		2.00
	By FEXP-Bank Charges	Payment	PAY/10388		0.18
	By FEXP-Bank Charges	Payment	PAY/10389		0.18
27-Sep-22	By SP-Ace Business Solution	Payment	PAY/10390		15,930.00
	By SP-SFS Hardware	Payment	PAY/10391		7,080.00
	By DW-T.Kurmanna	Payment	PAY/10392		81,732.00
	By DW-T.Kurmanna	Payment	PAY/10393		6,237.00
	By DW-Nelli Krishna	Payment	PAY/10394		1,237.00
	By OERD-Permit Fees & Charges 18%	Payment	PAY/10395		53,998.00
	By FEXP-Bank Charges	Payment	PAY/10396		2.00
	By FEXP-Bank Charges	Payment	PAY/10397		2.00
	By FEXP-Bank Charges	Payment	PAY/10398		2.00
	By FEXP-Bank Charges	Payment	PAY/10399		2.00
	By FEXP-Bank Charges	Payment	PAY/10400		0.18
	Carried Over			46,43,606.10	45,97,609.11

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Crescentia Labs Private Limited (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,43,606.10	45,97,609.11
27-Sep-22	By FEXP-Bank Charges	Payment	PAY/10401		0.18
	By FEXP-Bank Charges	Payment	PAY/10402		0.18
	By FEXP-Bank Charges	Payment	PAY/10403		0.18
	By FEXP-Bank Charges	Payment	PAY/10404		0.18
	By FEXP-Bank Charges	Payment	PAY/10405		0.18
	By FEXP-Bank Charges	Payment	PAY/10406		0.18
	By FEXP-Bank Charges	Payment	PAY/10407		0.18
30-Sep-22	By SUP-Summit Sales LLP	Payment	PAY/10408		5,186.00
	By FEXP-Bank Charges	Payment	PAY/10409		2.00
	By FEXP-Bank Charges	Payment	PAY/10410		2.00
	By FEXP-Bank Charges	Payment	PAY/10411		2.00
	By FEXP-Bank Charges	Payment	PAY/10412		2.00
	By FEXP-Bank Charges	Payment	PAY/10413		0.18
	By FEXP-Bank Charges	Payment	PAY/10414		0.18
	By FEXP-Bank Charges	Payment	PAY/10415		0.18
	By FEXP-Bank Charges	Payment	PAY/10416		0.18
	By FEXP-Bank Charges	Payment	PAY/10417		0.18
	By FEXP-Bank Charges	Payment	PAY/10418		0.18
	By FEXP-Bank Charges	Payment	PAY/10419		0.18
	By FEXP-Bank Charges	Payment	PAY/10420		2.00
	By FEXP-Bank Charges	Payment	PAY/10421		0.18
	By FEXP-Bank Charges	Payment	PAY/10422		0.18
	By FEXP-Bank Charges	Payment	PAY/10423		0.18
3-Oct-22	By JWUD-Labour Charges	Payment	PAY/10424		3,920.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10014	12,00,000.00	
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10015	10,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd	Payment	PAY/10425		6,00,000.00
	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10426		6,00,000.00
	By SP-Tata AIG General Insurance Company Limited	Payment	PAY/10427		1,40,479.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10428		1,98,000.00
	By DW-T.Kurmanna	Payment	PAY/10429		6,781.00
	By EUC-T Kurmanna	Payment	PAY/10430		4,116.00
	By DW-T.Kurmanna	Payment	PAY/10431		62,916.00
	By CONT- A Avinash ON AC	Payment	PAY/10432		70,385.00
	By TDS-1% Contract	Payment	PAY/10433		7,020.00
	By TDS-10% Professional Charges	Payment	PAY/10434		37,013.00
4-Oct-22	By EMP-Abdul Rahman	Payment	PAY/10435		41,189.00
	By EMP-Mursalim Ansari	Payment	PAY/10436		18,000.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10016	10,00,000.00	
	By OERD-Permit Fees & Charges 18%	Payment	PAY/10437		11,66,632.00
5-Oct-22	By FEXP-Bank Charges	Payment	PAY/10438		2.00
	By FEXP-Bank Charges	Payment	PAY/10439		2.00
	By FEXP-Bank Charges	Payment	PAY/10440		2.00
	By FEXP-Bank Charges	Payment	PAY/10441		0.18
	By FEXP-Bank Charges	Payment	PAY/10442		0.18
	By FEXP-Bank Charges	Payment	PAY/10443		0.18
	By FEXP-Bank Charges	Payment	PAY/10444		0.18
	By FEXP-Bank Charges	Payment	PAY/10445		0.18
	By FEXP-Bank Charges	Payment	PAY/10446		0.18
7-Oct-22	By FEXP-Bank Charges	Payment	PAY/10447		15.00
	By FEXP-Bank Charges	Payment	PAY/10448		15.00
	By FEXP-Bank Charges	Payment	PAY/10449		15.00
	Carried Over			78,43,606.10	75,59,311.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,606.10	75,59,311.25
7-Oct-22	By FEXP-Bank Charges	Payment	PAY/10450		10.00
	By FEXP-Bank Charges	Payment	PAY/10451		2.00
	By FEXP-Bank Charges	Payment	PAY/10452		2.00
	By FEXP-Bank Charges	Payment	PAY/10453		2.00
	By FEXP-Bank Charges	Payment	PAY/10454		2.00
	By FEXP-Bank Charges	Payment	PAY/10455		1.35
	By FEXP-Bank Charges	Payment	PAY/10456		1.35
	By FEXP-Bank Charges	Payment	PAY/10457		1.35
	By FEXP-Bank Charges	Payment	PAY/10458		1.35
	By FEXP-Bank Charges	Payment	PAY/10459		1.35
	By FEXP-Bank Charges	Payment	PAY/10460		1.35
	By FEXP-Bank Charges	Payment	PAY/10461		0.90
	By FEXP-Bank Charges	Payment	PAY/10462		0.90
	By FEXP-Bank Charges	Payment	PAY/10463		0.18
	By FEXP-Bank Charges	Payment	PAY/10464		0.18
	By FEXP-Bank Charges	Payment	PAY/10465		0.18
	By FEXP-Bank Charges	Payment	PAY/10466		0.18
	By FEXP-Bank Charges	Payment	PAY/10467		0.18
	By FEXP-Bank Charges	Payment	PAY/10468		0.18
	By FEXP-Bank Charges	Payment	PAY/10469		0.18
	By FEXP-Bank Charges	Payment	PAY/10470		0.18
8-Oct-22	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10017	15,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd	Payment	PAY/10471		5,00,000.00
	By JWUD-Labour Charges	Payment	PAY/10472		3,920.00
	By EUC-T Kurmanna	Payment	PAY/10473		4,410.00
	By EUC-T Kurmanna	Payment	PAY/10474		12,348.00
	By DW-T.Kurmanna	Payment	PAY/10475		64,680.00
	By DW-Nelli Krishna	Payment	PAY/10476		1,881.00
	By DW-Mohammed Nadeem	Payment	PAY/10477		693.00
	By DW-Sakeena	Payment	PAY/10478		1,188.00
	By DW-T.Kurmanna	Payment	PAY/10479		6,212.00
10-Oct-22	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10480		22,233.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10481		1,464.00
	By SP-Expert Security Guards	Payment	PAY/10482		19,498.00
12-Oct-22	By SP-Jawaharlal Nehru Technological University	Payment	PAY/10483		98,758.00
	By TDS-10% Professional Charges	Payment	PAY/10484		14,750.00
	By SP-Think N 3D Studio Pvt Ltd	Payment	PAY/10485		48,600.00
	By FEXP-Bank Charges	Payment	PAY/10486		2.00
	By FEXP-Bank Charges	Payment	PAY/10487		2.00
	By FEXP-Bank Charges	Payment	PAY/10488		2.00
	By FEXP-Bank Charges	Payment	PAY/10489		2.00
	By FEXP-Bank Charges	Payment	PAY/10490		2.00
	By FEXP-Bank Charges	Payment	PAY/10491		0.18
	By FEXP-Bank Charges	Payment	PAY/10492		0.18
	By FEXP-Bank Charges	Payment	PAY/10493		0.18
	By FEXP-Bank Charges	Payment	PAY/10494		0.18
	By FEXP-Bank Charges	Payment	PAY/10495		0.18
	By FEXP-Bank Charges	Payment	PAY/10496		0.18
	By FEXP-Bank Charges	Payment	PAY/10497		0.18
	By FEXP-Bank Charges	Payment	PAY/10498		0.18
	By FEXP-Bank Charges	Payment	PAY/10499		0.18
	By FEXP-Bank Charges	Payment	PAY/10500		0.18
	Carried Over			93,43,606.10	83,59,987.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,43,606.10	83,59,987.39
13-Oct-22	By FEXP-Bank Charges	Payment	PAY/10501		15.00
	To USL-Modi Housing Pvt Ltd-ICD	Receipt	REC/10018	5,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd	Payment	PAY/10502		2,50,000.00
	By USL-JMKGEC Realtors Pvt Ltd	Payment	PAY/10503		2,50,000.00
	By FEXP-Bank Charges	Payment	PAY/10504		2.00
	By FEXP-Bank Charges	Payment	PAY/10505		1.35
	By FEXP-Bank Charges	Payment	PAY/10506		1.35
	By FEXP-Bank Charges	Payment	PAY/10507		0.18
	By FEXP-Bank Charges	Payment	PAY/10508		0.18
14-Oct-22	By FEXP-Bank Charges	Payment	PAY/10509		2.00
	By FEXP-Bank Charges	Payment	PAY/10510		2.00
	By FEXP-Bank Charges	Payment	PAY/10511		2.00
	By FEXP-Bank Charges	Payment	PAY/10512		2.00
	By FEXP-Bank Charges	Payment	PAY/10513		0.18
	By FEXP-Bank Charges	Payment	PAY/10514		0.18
	By FEXP-Bank Charges	Payment	PAY/10515		0.18
	By FEXP-Bank Charges	Payment	PAY/10516		0.18
	By FEXP-Bank Charges	Payment	PAY/10517		0.18
	By FEXP-Bank Charges	Payment	PAY/10518		0.18
	By FEXP-Bank Charges	Payment	PAY/10519		0.18
	By FEXP-Bank Charges	Payment	PAY/10520		0.18
15-Oct-22	By SUP-Legend Elevations	Payment	PAY/10521		50,000.00
	By FEXP-Bank Charges	Payment	PAY/10522		15.00
	By FEXP-Bank Charges	Payment	PAY/10523		15.00
	By FEXP-Bank Charges	Payment	PAY/10524		1.35
	By FEXP-Bank Charges	Payment	PAY/10525		1.35
	By FEXP-Bank Charges	Payment	PAY/10526		1.35
	By FEXP-Bank Charges	Payment	PAY/10527		1.35
16-Oct-22	By FEXP-Bank Charges	Payment	PAY/10528		2.00
	By FEXP-Bank Charges	Payment	PAY/10529		0.18
	By FEXP-Bank Charges	Payment	PAY/10530		0.18
17-Oct-22	By SUP-ACE Buildcon	Payment	PAY/10531		40,710.00
	By DW-Nelli Krishna	Payment	PAY/10532		1,930.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10533		693.00
	By EUC-T Kurmanna	Payment	PAY/10534		7,056.00
	By DW-T.Kurmanna	Payment	PAY/10535		29,841.00
	By DW-T.Kurmanna	Payment	PAY/10536		7,326.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10537		18,865.00
	By Open Card -Abdul Rehman	Payment	PAY/10538		10,000.00
	By ECARD-Malla Reddy	Payment	PAY/10539		1,300.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10540		17,140.00
	By ECARD-D Shiva Shankar	Payment	PAY/10541		385.00
	By EMP-Abdul Rahman	Payment	PAY/10542		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10543		399.00
	By SP-Y. Ravi Shankar	Payment	PAY/10544		3,920.00
	By SUP-Siddarth Enterprises	Payment	PAY/10545		2,880.00
	By SP-Soham Modi HUF	Payment	PAY/10546		18,962.00
	By OE-Electricity Supply	Payment	PAY/10547		9,741.00
18-Oct-22	By SP-Star Analytical Services	Payment	PAY/10548		1,26,000.00
	By FEXP-Bank Charges	Payment	PAY/10549		2.00
	By FEXP-Bank Charges	Payment	PAY/10550		0.18
	By FEXP-Bank Charges	Payment	PAY/10551		0.18
	Carried Over			98,43,606.10	92,07,604.01

continued ...

Crescentia Labs Private Limited (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	92,07,604.01
19-Oct-22	By FEXP-Bank Charges	Payment	PAY/10552		0.18
	By FEXP-Bank Charges	Payment	PAY/10553		0.18
	By FEXP-Bank Charges	Payment	PAY/10554		2.00
	By FEXP-Bank Charges	Payment	PAY/10555		2.00
	By FEXP-Bank Charges	Payment	PAY/10556		2.00
	By FEXP-Bank Charges	Payment	PAY/10557		2.00
	By FEXP-Bank Charges	Payment	PAY/10558		2.00
	By FEXP-Bank Charges	Payment	PAY/10559		0.18
	By FEXP-Bank Charges	Payment	PAY/10560		0.18
	By FEXP-Bank Charges	Payment	PAY/10561		0.18
	By FEXP-Bank Charges	Payment	PAY/10562		0.18
	By FEXP-Bank Charges	Payment	PAY/10563		0.18
	By FEXP-Bank Charges	Payment	PAY/10564		0.18
	By FEXP-Bank Charges	Payment	PAY/10565		0.18
	By FEXP-Bank Charges	Payment	PAY/10566		0.18
20-Oct-22	By Open Card -MD Mursalim Ansari	Payment	PAY/10567		130.00
	By OE-Weighment Charges	Payment	PAY/10568		1,960.00
	By FEXP-Bank Charges	Payment	PAY/10569		25.00
	By FEXP-Bank Charges	Payment	PAY/10570		2.00
	By FEXP-Bank Charges	Payment	PAY/10571		2.00
	By FEXP-Bank Charges	Payment	PAY/10572		2.00
	By FEXP-Bank Charges	Payment	PAY/10573		2.00
	By FEXP-Bank Charges	Payment	PAY/10574		2.00
	By FEXP-Bank Charges	Payment	PAY/10575		2.00
	By FEXP-Bank Charges	Payment	PAY/10576		2.00
	By FEXP-Bank Charges	Payment	PAY/10577		2.00
	By FEXP-Bank Charges	Payment	PAY/10578		2.25
	By FEXP-Bank Charges	Payment	PAY/10579		2.25
	By FEXP-Bank Charges	Payment	PAY/10580		0.18
	By FEXP-Bank Charges	Payment	PAY/10581		0.18
	By FEXP-Bank Charges	Payment	PAY/10582		0.18
	By FEXP-Bank Charges	Payment	PAY/10583		0.18
	By FEXP-Bank Charges	Payment	PAY/10584		0.18
	By FEXP-Bank Charges	Payment	PAY/10585		0.18
	By FEXP-Bank Charges	Payment	PAY/10586		0.18
	By FEXP-Bank Charges	Payment	PAY/10587		0.18
	By FEXP-Bank Charges	Payment	PAY/10588		0.18
	By FEXP-Bank Charges	Payment	PAY/10589		0.18
	By FEXP-Bank Charges	Payment	PAY/10590		0.18
	By FEXP-Bank Charges	Payment	PAY/10591		0.18
	By FEXP-Bank Charges	Payment	PAY/10592		0.18
	By FEXP-Bank Charges	Payment	PAY/10593		0.18
	By FEXP-Bank Charges	Payment	PAY/10594		0.18
	By FEXP-Bank Charges	Payment	PAY/10595		0.18
	By FEXP-Bank Charges	Payment	PAY/10596		0.18
21-Oct-22	By FEXP-Bank Charges	Payment	PAY/10597		10.00
	By FEXP-Bank Charges	Payment	PAY/10598		0.90
	By FEXP-Bank Charges	Payment	PAY/10599		0.90
22-Oct-22	By Open Card -Abdul Rehman	Payment	PAY/10600		2,200.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10601		37,730.00
	By JWUD-Labour Charges	Payment	PAY/10602		3,920.00
	By EUC-T Kurmanna	Payment	PAY/10603		14,112.00
	Carried Over			98,43,606.10	92,67,728.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,43,606.10	92,67,728.17
22-Oct-22	By DW-T.Kurmanna	Payment	PAY/10604		6,237.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10605		31,498.00
25-Oct-22	By SUP-Praful Sanitary	Payment	PAY/10606		37,288.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10607		15,662.00
	By TDS-10% Interest	Payment	PAY/10608		55,002.00
26-Oct-22	By SP-Katta's Architectural Studio	Payment	PAY/10609		1,39,401.00
	By FEXP-Bank Charges	Payment	PAY/10610		2.00
	By FEXP-Bank Charges	Payment	PAY/10611		2.00
	By FEXP-Bank Charges	Payment	PAY/10612		2.00
	By FEXP-Bank Charges	Payment	PAY/10613		0.18
	By FEXP-Bank Charges	Payment	PAY/10614		0.18
	By FEXP-Bank Charges	Payment	PAY/10615		0.18
	By FEXP-Bank Charges	Payment	PAY/10616		0.18
	By FEXP-Bank Charges	Payment	PAY/10617		0.18
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10618		21,206.00
27-Oct-22	By FEXP-Bank Charges	Payment	PAY/10619		2.00
	By FEXP-Bank Charges	Payment	PAY/10620		2.00
	By FEXP-Bank Charges	Payment	PAY/10621		2.00
	By FEXP-Bank Charges	Payment	PAY/10622		2.00
	By FEXP-Bank Charges	Payment	PAY/10623		2.00
	By FEXP-Bank Charges	Payment	PAY/10624		2.00
	By FEXP-Bank Charges	Payment	PAY/10625		0.18
	By FEXP-Bank Charges	Payment	PAY/10626		0.18
	By FEXP-Bank Charges	Payment	PAY/10627		0.18
	By FEXP-Bank Charges	Payment	PAY/10628		0.18
	By FEXP-Bank Charges	Payment	PAY/10629		0.18
	By FEXP-Bank Charges	Payment	PAY/10630		0.18
	By FEXP-Bank Charges	Payment	PAY/10631		0.18
	By FEXP-Bank Charges	Payment	PAY/10632		0.18
	By FEXP-Bank Charges	Payment	PAY/10633		0.18
	By FEXP-Bank Charges	Payment	PAY/10634		0.18
	By FEXP-Bank Charges	Payment	PAY/10635		0.18
	By FEXP-Bank Charges	Payment	PAY/10636		0.18
28-Oct-22	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10019	10,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd	Payment	PAY/10637		10,00,000.00
	By FEXP-Bank Charges	Payment	PAY/10638		10.00
	By FEXP-Bank Charges	Payment	PAY/10639		0.90
	By FEXP-Bank Charges	Payment	PAY/10640		0.90
29-Oct-22	By DW-T.Kurmanna	Payment	PAY/10641		5,692.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10644		99,000.00
	By EUC-T Kurmanna	Payment	PAY/10645		10,584.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10646		15,092.00
	By DW-T.Kurmanna	Payment	PAY/10647		78,792.00
30-Oct-22	By FEXP-Bank Charges	Payment	PAY/10648		15.00
	By FEXP-Bank Charges	Payment	PAY/10649		1.35
	By FEXP-Bank Charges	Payment	PAY/10650		1.35
2-Nov-22	By FEXP-Bank Charges	Payment	PAY/10651		2.00
	By FEXP-Bank Charges	Payment	PAY/10652		2.00
	By FEXP-Bank Charges	Payment	PAY/10653		2.00
	By FEXP-Bank Charges	Payment	PAY/10654		2.00
	By FEXP-Bank Charges	Payment	PAY/10655		2.00
	By FEXP-Bank Charges	Payment	PAY/10656		0.18
	Carried Over			1,08,43,606.10	1,07,83,242.91

Crescentia Labs Private Limited (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,606.10	1,07,83,242.91
2-Nov-22	By FEXP-Bank Charges	Payment	PAY/10657		500.00
	By FEXP-Bank Charges	Payment	PAY/10658		45.00
	By FEXP-Bank Charges	Payment	PAY/10659		45.00
	By FEXP-Bank Charges	Payment	PAY/10660		0.18
	By FEXP-Bank Charges	Payment	PAY/10661		0.18
	By FEXP-Bank Charges	Payment	PAY/10662		0.18
	By FEXP-Bank Charges	Payment	PAY/10663		0.18
	By FEXP-Bank Charges	Payment	PAY/10664		0.18
	By FEXP-Bank Charges	Payment	PAY/10665		0.18
	By FEXP-Bank Charges	Payment	PAY/10666		0.18
	By FEXP-Bank Charges	Payment	PAY/10667		0.18
	By FEXP-Bank Charges	Payment	PAY/10668		0.18
9-Nov-22	By OE-Electricity Supply	Payment	PAY/10694		6,195.00
	By TDS-10% Professional Charges	Payment	PAY/10695		48.00
	By TDS-1% Contract	Payment	PAY/10696		51,297.00
11-Nov-22	By FEXP-Bank Charges	Payment	PAY/10697		25.00
	By FEXP-Bank Charges	Payment	PAY/10698		2.25
	By FEXP-Bank Charges	Payment	PAY/10699		2.25
25-Nov-22	To EUC-Seker Reddy	Receipt	REC/10024	792.00	
	To CONT-T Kurmanna On A/C	Receipt	REC/10025	19,800.00	
	To SUP-Sri Tirumala Hume Pipes	Receipt	REC/10026	28,910.00	
26-Nov-22	By SP-Sai Venkateshwara Borewells	Payment	PAY/10721		1,534.00
30-Nov-22	To SUP-Premier Engineering Corporation	Receipt	REC/10027	4,307.00	
	To DW-Nelli Krishna	Receipt	REC/10028	2,475.00	
19-Jan-23	By BANK-Yes Bank-009763700004299	Payment	PAY/10856		50,000.00
20-Jan-23	By FEXP-Bank Charges	Payment	PAY/11022		0.18
	By FEXP-Bank Charges	Payment	PAY/11021		2.00
	By FEXP-Bank Charges	Payment	PAY/11023		0.18
				1,08,99,890.10	1,08,92,940.39
	By Closing Balance				6,949.71
				1,08,99,890.10	1,08,99,890.10

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700004299 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
29-Oct-22	By SUP-Summit Sales LLP	Payment	PAY/10642		550.00
	By Open Card -MD Mursalim Ansari	Payment	PAY/10643		1,805.00
5-Nov-22	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10020	30,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd	Payment	PAY/10669		15,00,000.00
	By EUC-T Kurmanna	Payment	PAY/10670		17,640.00
	By Open Card -Abdul Rehman	Payment	PAY/10671		270.00
7-Nov-22	By EMP-Abdul Rahman	Payment	PAY/10672		39,959.00
	By EMP-Mursalim Ansari	Payment	PAY/10673		19,180.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10674		22,638.00
	By SP-Expert Security Guards	Payment	PAY/10675		31,271.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10676		21,802.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10677		10,901.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10678		21,802.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10679		33,038.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10680		87,205.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10681		808.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10682		6,608.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10683		65,405.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10684		65,405.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10685		22,233.00
	By ECARD-Malla Reddy	Payment	PAY/10686		1,100.00
8-Nov-22	By JWUD-Labour Charges	Payment	PAY/10687		6,370.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10688		693.00
	By DW-T.Kurmanna	Payment	PAY/10689		7,870.00
	By DW-Nelli Krishna	Payment	PAY/10690		1,188.00
	By SP-ABRD Architects	Payment	PAY/10691		7,06,212.00
	By SUP-Vasant Enterprises	Payment	PAY/10692		3,02,590.00
	By SUP-Geekay Industrial Services	Payment	PAY/10693		6,136.00
12-Nov-22	To USL-Modi Properties Pvt Ltd	Receipt	REC/10021	5,00,000.00	
15-Nov-22	By EMP-Abdul Rahman	Payment	PAY/10700		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10701		399.00
	By Open Card -Abdul Rehman	Payment	PAY/10702		510.00
	By DW-T.Kurmanna	Payment	PAY/10703		14,700.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10704		11,319.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10705		99,000.00
	By EUC-T Kurmanna	Payment	PAY/10706		1,470.00
	By ECARD-D Shiva Shankar	Payment	PAY/10707		240.00
	By ECARD-D Shiva Shankar	Payment	PAY/10708		250.00
	By SP-Y. Ravi Shankar	Payment	PAY/10709		4,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10710		36,844.00
	By SP-Green Belt Services	Payment	PAY/10711		7,473.00
	By SUP-Summit Sales LLP	Payment	PAY/10712		2,230.00
	By SUP-Summit Sales LLP	Payment	PAY/10713		4,130.00
19-Nov-22	By EUC-T Kurmanna	Payment	PAY/10714		2,744.00
	By DW-T.Kurmanna	Payment	PAY/10715		6,090.00
	By JWUD-Labour Charges	Payment	PAY/10716		97,020.00
	Carried Over			35,25,000.00	32,89,497.00

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Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,000.00	32,89,497.00
19-Nov-22	By Open Card -Abdul Rehman	Payment	PAY/10717		900.00
21-Nov-22	By SUP-Summit Sales LLP	Payment	PAY/10718		39,584.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10719		4,012.00
22-Nov-22	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10720		4,95,000.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10022	7,50,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10023	7,50,000.00	
29-Nov-22	By JWUD-Labour Charges	Payment	PAY/10722		7,840.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10723		99,000.00
	By DW-T.Kurmanna	Payment	PAY/10724		6,781.00
	By DW-Nelli Krishna	Payment	PAY/10725		3,762.00
	By EUC-T Kurmanna	Payment	PAY/10726		11,319.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10727		1,52,901.00
30-Nov-22	By TDS-10% Interest	Payment	PAY/10728		13,215.00
1-Dec-22	By TDS-1% Contract	Payment	PAY/10729		1,24,568.00
2-Dec-22	By SUP-Summit Sales LLP	Payment	PAY/10730		10,296.00
	By SUP-Summit Sales LLP	Payment	PAY/10731		2,301.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10732		2,950.00
3-Dec-22	By EMP-Abdul Rahman	Payment	PAY/10733		40,574.00
	By EMP-Mursalim Ansari	Payment	PAY/10734		16,859.00
	By EMP-Chappa Bhavani	Payment	PAY/10735		9,730.00
6-Dec-22	By Open Card -Abdul Rehman	Payment	PAY/10736		6,134.00
	By EUC-T Kurmanna	Payment	PAY/10737		3,991.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10738		1,96,000.00
	By DW-T.Kurmanna	Payment	PAY/10739		6,979.00
	By DW-Mohammed Nadeem	Payment	PAY/10740		1,237.00
	By CONT- A Avinash ON AC	Payment	PAY/10741		50,000.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10742		99,000.00
7-Dec-22	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10743		22,233.00
	By SP-Expert Security Guards	Payment	PAY/10744		44,748.00
	By DW-T.Kurmanna	Payment	PAY/10745		7,771.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10746		1,96,000.00
9-Dec-22	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10747		2,97,000.00
10-Dec-22	By EMP-Abdul Rahman	Payment	PAY/10748		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10749		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10750		399.00
12-Dec-22	By SUP-Industrial Equipment Centre	Payment	PAY/10751		28,320.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10752		5,783.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10753		20,110.00
	By Open Card -Abdul Rehman	Payment	PAY/10754		5,158.00
	By SP- Au Fait International Engineering Studio	Payment	PAY/10755		1,21,237.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10756		3,397.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10029	10,00,000.00	
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10757		1,30,810.00
	By GST Payable	Payment	PAY/10758		2,782.00
13-Dec-22	By SP-Y. Ravi Shankar	Payment	PAY/10759		4,240.00
14-Dec-22	By SUP-A.A.B. Engineering	Payment	PAY/10760		2,183.00
	By OE-Electricity Supply	Payment	PAY/10761		8,414.00
15-Dec-22	By GST Payable	Payment	PAY/10762		6,934.00
	By DW-T.Kurmanna	Payment	PAY/10763		7,128.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10764		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10765		4,950.00
	By CONT- A Avinash ON AC	Payment	PAY/10766		25,000.00
	Carried Over			60,25,000.00	56,49,725.00

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BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,25,000.00	56,49,725.00
15-Dec-22	By CONT-T Kurmanna On A/C	Payment	PAY/10767		2,53,993.00
17-Dec-22	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10030	25,00,000.00	
	By USL-SDNMKJ Realty Pvt Ltd	Payment	PAY/10768		25,00,000.00
	By JWUD-Labour Charges	Payment	PAY/10769		3,920.00
	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/10770		6,089.00
	By Open Card -Abdul Rehman	Payment	PAY/10771		3,500.00
19-Dec-22	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10772		4,95,000.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10031	5,00,000.00	
21-Dec-22	By SP-Shruti Agarwal	Payment	PAY/10773		25,757.00
	By SP-Shruti Agarwal	Payment	PAY/10774		6,454.00
22-Dec-22	By Open Card -Abdul Rehman	Payment	PAY/10775		10,560.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10776		1,540.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10777		1,92,559.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10778		9,900.00
	By CONT- A Avinash ON AC	Payment	PAY/10779		20,000.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10780		4,750.00
23-Dec-22	By DW-T.Kurmanna	Payment	PAY/10781		7,623.00
	By DW-Mohammed Nadeem	Payment	PAY/10782		2,079.00
24-Dec-22	By Open Card -Abdul Rehman	Payment	PAY/10783		6,975.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10032	10,00,000.00	
26-Dec-22	By SP-Rights & Marks	Payment	PAY/10784		33,200.00
	By SP-CIL Securities Limited	Payment	PAY/10785		4,917.00
	By ECARD-D Shiva Shankar	Payment	PAY/10786		3,800.00
27-Dec-22	By CONT-Mannem Gaganam ON AC	Payment	PAY/10787		36,244.00
	By SP-Green Belt Services	Payment	PAY/10788		5,652.00
	By SP-Kulkarni Consultants	Payment	PAY/10789		3,37,245.00
	By SUP-Summit Sales LLP	Payment	PAY/10790		16,250.00
	By DW-T.Kurmanna	Payment	PAY/10791		7,920.00
	By CONT- A Avinash ON AC	Payment	PAY/10792		10,000.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10793		44,688.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10794		2,54,815.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10795		950.00
	By JWUD-Labour Charges	Payment	PAY/10796		3,960.00
28-Dec-22	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10033	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10034	50,00,000.00	
	By JWUD- Mannem Gaganam	Payment	PAY/10797		7,134.00
31-Dec-22	By ECARD-Malla Reddy	Payment	PAY/10798		5,320.00
	By Open Card -Abdul Rehman	Payment	PAY/10799		800.00
	By SUP-Vasant Enterprises	Payment	PAY/10800		28,13,889.00
	By SUP-Jin Krupa Agency	Payment	PAY/10801		45,121.00
	By SUP-Summit Sales LLP	Payment	PAY/10802		1,04,336.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10803		1,30,810.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10804		1,74,748.00
2-Jan-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10805		2,837.00
	By SUP-RDC Concrete (India) Private Limited	Payment	PAY/10806		60,200.00
	By TDS-1% Contract	Payment	PAY/10807		1,23,176.00
	By ECARD-Raghu Open Card	Payment	PAY/10808		550.00
3-Jan-23	By ECARD-Raghu Open Card	Payment	PAY/10809		16,250.00
4-Jan-23	By EMP-Abdul Rahman	Payment	PAY/10810		41,189.00
	By EMP-Mursalim Ansari	Payment	PAY/10811		22,311.00
	By EMP-Chappa Bhavani	Payment	PAY/10812		16,049.00
	By DW-T.Kurmanna	Payment	PAY/10813		9,814.00
	Carried Over			2,00,25,000.00	1,35,34,599.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,25,000.00	1,35,34,599.00
4-Jan-23	By CONT-Mannem Gaganam ON AC	Payment	PAY/10814		6,742.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10815		1,88,013.00
	By JWUD- Mannem Gaganam	Payment	PAY/10816		6,664.00
5-Jan-23	By SUP-Dara Vijay Kumar	Payment	PAY/10817		475.00
7-Jan-23	By SUP-Vasant Enterprises	Payment	PAY/10818		24,91,084.00
	By SUP-Vasant Enterprises	Payment	PAY/10819		15,44,235.00
	By Open Card -Abdul Rehman	Payment	PAY/10820		1,350.00
	By SUP-Global Safety Solutions	Payment	PAY/10821		2,415.00
	By SUP-Praful Sanitary	Payment	PAY/10822		15,775.00
	By SUP-Summit Sales LLP	Payment	PAY/10823		23,136.00
	By SP-Expert Security Guards	Payment	PAY/10824		57,601.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10825		22,233.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10826		48,240.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10827		5,695.00
9-Jan-23	By OIE- ROC Fee	Payment	PAY/10828		5,800.00
	By OIE- ROC Fee	Payment	PAY/10829		2,500.00
	By SP-Ajay Mehta	Payment	PAY/10830		16,200.00
11-Jan-23	By SP-Y. Ravi Shankar	Payment	PAY/10831		4,240.00
	By SP-Ajay Mehta	Payment	PAY/10832		15,197.00
12-Jan-23	By OE-Electricity Supply	Payment	PAY/10833		11,683.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10834		2,94,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10835		23,436.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10836		9,800.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10837		24,750.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10838		19,600.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10839		3,960.00
13-Jan-23	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10840		4,95,000.00
	By DW-T.Kurmanna	Payment	PAY/10841		8,341.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10035	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10036	10,00,000.00	
	By USL-Modi Properties Pvt Ltd	Payment	PAY/10842		20,00,000.00
16-Jan-23	By Open Card -Abdul Rehman	Payment	PAY/10843		5,250.00
	By SUP-Nisa Infra	Payment	PAY/10844		18,880.00
	By GST Payable	Payment	PAY/10845		11,460.00
17-Jan-23	By EMP-Abdul Rahman	Payment	PAY/10846		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10847		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10848		399.00
	By SUP-S K Enterprises	Payment	PAY/10849		9,366.00
	By SUP-Summit Sales LLP	Payment	PAY/10850		8,925.00
	By SUP-RDC Concrete (India) Private Limited	Payment	PAY/10851		5,70,600.00
	To USL-Modi Properties Pvt Ltd	Receipt	REC/10037	20,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10038	2,50,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10039	2,50,000.00	
19-Jan-23	By SUP-SL RMC Plant	Payment	PAY/10852		4,65,500.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10853		9,900.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10854		1,99,234.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10855		14,504.00
	To BANK-HDFC-00210330004975	Payment	PAY/10856	50,000.00	
	By DW-T.Kurmanna	Payment	PAY/10857		8,860.00
	By SUP-SL RMC Plant	Payment	PAY/10858		17,92,500.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10859		3,960.00
21-Jan-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10860		2,868.00
	Carried Over			2,45,75,000.00	2,40,05,768.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,75,000.00	2,40,05,768.00
21-Jan-23	By SUP-RDC Concrete (India) Private Limited	Payment	PAY/10861		88,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10862		1,02,682.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10863		8,485.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10864		9,178.00
24-Jan-23	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10865		3,960.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10866		1,99,185.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10867		5,292.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10868		1,425.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10869		9,900.00
	By DW-T.Kurmanna	Payment	PAY/10870		7,573.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10871		3,960.00
30-Jan-23	By Open Card -Abdul Rehman	Payment	PAY/10872		3,700.00
	By DW-T.Kurmanna	Payment	PAY/10873		7,128.00
2-Feb-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10040	15,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10041	5,00,000.00	
	By SUP-SL RMC Plant	Payment	PAY/10874		5,00,000.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10875		5,488.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10876		65,170.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10877		29,700.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10878		2,97,000.00
	By DW-T.Kurmanna	Payment	PAY/10879		8,798.00
	By CONT- Eshwara Rao Y	Payment	PAY/10880		9,900.00
4-Feb-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10881		3,10,130.00
6-Feb-23	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/10882		13,700.00
	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/10883		27,400.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10884		24,901.00
	By SP-ABRD Architects	Payment	PAY/10885		3,53,106.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10886		23,302.00
	By SP-Expert Security Guards	Payment	PAY/10887		60,182.00
	By SP-Y Pushpalatha	Payment	PAY/10888		12,938.00
	By Open Card -Abdul Rehman	Payment	PAY/10889		5,763.00
7-Feb-23	By TDS-1% Contract	Payment	PAY/10890		66,138.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10042	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10043	10,00,000.00	
	To SP-Expert Security Guards	Receipt	REC/10044	60,182.00	
8-Feb-23	By OE-Electricity Supply	Payment	PAY/10891		16,820.00
	By EMP-Abdul Rahman	Payment	PAY/10892		78,614.00
	By SP-Expert Security Guards	Payment	PAY/10893		60,182.00
11-Feb-23	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10894		1,98,000.00
	By Open Card -Abdul Rehman	Payment	PAY/10895		2,100.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10896		19,800.00
	By CONT- Eshwara Rao Y	Payment	PAY/10897		4,950.00
	By DW-T.Kurmanna	Payment	PAY/10898		8,935.00
	By JWUD-Labour Charges	Payment	PAY/10899		1,764.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10900		99,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10901		25,500.00
	By EMP-Abdul Rahman	Payment	PAY/10902		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10903		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10904		399.00
13-Feb-23	By JW-P. Shekar Reddy	Payment	PAY/10905		800.00
14-Feb-23	By SUP-SL RMC Plant	Payment	PAY/10906		9,24,300.00
	By SUP-Summit Sales LLP	Payment	PAY/10907		2,04,854.00
	Carried Over			2,86,35,182.00	2,79,16,668.00

continued ...

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,35,182.00	2,79,16,668.00
14-Feb-23	By SUP-Vasant Enterprises	Payment	PAY/10908		26,74,022.00
	By SUP-Sri Arihant Steels	Payment	PAY/10909		18,756.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10910		9,531.00
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10045	15,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10046	15,00,000.00	
20-Feb-23	By GST Payable	Payment	PAY/10911		10,578.00
	By SP-Kulkarni Consultants	Payment	PAY/10912		1,68,623.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10913		3,96,000.00
	By CONT- Eshwara Rao Y	Payment	PAY/10914		4,950.00
	By DW-T.Kurmanna	Payment	PAY/10915		7,771.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10916		2,700.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10917		693.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10918		34,650.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10919		7,920.00
	By CONT- Peddapally Raju	Payment	PAY/10920		4,950.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10921		2,97,000.00
	By JW-P. Shekar Reddy	Payment	PAY/10922		792.00
	By Open Card -Abdul Rehman	Payment	PAY/10923		1,187.00
23-Feb-23	By SUP-SVR Pumps & Allied Services	Payment	PAY/10924		4,730.00
	By SP-Y. Ravi Shankar	Payment	PAY/10925		4,240.00
	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10047	5,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10048	5,00,000.00	
25-Feb-23	By DW-T.Kurmanna	Payment	PAY/10926		13,365.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10927		49,500.00
	By CONT-Mohammad Nadeem	Payment	PAY/10928		3,960.00
	By Open Card -Abdul Rehman	Payment	PAY/10929		2,542.00
	By Open Card -Abdul Rehman	Payment	PAY/10930		750.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10931		20,000.00
	By SP-Shruti Agarwal	Payment	PAY/10932		7,355.00
	By SUP-Shubham Enterprises	Payment	PAY/10933		1,827.00
	By SUP-Summit Sales LLP	Payment	PAY/10934		94,955.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10935		1,24,404.00
27-Feb-23	To USL-Modi Properties Pvt Ltd	Receipt	REC/10049	3,00,000.00	
	By Cash	Contra	CON/10002		3,00,000.00
28-Feb-23	By SUP-Sree Ramakrishna Engineering Company	Payment	PAY/10936		5,546.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10937		24,325.00
1-Mar-23	By TDS-1% Contract	Payment	PAY/10938		64,977.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10939		3,150.00
	By SUP-M. Indra Reddy	Payment	PAY/10940		20,400.00
2-Mar-23	By SUP-Elegant Enterprises	Payment	PAY/10941		30,000.00
4-Mar-23	By EMP-Abdul Rahman	Payment	PAY/10942		41,189.00
	By EMP-Mursalim Ansari	Payment	PAY/10943		23,016.00
6-Mar-23	By CONT-Nelli Krishna On AC	Payment	PAY/10944		24,750.00
	By DW-T.Kurmanna	Payment	PAY/10945		8,823.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10946		7,920.00
	By Open Card -Abdul Rehman	Payment	PAY/10947		885.00
	By SP-Expert Security Guards	Payment	PAY/10948		61,052.00
	By SP-MN Science And Technology Park Private Limited	Payment	PAY/10949		24,901.00
	By SUP-Maa Sai Seatings	Payment	PAY/10950		2,05,320.00
	By SP-Y Pushpalatha	Payment	PAY/10951		12,317.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10952		1,81,228.00
8-Mar-23	By OE-Electricity Supply	Payment	PAY/10953		19,268.00
	Carried Over			3,29,35,182.00	3,29,43,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,35,182.00	3,29,43,486.00
8-Mar-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10050	5,00,000.00	
	By CONT-T Kurmanna On A/C	Payment	PAY/10954		1,98,000.00
	By SUP-GP Buildcon Materials	Payment	PAY/10955		29,500.00
	By SUP-Shubham Enterprises	Payment	PAY/10956		5,806.00
	By SUP-Sri Laxmi Ganesh Steels & Harware	Payment	PAY/10957		1,475.00
	By SUP-Summit Sales LLP	Payment	PAY/10958		84,381.00
9-Mar-23	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10051	5,00,000.00	
11-Mar-23	By CONT-N Rama Krishna Reddy	Payment	PAY/10959		9,900.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10960		29,700.00
	By Open Card -Abdul Rehman	Payment	PAY/10961		2,283.00
	By EUC-T Kurmanna	Payment	PAY/10962		2,793.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10963		99,000.00
	By DW-T.Kurmanna	Payment	PAY/10964		13,365.00
	By CONT-Hanumanth Bohini	Payment	PAY/10965		9,900.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10966		5,400.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10967		23,791.00
	By Sup-Naveen Mental Udyog	Payment	PAY/10968		14,472.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10969		7,560.00
	By SUP-Summit Sales LLP	Payment	PAY/10970		8,302.00
13-Mar-23	By SUP-Abdul Qadeer	Payment	PAY/10971		13,010.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10972		17,430.00
	By DW- Anand Vadla	Payment	PAY/10973		693.00
	By JW-Amlesh Kumar Sharma	Payment	PAY/10974		2,104.00
	By SP-Y. Ravi Shankar	Payment	PAY/10975		4,160.00
	By EMP-Abdul Rahman	Payment	PAY/10976		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10977		1,299.00
15-Mar-23	To Open Card -Abdul Rehman	Receipt	REC/10052	2,283.00	
	By GST Payable	Payment	PAY/10978		11,167.00
18-Mar-23	By Open Card -Abdul Rehman	Payment	PAY/10979		2,283.00
	By DW-T.Kurmanna	Payment	PAY/10980		9,819.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10981		49,500.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10982		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10983		9,900.00
	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10984		1,98,000.00
	By CONT-Hanumanth Bohini	Payment	PAY/10985		9,900.00
	By Open Card -Abdul Rehman	Payment	PAY/10986		10,500.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10987		65,405.00
20-Mar-23	To USL-JMKGEC Realtors Pvt Ltd	Receipt	REC/10053	10,00,000.00	
21-Mar-23	By SP-Modi Properties Pvt Ltd	Payment	PAY/10988		65,405.00
	By SUP-Pirgals House of Electronics & Homes Appliances	Payment	PAY/10989		37,328.00
25-Mar-23	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10991		1,98,000.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10992		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10993		9,900.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10994		49,500.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10995		3,960.00
	By DW-T.Kurmanna	Payment	PAY/10996		6,262.00
	By DW-T.Kurmanna	Payment	PAY/10997		6,435.00
	By Open Card -Abdul Rehman	Payment	PAY/10998		930.00
	By Open Card -Abdul Rehman	Payment	PAY/10999		1,340.00
	By FEXP-Bank Charges	Payment	PAY/11000		38.00
	By FEXP-Bank Charges	Payment	PAY/11001		6.84
	By FEXP-Bank Charges	Payment	PAY/11002		14.00
	Carried Over			3,49,37,465.00	3,42,93,601.84

Crescentia Labs Private Limited (22-23)

BANK-Yes Bank-009763700004299 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,37,465.00	3,42,93,601.84
25-Mar-23	By FEXP-Bank Charges	Payment	PAY/11003		2.52
27-Mar-23	By SUP-Aryan Enterprises	Payment	PAY/11004		9,440.00
29-Mar-23	By FEXP-Bank Charges	Payment	PAY/11005		21.00
	By FEXP-Bank Charges	Payment	PAY/11006		1.00
	By FEXP-Bank Charges	Payment	PAY/11007		7.00
	By FEXP-Bank Charges	Payment	PAY/11008		1.00
30-Mar-23	To SUP-Aryan Enterprises	Receipt	REC/10054	9,440.00	
	By SUP-Aryan Enterprises	Payment	PAY/11009		9,440.00
31-Mar-23	By CONT-Nelli Krishna On AC	Payment	PAY/11010		4,950.00
	By CONT-T Kurmanna On A/C	Payment	PAY/11011		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11012		4,950.00
	By CONT-Anand Water Proofing Works	Payment	PAY/11013		4,950.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/11014		4,95,000.00
	By DW-T.Kurmanna	Payment	PAY/11015		11,385.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/11016		7,920.00
	By EUC-T Kurmanna	Payment	PAY/11017		1,764.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/11018		19,800.00
	By Open Card -Abdul Rehman	Payment	PAY/11019		522.00
	By SP-Giriraj Rathi & Associates	Payment	PAY/11020		5,000.00
				3,49,46,905.00	3,48,78,655.36
By	Closing Balance				68,249.64
				3,49,46,905.00	3,49,46,905.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Bricks & Blocks GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10272	33,561.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10273	33,561.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10275	30,508.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10278	1,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10279	7,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10280	7,800.00	
31-Mar-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10375	10,169.00	
	By Capital Work in Progress	Journal	JOU/10175		1,60,349.47
	To SUP-Summit Sales LLP	Purchase	PUR/10384	36,750.00	
				1,60,349.47	1,60,349.47

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Capital Work in Progress**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,51,383.00	
31-Mar-23	To Aggregate GST 5%	Journal	JOU/10174	88,841.77	
	To Bricks & Blocks GST 18%	Journal	JOU/10175	1,60,349.47	
	To Cement GST 28%	Journal	JOU/10176	82,136.00	
	To Chemicals GST 18%	Journal	JOU/10177	21,200.00	
	To Consumables GST18%	Journal	JOU/10178	23,095.80	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10179	74,626.00	
	To Electrical GST 12%	Journal	JOU/10180	5,875.00	
	To Electrical GST 18%	Journal	JOU/10181	6,54,399.19	
	To Equipment GST 18%	Journal	JOU/10182	32,680.00	
	To Equipment GST 28%	Journal	JOU/10183	7,317.00	
	To Furniture GST 18%	Journal	JOU/10184	1,84,920.00	
	To MS Fabrication Items GST 18%	Journal	JOU/10185	6,000.00	
	To Paints GST 18%	Journal	JOU/10186	840.00	
	To Plumbing GST 12%	Journal	JOU/10187	50,352.80	
	To Plumbing GST 18%	Journal	JOU/10188	3,06,255.25	
	To RMC GST 18%	Journal	JOU/10189	39,61,267.17	
	To Steel GST 18%	Journal	JOU/10190	86,97,196.40	
	To Sundry Purchases GST 12%	Journal	JOU/10191	70,473.00	
	To Sundry Purchases GST 18%	Journal	JOU/10192	77,905.50	
	To Sundry Purchases GST 5%	Journal	JOU/10193	36,018.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10194	40,136.82	
	To Tools GST 18%	Journal	JOU/10195	7,331.00	
	To Windows GST 18%	Journal	JOU/10196	41,230.00	
	To Computer & Peripherals GST 18%	Journal	JOU/10197	14,614.32	
	To Consumables 5%	Journal	JOU/10198	9,196.00	
	To Gardending-COMP	Journal	JOU/10199	57,625.34	
	To Sundry Purchases-COMP	Journal	JOU/10200	18,230.00	
	To Consumables - Exempt	Journal	JOU/10201	1,172.50	
	To Electrical-URD	Journal	JOU/10202	250.00	
	To Sundry Purchases-URD	Journal	JOU/10203	34,733.00	
	To SUP-Dara Vijay Kumar	Journal	JOU/10204	13,450.00	
	To DW- Anand Vadla	Journal	JOU/10205	700.00	
	To DW-B Suresh	Journal	JOU/10206	700.00	
	To DW-Dharavath Devadasu	Journal	JOU/10207	1,400.00	
	To DW-Mohammad Imtiyaz	Journal	JOU/10208	3,500.00	
	To DW-Mohammed Khudoos	Journal	JOU/10209	700.00	
	To DW-Mohammed Nadeem	Journal	JOU/10210	9,013.00	
	To DW-Nelli Krishna	Journal	JOU/10211	18,175.00	
	To DW-Nimmakayala Srikanth	Journal	JOU/10212	3,500.00	
	To DW-Sakeena	Journal	JOU/10213	3,700.00	
	To DW-T.Kurmanna	Journal	JOU/10214	8,43,134.00	
	To DW-Vasanthi Construction & Developer	Journal	JOU/10215	5,890.00	
	To EUC-P Shekar Reddy	Journal	JOU/10216	800.00	
	To EUC-Saggu Srisailam	Journal	JOU/10217	9,200.00	
	To EUC-Seker Reddy	Journal	JOU/10218	16.00	
	Carried Over			1,92,31,528.33	

continued ...

Crescentia Labs Private Limited (22-23)

Capital Work in Progress Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,31,528.33	
31-Mar-23	To EUC-T Kurmanna	Journal	JOU/10219	1,52,872.00	
	To JW-Amlesh Kumar Sharma	Journal	JOU/10220	2,125.00	
	To JW-P. Shekar Reddy	Journal	JOU/10221	1,600.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10222	56,877.00	
	To JWUD-Labour Charges	Journal	JOU/10223	1,65,519.00	
	To JWUD-Madhu Babu (Aaron Associates)	Journal	JOU/10224	44,000.00	
	To JWUD- Mannem Gaganam	Journal	JOU/10225	14,080.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10226	73,274.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10227	1,46,548.00	
	To LSRD-Labour Charges	Journal	JOU/10228	1,46,548.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10229	10,05,979.20	
	To LSUD-Allowance for Equipment	Journal	JOU/10230	41,34,311.40	
	To LSUD-Labour Charges	Journal	JOU/10231	24,09,816.40	
	To LSUD-Wall Precast Work	Journal	JOU/10232	2,00,187.00	
	To Electrical GST 5%	Journal	JOU/10233	370.00	
	To Safety General Items GST 18%	Journal	JOU/10234	3,740.00	
	To Safety General Items GST 5%	Journal	JOU/10235	4,600.00	
	To OE-Electricity Supply	Journal	JOU/10239	1,23,718.00	
	To OE-Misc. Expenses	Journal	JOU/10240	12,410.00	
	To OE-Petrol & Diesel Expenses	Journal	JOU/10241	57,753.00	
	To OERD-Consultancy Charges	Journal	JOU/10242	11,96,961.00	
	To OERD-Consultancy Charges Igst	Journal	JOU/10243	12,05,366.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10244	18,037.50	
	To OERD-Permit Fees & Charges 18%	Journal	JOU/10245	17,47,392.00	
	To OERD-Registration & Misc Charges	Journal	JOU/10246	5,600.00	
	To OE-Security Services - Reverse Charge	Journal	JOU/10247	3,40,156.00	
	To OE-Trade Mark Registration Charges	Journal	JOU/10248	18,000.00	
	To OE-Transporation Charges	Journal	JOU/10249	6,800.00	
	To OEUD-Consultancy Charges	Journal	JOU/10250	1,59,000.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10251	500.00	
	To OEUD-Gardening Services	Journal	JOU/10252	30,020.00	
	To OEUD-House Keeping Services	Journal	JOU/10253	5,212.00	
	To OE-Water Supply	Journal	JOU/10254	10,980.00	
	To OE-Weighment Charges	Journal	JOU/10255	35,860.00	
	To Electricity Connection Charges	Journal	JOU/10256	2,25,447.00	
	To FA -Generator	Journal	JOU/10257	1,00,000.00	
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU/10259	900.00	
	To FEXP-Misc. Expenses	Journal	JOU/10260	1,650.00	
	To Furniture & Fixtures	Journal	JOU/10261	2,440.68	
	To Office Expenses	Journal	JOU/10284	6,30,424.52	
	To PS-Admin and Marketing Services	Journal	JOU/10285	17,88,894.28	
	To OIE-Insurance	Journal	JOU/10286	5,96,189.00	
				3,61,13,686.31	
By	Closing Balance				3,61,13,686.31
				3,61,13,686.31	3,61,13,686.31

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To BANK-HDFC-00210330004975	Contra	CON/10001	10,000.00	
	By OIE-Legal Services	Payment	PAY/10239		900.00
13-Sep-22	By OIE-Legal Services	Payment	PAY/10311		150.00
21-Sep-22	By SIP-GST	Payment	PAY/10360		240.00
	By SIP-GST	Payment	PAY/10361		500.00
27-Feb-23	To BANK-Yes Bank-009763700004299	Contra	CON/10002	3,00,000.00	
21-Mar-23	By OIE- Legal Expenses	Payment	PAY/10990		450.00
				3,10,000.00	2,240.00
	By Closing Balance				3,07,760.00
				3,10,000.00	3,10,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10343	2,360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10362	53,184.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	26,592.00	
	By Capital Work in Progress	Journal	JOU/10176		82,136.00
				82,136.00	82,136.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	To SUP-Geekay Industrial Services	Purchase	PUR/10101	5,200.00	
10-Mar-23	To SUP-Nisa Infra	Purchase	PUR/10315	16,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10177		21,200.00
				21,200.00	21,200.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Computer & Peripherals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10065	555.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10248	14,059.32	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10197		14,614.32
				14,614.32	14,614.32

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Consumables 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	696.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	348.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	8,500.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10002		348.00
31-Mar-23	By Capital Work in Progress	Journal	JOU/10198		9,196.00
				9,544.00	9,544.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Consumables - Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	837.50	
10-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10310	335.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10201		1,172.50
				1,172.50	1,172.50

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Consumables GST18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10112	1,950.00	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	13,101.80	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10178		23,095.80
	To SUP-Summit Sales LLP	Purchase	PUR/10378	6,752.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10382	1,292.00	
				23,095.80	23,095.80

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT- A Avinash ON AC

Ledger Account

1178 Ist Main B Block Subhas Nagar
Karnataka

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	By JWUD-Labour Charges	Journal	JOU/10036		70,385.00
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10432	70,385.00	
29-Nov-22	By LSUD-Allowance for Equipment	Journal	JOU/10063		1,14,761.00
6-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10741	50,000.00	
15-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10766	25,000.00	
22-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10779	20,000.00	
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10792	10,000.00	
				1,75,385.00	1,85,146.00
				9,761.00	
				1,85,146.00	1,85,146.00
To	Closing Balance				

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Qadeer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/10173		23,223.00
	To TDS-1% Contract	Journal	JOU/10271	232.00	
				232.00	23,223.00
	To Closing Balance			22,991.00	
				23,223.00	23,223.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Anand Water Proofing Works

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	By LSUD-Allowance for Equipment	Journal	JOU/10142		11,000.00
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11013	5,000.00	
	To TDS-2% Contract	Journal	JOU/10272	120.00	
				5,120.00	11,000.00
	To Closing Balance			5,880.00	
				11,000.00	11,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Andre Shiva(Kaashi) ON A/C

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10747	3,00,000.00	
15-Dec-22	To Equipment GST 18%	Journal	JOU/10079	28,320.00	
6-Jan-23	By LSUD-Allowance for Equipment	Journal	JOU/10094		1,51,965.00
	By LSUD-Allowance for Equipment	Journal	JOU/10096		3,95,492.00
	To CONT-Andre Shiva (Kaashi) ON AC Loan	Journal	JOU/10097	1,00,000.00	
11-Jan-23	By LSUD-Allowance for Equipment	Journal	JOU/10100		1,44,074.00
	By LSUD-Allowance for Equipment	Journal	JOU/10101		2,02,407.00
13-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10840	5,00,000.00	
2-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10112		5,77,170.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10878	3,00,000.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10894	2,00,000.00	
17-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10120		2,65,495.00
	By LSUD-Labour Charges	Journal	JOU/10121		4,60,159.00
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10913	4,00,000.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10921	3,00,000.00	
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11014	5,00,000.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10148	2,950.00	
				26,31,270.00	21,96,762.00
By	Closing Balance				4,34,508.00
				26,31,270.00	26,31,270.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Andre Shiva (Kaashi) ON AC Loan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10720	5,00,000.00	
19-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10772	5,00,000.00	
6-Jan-23	By CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10097		1,00,000.00
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10984	2,00,000.00	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10991	2,00,000.00	
				14,00,000.00	1,00,000.00
By	Closing Balance				13,00,000.00
				14,00,000.00	14,00,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Bandla Yadagiri

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10023		5,000.00
	To BANK-HDFC-00210330004975	Payment	PAY/10130	5,000.00	
				5,000.00	5,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Eshwara Rao Y

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-23	By LSUD-Labour Charges	Journal	JOU/10108		23,677.00
2-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10880	10,000.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10897	5,000.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10914	5,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10273	37.00	
				20,037.00	23,677.00
	To Closing Balance			3,640.00	
				23,677.00	23,677.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Hanumanth Bohini

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10965	10,000.00	
15-Mar-23	By LSUD-Labour Charges	Journal	JOU/10138		26,593.00
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10985	10,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10274	66.00	
				20,066.00	26,593.00
	To Closing Balance			6,527.00	
				26,593.00	26,593.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	By LSUD-Allowance for Consumables	Journal	JOU/10054		7,705.00
15-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10765	5,000.00	
15-Mar-23	By LSUD-Labour Charges	Journal	JOU/10137		28,697.00
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10983	10,000.00	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10993	10,000.00	
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11012	5,000.00	
	By LSUD-Labour Charges	Journal	JOU/10172		2,610.00
	To TDS-1% Contract	Journal	JOU/10275	90.00	
				30,090.00	39,012.00
To	Closing Balance			8,922.00	
				39,012.00	39,012.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**CONT-K Ramulu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10008	30,000.00	
12-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10016	30,000.00	
23-Apr-22	By LSUD-Allowance for Equipment	Purchase	PUR/10002		1,12,543.00
	To BANK-HDFC-00210330004975	Payment	PAY/10035	52,543.00	
4-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10044	30,000.00	
7-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10050	30,000.00	
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10065	30,000.00	
20-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10167	1,59,646.00	
29-Jul-22	By LSUD-Labour Charges	Purchase	PUR/10035		1,59,646.00
6-Jan-23	By LSUD-Allowance for Consumables	Journal	JOU/10093		90,039.00
				3,62,189.00	3,62,228.00
				39.00	
				3,62,228.00	3,62,228.00
	To Closing Balance				

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mannem Gaganam ON AC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10787	36,984.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10793	45,600.00	
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10814	6,880.00	
6-Jan-23	By LSUD-Allowance for Consumables	Journal	JOU/10098		1,05,076.00
12-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10836	10,000.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10838	20,000.00	
19-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10855	14,800.00	
24-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10867	5,400.00	
2-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10875	5,600.00	
				1,45,264.00	1,05,076.00
By	Closing Balance				40,188.00
				1,45,264.00	1,45,264.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Mohammad Nadeem**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10142	7,400.00	
7-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10278	2,500.00	
27-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10067		10,296.00
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10928	4,000.00	
28-Feb-23	By LSUD-Labour Charges	Journal	JOU/10126		4,275.00
31-Mar-23	By LSUD-Allowance for Consumables	Journal	JOU/10145		13,000.00
	To TDS-1% Contract	Journal	JOU/10276	137.00	
				14,037.00	27,571.00
To	Closing Balance			13,534.00	
				27,571.00	27,571.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Myla Lalitha On A/C

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10132	3,828.00	
	By LSUD-Labour Charges	Purchase	PUR/10026		3,828.00
				3,828.00	3,828.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**CONT-Nelli Krishna On AC**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	By LSUD-Labour Charges	Journal	JOU/10076		22,356.00
15-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10764	10,000.00	
22-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10778	10,000.00	
6-Jan-23	By LSUD-Labour Charges	Journal	JOU/10095		44,773.00
12-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10837	25,000.00	
19-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10853	10,000.00	
24-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10869	10,000.00	
2-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10113		60,426.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10877	30,000.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10896	20,000.00	
13-Feb-23	By LSUD-Allowance for Consumables	Journal	JOU/10118		22,556.00
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10918	35,000.00	
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10927	50,000.00	
1-Mar-23	By LSUD-Allowance for Consumables	Journal	JOU/10129		64,862.00
	To LSUD-Allowance for Consumables	Journal	JOU/10130		76,113.00
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10944	25,000.00	
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10960	30,000.00	
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10982	10,000.00	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10992	10,000.00	
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11010	5,000.00	
	By LSUD-Allowance for Consumables	Journal	JOU/10151		34,304.00
	To TDS-1% Contract	Journal	JOU/10277	454.00	
				2,80,454.00	3,25,390.00
	To Closing Balance			44,936.00	
				3,25,390.00	3,25,390.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-N Rama Krishna Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10959	10,000.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/10147		10,625.00
				10,000.00	10,625.00
	To Closing Balance			625.00	
				10,625.00	10,625.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Peddapally Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10920	5,000.00	
28-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10125		5,988.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/10279	10.00	
				5,010.00	5,988.00
	To Closing Balance			978.00	
				5,988.00	5,988.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Royal Potteries ON A/C

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,00,000.00	
13-Jan-23	By LSUD-Wall Precast Work	Journal	JOU/10102		2,00,187.00
				2,00,000.00	2,00,187.00
	To Closing Balance			187.00	
				2,00,187.00	2,00,187.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10081	6,580.00	
20-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10022		6,580.00
	By LSUD-Labour Charges	Purchase	PUR/10024		6,580.00
	To BANK-HDFC-00210330004975	Payment	PAY/10128	6,580.00	
				13,160.00	13,160.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-S Kanna Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10097	5,000.00	
20-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10025		5,000.00
				5,000.00	5,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Thirumalesh Yadav

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	By LSUD-Allowance for Equipment	Journal	JOU/10141		56,558.00
30-Mar-23	By LSUD-Allowance for Equipment	Journal	JOU/10144		5,88,605.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/10268	566.00	
	To TDS-1% Contract	Journal	JOU/10269	5,886.00	
				6,452.00	6,45,163.00
	To Closing Balance			6,38,711.00	
				6,45,163.00	6,45,163.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**CONT-T Kurmanna On A/C**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10144	40,000.00	
16-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10154	20,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10159	20,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10160	20,000.00	
29-Jul-22	By LSUD-Labour Charges	Purchase	PUR/10034		80,000.00
1-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10254	20,000.00	
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10267	50,000.00	
9-Sep-22	By LSUD-Allowance for Equipment	Journal	JOU/10034		26,988.00
10-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10305	50,000.00	
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10428	2,00,000.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10537	19,250.00	
22-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10601	38,500.00	
29-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10644	1,00,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10646	15,400.00	
3-Nov-22	By LSUD-Allowance for Consumables	Journal	JOU/10051		4,31,827.00
	By LSUD-Allowance for Consumables	Journal	JOU/10052		44,878.00
	By LSUD-Labour Charges	Journal	JOU/10053		8,593.00
	By LSUD-Allowance for Consumables	Journal	JOU/10055		2,39,072.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10674	23,100.00	
9-Nov-22	By LSUD-Allowance for Equipment	Journal	JOU/10059		1,30,472.00
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10704	11,550.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10705	1,00,000.00	
25-Nov-22	By BANK-HDFC-00210330004975	Receipt	REC/10025		19,800.00
29-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10723	1,00,000.00	
30-Nov-22	By LSUD-Allowance for Consumables	Journal	JOU/10064		18,900.00
	By LSUD-Allowance for Consumables	Journal	JOU/10065		5,500.00
	By LSUD-Allowance for Consumables	Journal	JOU/10066		17,000.00
6-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10738	2,00,000.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10742	1,00,000.00	
7-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10746	2,00,000.00	
15-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10767	2,59,177.00	
22-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10777	1,96,489.00	
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10794	2,60,015.00	
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10815	1,91,850.00	
12-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10834	3,00,000.00	
19-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10854	2,03,300.00	
24-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10866	2,03,250.00	
2-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10876	66,500.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10900	1,00,000.00	
15-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10119		16,374.00
8-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10954	2,00,000.00	
9-Mar-23	By LSUD-Allowance for Equipment	Journal	JOU/10132		25,00,000.00
	By LSUD-Allowance for Consumables	Journal	JOU/10133		5,550.00
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10963	1,00,000.00	
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10981	50,000.00	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10994	50,000.00	
Carried Over				35,08,381.00	35,44,954.00

continued ...

Crescentia Labs Private Limited (22-23)

CONT-T Kurmanna On A/C Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,08,381.00	35,44,954.00
31-Mar-23	By LSUD-Allowance for Equipment	Journal	JOU/10146		7,533.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/11011	10,000.00	
	To TDS-1% Contract	Journal	JOU/10270	341.00	
				35,18,722.00	35,52,487.00
	To Closing Balance			33,765.00	
				35,52,487.00	35,52,487.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vasanthi Constructions and Developers ON A/C

Ledger Account

2-3-73/124/110

Phone No. 9652347586

Vasanthiconstructions8@gmail.Com

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,40,515.00	
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10005	13,061.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10006	10,000.00	
12-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10014	4,250.00	
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10028	5,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10029	47,600.00	
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10037	7,950.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10038	44,400.00	
4-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10043	11,550.00	
7-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10052	8,750.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10053	5,400.00	
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10062	19,418.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10063	23,050.00	
21-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10082	21,700.00	
28-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10086	15,312.00	
13-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10109	3,500.00	
15-Feb-23	By LSRD-Labour Charges	Purchase	PUR/10262		4,32,317.00
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11018	20,000.00	
	To TDS-1% Contract	Journal	JOU/10278	309.00	
				4,01,765.00	4,32,317.00
	To Closing Balance			30,552.00	
				4,32,317.00	4,32,317.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DEPRECIATION

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Computers & Peripherals 18%	Journal	JOU/10283	12,119.00	
				12,119.00	
	By Closing Balance				12,119.00
				12,119.00	12,119.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10005	180.00	
7-Jun-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/10013	2,280.00	
19-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10079	17,971.00	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10106	3,500.00	
30-Nov-22	To SUP-Jin Krupa Agency	Purchase	PUR/10120	13,560.00	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10139	2,016.00	
3-Feb-23	To SUP-Adilabad Timber Mart	Purchase	PUR/10234	15,855.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10276	16,958.00	
1-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10284	1,176.00	
11-Mar-23	To SUP-Mathaji Enterprises	Purchase	PUR/10319	1,130.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10179		74,626.00
				74,626.00	74,626.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW- Anand Vadla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10973	700.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10205		700.00
				700.00	700.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-B Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10025	700.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10206		700.00
				700.00	700.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Dharavath Devadasu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22 To	BANK-HDFC-00210330004975	Payment	PAY/10279	1,400.00	
31-Mar-23 By	Capital Work in Progress	Journal	JOU/10207		1,400.00
				1,400.00	1,400.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mohammad Imtiyaz

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22 To	BANK-HDFC-00210330004975	Payment	PAY/10153	3,500.00	
31-Mar-23 By	Capital Work in Progress	Journal	JOU/10208		3,500.00
				3,500.00	3,500.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10024	700.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10209		700.00
				700.00	700.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Nadeem

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10110	3,713.00	
10-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10309	1,250.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10477	700.00	
6-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10740	1,250.00	
23-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10782	2,100.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10210		9,013.00
				9,013.00	9,013.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**DW-Nelli Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10157	2,500.00	
30-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10189	2,400.00	
20-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10234	1,900.00	
10-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10308	1,250.00	
17-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10343	2,500.00	
27-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10394	1,250.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10476	1,900.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10532	1,950.00	
8-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10690	1,200.00	
29-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10725	3,800.00	
30-Nov-22	By BANK-HDFC-00210330004975	Receipt	REC/10028		2,475.00
31-Mar-23	By Capital Work in Progress	Journal	JOU/10211		18,175.00
				20,650.00	20,650.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Nimmakayala Srikanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10307	700.00	
17-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10346	700.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10533	700.00	
8-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10688	700.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10917	700.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10212		3,500.00
				3,500.00	3,500.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10233	2,500.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10478	1,200.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10213		3,700.00
				3,700.00	3,700.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**DW-T.Kurmannna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10004	8,316.00	
12-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10012	9,500.00	
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10036	9,132.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10041	6,286.00	
4-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10046	6,781.00	
7-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10051	5,197.00	
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10060	7,326.00	
21-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10078	10,395.00	
28-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10087	6,237.00	
6-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10095	8,316.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10096	2,178.00	
13-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10111	6,237.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10112	2,079.00	
20-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10129	5,197.00	
28-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10133	6,781.00	
6-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10145	7,821.00	
16-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10156	4,200.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10158	6,850.00	
23-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10179	6,300.00	
30-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10190	6,850.00	
6-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10203	7,950.00	
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10217	7,400.00	
20-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10232	8,450.00	
30-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10252	8,500.00	
7-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10277	7,950.00	
10-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10306	7,125.00	
17-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10345	8,400.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10347	80,400.00	
27-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10392	83,400.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10393	6,300.00	
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10429	6,850.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10431	64,200.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10475	66,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10479	6,275.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10535	30,450.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10536	7,400.00	
22-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10604	6,300.00	
29-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10641	5,750.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10647	80,400.00	
8-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10689	7,950.00	
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10703	14,700.00	
19-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10715	6,300.00	
29-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10724	6,850.00	
6-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10739	7,050.00	
7-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10745	7,850.00	
15-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10763	7,200.00	
23-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10781	7,700.00	
Carried Over				6,97,079.00	

continued ...

Crescentia Labs Private Limited (22-23)

DW-T.Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,079.00	
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10791	8,000.00	
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10813	9,913.00	
13-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10841	8,425.00	
19-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10857	8,950.00	
24-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10870	7,650.00	
30-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10873	7,200.00	
2-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10879	8,887.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10898	9,025.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10915	7,850.00	
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10926	13,500.00	
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10945	8,912.00	
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10964	13,500.00	
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10980	9,918.00	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10996	6,325.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10997	6,500.00	
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11015	11,500.00	
	By Capital Work in Progress	Journal	JOU/10214		8,43,134.00
				8,43,134.00	8,43,134.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

DW-Vasanthi Construction & Developer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10007	1,930.00	
12-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10013	1,485.00	
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10026	2,475.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10215		5,890.00
				5,890.00	5,890.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By OE-Misc. Expenses	Journal	JOU/10008		720.00
	By OIE-Legal Services	Journal	JOU/10009		1,012.00
15-Jun-22	By OE-Misc. Expenses	Journal	JOU/10018		700.00
	To BANK-HDFC-00210330004975	Payment	PAY/10121	2,432.00	
14-Oct-22	By OE-Misc. Expenses	Journal	JOU/10042		385.00
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10541	385.00	
9-Nov-22	By OE-Misc. Expenses	Journal	JOU/10058		240.00
11-Nov-22	By OE-Misc. Expenses	Journal	JOU/10060		250.00
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10707	240.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10708	250.00	
26-Dec-22	By OIE- Legal Expenses	Journal	JOU/10086		3,800.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10786	3,800.00	
				7,107.00	7,107.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	By OE-Misc. Expenses	Journal	JOU/10029		800.00
22-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10375	800.00	
23-Sep-22	By OE-Misc. Expenses	Journal	JOU/10037		600.00
	To BANK-HDFC-00210330004975	Payment	PAY/10382	600.00	
14-Oct-22	By OE-Misc. Expenses	Journal	JOU/10041		1,300.00
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10539	1,300.00	
4-Nov-22	By OE-Misc. Expenses	Journal	JOU/10056		1,100.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10686	1,100.00	
31-Dec-22	By OIE-Prints & Stationery	Journal	JOU/10087		5,320.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10798	5,320.00	
24-Jan-23	By OIE-Prints & Stationery	Journal	JOU/10107		140.00
23-Feb-23	By OIE-Prints & Stationery	Journal	JOU/10123		200.00
10-Mar-23	By OIE-Prints & Stationery	Journal	JOU/10134		600.00
				9,120.00	10,060.00
				940.00	
				10,060.00	10,060.00
	To Closing Balance				

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Raghu Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By Sundry Purchases-URD	Journal	JOU/10010		736.00
20-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10165	9,000.00	
26-Aug-22	By Sundry Purchases-URD	Journal	JOU/10030		9,000.00
15-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10336	736.00	
29-Oct-22	By Sundry Purchases-URD	Journal	JOU/10046		550.00
2-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10808	550.00	
3-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10809	16,250.00	
24-Jan-23	By Sundry Purchases-URD	Journal	JOU/10106		16,250.00
				26,536.00	26,536.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By OIE- Legal Expenses	Journal	JOU/10033		560.00
	To SP-Summit Sales LLP Logistics	Journal	JOU/10266	560.00	
22-Dec-22	By OIE- Legal Expenses	Journal	JOU/10082		1,540.00
	To SP-Summit Sales LLP Logistics	Journal	JOU/10267	1,540.00	
				2,100.00	2,100.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22 To	SUP-Summit Sales LLP	Purchase	PUR/10009	5,875.00	
31-Mar-23 By	Capital Work in Progress	Journal	JOU/10180		5,875.00
				5,875.00	5,875.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10006	6,168.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	1,978.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	5,940.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10001		4,758.00
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10012	7,356.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	4,758.00	
15-Jun-22	To SUP-Elegant Enterprises	Purchase	PUR/10017	3,023.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	1,158.00	
20-Jul-22	To SUP-Hi Tech Power Enterprises	Purchase	PUR/10030	2,10,000.00	
23-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10031	44,880.00	
4-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10039	10,308.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	5,700.00	
10-Aug-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10043	3,650.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10044	4,995.00	
11-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10047	1,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	1,920.00	
20-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10064	3,840.00	
7-Oct-22	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10068	22,033.90	
20-Oct-22	To SUP-Sharon Projects	Purchase	PUR/10080	25,000.00	
	To SP-M Power Electric Solutions	Purchase	PUR/10081	50,418.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10083	13,273.20	
	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10086	43,000.00	
18-Nov-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10107	3,400.00	
26-Nov-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10111	2,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	8,725.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10165	4,040.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10233	1,248.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10252	600.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10268	4,423.00	
23-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/10277	1,548.00	
1-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10283	37,739.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	2,211.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	8,186.28	
31-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/10335	15,482.88	
	To SUP-Elegant Enterprises	Purchase	PUR/10336	20,088.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10350	12,527.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10351	11,836.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10354	5,474.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10366	21,747.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10368	8,880.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10370	315.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10377	9,500.00	
	By Capital Work in Progress	Journal	JOU/10181		6,54,399.19
	To SUP-Summit Sales LLP	Purchase	PUR/10379	4,758.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10383	2,079.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10390	750.00	
				6,59,157.19	6,59,157.19

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10379	370.00	
	By Capital Work in Progress	Journal	JOU/10233		370.00
				370.00	370.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10083	250.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10202		250.00
				250.00	250.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Electricity Connection Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10068	2,25,447.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10256		2,25,447.00
				2,25,447.00	2,25,447.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**EMP-Abdul Rahman**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By SAL-Salaries	Journal	JOU/10038		41,189.00
	By SAL-Mobile Allowance	Journal	JOU/10039		399.00
4-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10435	41,189.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10542	399.00	
31-Oct-22	By SAL-Mobile Allowance	Journal	JOU/10048		399.00
	By SAL-Salaries	Journal	JOU/10049		39,959.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10672	39,959.00	
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10700	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10068		40,574.00
	By SAL-Mobile Allowance	Journal	JOU/10069		399.00
3-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10733	40,574.00	
10-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10748	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10089		41,189.00
	By SAL-Mobile Allowance	Journal	JOU/10090		399.00
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10810	41,189.00	
17-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10846	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10110		42,418.00
	By SAL-Mobile Allowance	Journal	JOU/10111		399.00
8-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10892	42,418.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10902	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10127		41,189.00
	By SAL-Mobile Allowance	Journal	JOU/10128		399.00
4-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10942	41,189.00	
13-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10976	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10152		41,189.00
	By SAL-Mobile Allowance	Journal	JOU/10155		399.00
				2,48,912.00	2,90,500.00
	To Closing Balance			41,588.00	
				2,90,500.00	2,90,500.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**EMP-Chappa Bhavani**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By SAL-Salaries	Journal	JOU/10068		10,230.00
	By SAL-Mobile Allowance	Journal	JOU/10069		399.00
3-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10735	9,730.00	
10-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10750	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10089		17,049.00
	By SAL-Mobile Allowance	Journal	JOU/10090		399.00
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10812	16,049.00	
17-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10848	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10110		15,475.00
	By SAL-Mobile Allowance	Journal	JOU/10111		399.00
8-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10892	14,475.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10904	399.00	
				41,451.00	43,951.00
	To Closing Balance			2,500.00	
				43,951.00	43,951.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Mursalim Ansari

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,447.00
12-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10017	16,447.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10004		19,475.00
	By SAL-Mobile Allowance	Journal	JOU/10005		399.00
5-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10048	19,475.00	
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10066	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10013		20,361.00
	By SAL-Mobile Allowance	Journal	JOU/10014		399.00
6-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10094	20,361.00	
11-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10107	399.00	
20-Jun-22	By BANK-HDFC-00210330004975	Receipt	REC/10006		399.00
30-Jun-22	By SAL-Salaries	Journal	JOU/10021		19,770.00
	By SAL-Mobile Allowance	Journal	JOU/10022		399.00
1-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10139	20,361.00	
16-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10161	399.00	
20-Jul-22	To SP-Tata AIG General Insurance Company Limited	Journal	JOU/10025	1,129.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10026		18,590.00
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
4-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10197	18,590.00	
16-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10221	399.00	
31-Aug-22	By SAL-Mobile Allowance	Journal	JOU/10031		399.00
	By SAL-Salaries	Journal	JOU/10032		19,770.00
5-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10263	19,770.00	
15-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10332	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10038		18,000.00
	By SAL-Mobile Allowance	Journal	JOU/10039		399.00
4-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10436	18,000.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10543	399.00	
31-Oct-22	By SAL-Mobile Allowance	Journal	JOU/10048		399.00
	By SAL-Salaries	Journal	JOU/10049		19,180.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10673	19,180.00	
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10701	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10068		19,180.00
	By SAL-Mobile Allowance	Journal	JOU/10069		399.00
3-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10734	16,859.00	
10-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10749	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10089		23,311.00
	By SAL-Mobile Allowance	Journal	JOU/10090		399.00
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10811	22,311.00	
17-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10847	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10110		22,721.00
	By SAL-Mobile Allowance	Journal	JOU/10111		399.00
8-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10892	21,721.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10903	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10127		23,016.00
	By SAL-Mobile Allowance	Journal	JOU/10128		399.00
	Carried Over			2,18,194.00	2,44,609.00

continued ...

Crescentia Labs Private Limited (22-23)

EMP-Mursalim Ansari Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,194.00	2,44,609.00
28-Feb-23	By SAL-Conveyance	Journal	JOU/10136		900.00
4-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10943	23,016.00	
13-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10977	1,299.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10152		22,131.00
	By SAL-Conveyance	Journal	JOU/10154		500.00
	By SAL-Mobile Allowance	Journal	JOU/10155		399.00
				2,42,509.00	2,68,539.00
	To Closing Balance			26,030.00	
				2,68,539.00	2,68,539.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Tanya

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SAL-Salaries	Journal	JOU/10152		6,656.00
					6,656.00
	To Closing Balance			6,656.00	
				6,656.00	6,656.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				33,549.00
10-Jan-23	To OERD-Consultancy Charges	Journal	JOU/10236	14,071.00	
	To OERD-Consultancy Charges	Journal	JOU/10237	19,478.00	
				33,549.00	33,549.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Electricity Supply	Journal	JOU/10153		22,404.00
					22,404.00
	To Closing Balance			22,404.00	
				22,404.00	22,404.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	By CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10079		28,320.00
2-Mar-23	To SUP-GP Buildcon Materials	Purchase	PUR/10292	13,500.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10293	11,500.00	
10-Mar-23	To SUP-Industrial Equipment Centre	Purchase	PUR/10313	24,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10182		32,680.00
	To SUP-GP Buildcon Materials	Purchase	PUR/10385	12,000.00	
				61,000.00	61,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	To SUP-S K Enterprises	Purchase	PUR/10303	7,317.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10183		7,317.00
				7,317.00	7,317.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EUC-P Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10079	800.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10216		800.00
				800.00	800.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Saggu Srisailam

Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10039	2,800.00	
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10064	1,600.00	
4-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10093	3,200.00	
6-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10141	1,600.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10217		9,200.00
				9,200.00	9,200.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Seker Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10027	808.00	
25-Nov-22	By BANK-HDFC-00210330004975	Receipt	REC/10024		792.00
31-Mar-23	By Capital Work in Progress	Journal	JOU/10218		16.00
				808.00	808.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10152	4,200.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10155	2,400.00	
23-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10180	2,400.00	
30-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10191	2,400.00	
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10218	3,600.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10219	5,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10220	2,400.00	
20-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10231	7,900.00	
22-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10235	20,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10236	4,200.00	
1-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10253	2,100.00	
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10430	4,200.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10473	4,500.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10474	12,600.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10534	7,200.00	
22-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10603	14,400.00	
29-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10645	10,800.00	
5-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10670	18,000.00	
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10706	1,500.00	
19-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10714	2,800.00	
29-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10726	11,550.00	
6-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10737	4,072.00	
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10962	2,850.00	
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11017	1,800.00	
	By Capital Work in Progress	Journal	JOU/10219		1,52,872.00
				1,52,872.00	1,52,872.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

FA-Cell Phone

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10236	8,453.39	
31-Mar-23	By Office Expenses	Journal	JOU/10262		8,453.39
				8,453.39	8,453.39

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To SP-Ace Business Solution	Purchase	PUR/10087	13,500.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10118	62,879.32	
31-Mar-23	By DEPRECIATION	Journal	JOU/10283		12,119.00
				76,379.32	12,119.00
	By Closing Balance				64,260.32
				76,379.32	76,379.32

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

FA -Generator

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To SP-Sachin	Journal	JOU/10011	1,00,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10257		1,00,000.00
				1,00,000.00	1,00,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

FA-Water Dispenser

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Aryan Enterprises	Purchase	PUR/10376	6,780.00	
	By Office Expenses	Journal	JOU/10263		6,780.00
				6,780.00	6,780.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10001	200.00	
3-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10002	36.00	
14-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10018	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10019	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10020	0.18	
22-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10030	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10031	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10032	0.18	
8-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10056	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10057	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10058	0.18	
17-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10069	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10070	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10071	50.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10072	4.50	
	To BANK-HDFC-00210330004975	Payment	PAY/10073	4.50	
	To BANK-HDFC-00210330004975	Payment	PAY/10074	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10075	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10076	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10077	0.18	
3-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10090	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10091	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10092	0.18	
6-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10100	2.00	
7-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10105	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10106	0.18	
14-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10113	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10114	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10115	0.18	
18-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10125	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10126	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10127	0.18	
28-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10135	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10136	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10137	0.18	
6-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10146	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10147	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10148	0.18	
17-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10162	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10163	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10164	0.18	
20-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10168	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10169	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10170	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10171	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10172	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10173	0.18	
Carried Over				328.04	

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Crescentia Labs Private Limited (22-23)

FEXP-Bank Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			328.04	
22-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10174	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10175	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10176	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10177	0.18	
23-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10184	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10185	0.18	
26-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10186	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10187	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10188	0.18	
2-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10194	300.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10195	27.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10196	27.00	
4-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10198	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10199	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10200	0.90	
9-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10206	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10207	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10208	0.18	
19-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10223	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10224	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10225	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10226	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10227	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10228	0.18	
24-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10240	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10241	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10242	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10243	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10244	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10245	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10246	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10247	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10248	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10249	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10250	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10251	0.18	
2-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10257	2.00	
3-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10261	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10262	0.18	
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10268	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10269	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10270	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10271	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10272	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10273	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10274	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10275	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10276	0.18	
7-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10281	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10282	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10283	0.18	
9-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10284	2.00	
	Carried Over			750.12	

continued ...

Crescentia Labs Private Limited (22-23)

FEXP-Bank Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			750.12	
9-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10285	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10286	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10287	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10288	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10289	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10290	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10291	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10292	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10293	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10294	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10295	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10296	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10297	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10298	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10299	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10300	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10301	0.18	
14-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10314	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10315	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10316	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10317	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10318	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10319	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10320	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10321	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10322	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10323	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10324	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10325	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10326	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10327	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10328	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10329	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10330	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10331	0.18	
16-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10337	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10338	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10339	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10340	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10341	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10342	0.90	
17-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10348	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10349	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10350	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10351	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10352	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10353	0.18	
18-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10354	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10355	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10356	0.18	
21-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10363	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10364	2.00	
	Carried Over			801.68	

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Crescentia Labs Private Limited (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			801.68	
21-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10365	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10366	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10367	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10368	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10369	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10370	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10371	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10372	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10373	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10374	0.18	
22-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10376	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10377	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10378	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10379	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10380	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10381	0.18	
23-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10384	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10385	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10386	0.18	
24-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10387	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10388	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10389	0.18	
27-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10396	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10397	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10398	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10399	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10400	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10401	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10402	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10403	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10404	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10405	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10406	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10407	0.18	
30-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10409	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10410	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10411	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10412	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10413	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10414	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10415	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10416	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10417	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10418	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10419	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10420	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10421	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10422	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10423	0.18	
5-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10438	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10439	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10440	2.00	
	Carried Over			859.14	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			859.14	
5-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10441	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10442	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10443	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10444	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10445	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10446	0.18	
7-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10447	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10448	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10449	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10450	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10451	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10452	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10453	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10454	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10455	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10456	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10457	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10458	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10459	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10460	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10461	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10462	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10463	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10464	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10465	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10466	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10467	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10468	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10469	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10470	0.18	
12-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10486	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10487	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10488	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10489	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10490	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10491	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10492	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10493	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10494	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10495	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10496	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10497	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10498	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10499	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10500	0.18	
13-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10501	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10504	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10505	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10506	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10507	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10508	0.18	
14-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10509	2.00	
	Carried Over			968.42	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			968.42	
14-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10510	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10511	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10512	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10513	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10514	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10515	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10516	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10517	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10518	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10519	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10520	0.18	
15-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10522	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10523	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10524	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10525	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10526	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10527	1.35	
16-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10528	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10529	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10530	0.18	
18-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10549	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10550	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10551	0.18	
19-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10552	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10553	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10554	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10555	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10556	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10557	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10558	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10559	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10560	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10561	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10562	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10563	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10564	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10565	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10566	0.18	
20-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10569	25.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10570	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10571	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10572	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10573	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10574	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10575	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10576	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10577	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10578	2.25	
	To BANK-HDFC-00210330004975	Payment	PAY/10579	2.25	
	To BANK-HDFC-00210330004975	Payment	PAY/10580	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10581	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10582	0.18	
	Carried Over			1,073.82	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,073.82	
20-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10583	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10584	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10585	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10586	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10587	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10588	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10589	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10590	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10591	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10592	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10593	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10594	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10595	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10596	0.18	
21-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10597	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10598	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10599	0.90	
26-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10610	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10611	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10612	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10613	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10614	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10615	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10616	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10617	0.18	
27-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10619	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10620	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10621	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10622	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10623	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10624	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10625	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10626	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10627	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10628	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10629	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10630	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10631	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10632	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10633	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10634	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10635	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10636	0.18	
28-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10638	10.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10639	0.90	
	To BANK-HDFC-00210330004975	Payment	PAY/10640	0.90	
30-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10648	15.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10649	1.35	
	To BANK-HDFC-00210330004975	Payment	PAY/10650	1.35	
2-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10651	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10652	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10653	2.00	
	Carried Over			1,144.70	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,144.70	
2-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10654	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10655	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10656	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10657	500.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10658	45.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10659	45.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10660	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10661	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10662	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10663	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10664	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10665	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10666	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10667	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/10668	0.18	
11-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10697	25.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10698	2.25	
	To BANK-HDFC-00210330004975	Payment	PAY/10699	2.25	
20-Jan-23	To BANK-HDFC-00210330004975	Payment	PAY/11022	0.18	
	To BANK-HDFC-00210330004975	Payment	PAY/11021	2.00	
	To BANK-HDFC-00210330004975	Payment	PAY/11023	0.18	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11000	38.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/11001	6.84	
	To BANK-Yes Bank-009763700004299	Payment	PAY/11002	14.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/11003	2.52	
29-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11005	21.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/11006	1.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/11007	7.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/11008	1.00	
				1,863.72	
By	Closing Balance				1,863.72
				1,863.72	1,863.72

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To USL-Modi Properties Pvt Ltd	Journal	JOU/10001	1,17,990.00	
31-Mar-23	To USL-JMKGEC Realtors Pvt Ltd	Journal	JOU/10164	13,07,295.00	
	To USL-SDNMKJ Realty Pvt Ltd	Journal	JOU/10166	11,36,076.00	
	To USL-Modi Housing Pvt Ltd-ICD	Journal	JOU/10168	15,137.00	
	To USL-Modi Properties Pvt Ltd	Journal	JOU/10170	5,52,590.00	
	By INV-WIP	Journal	JOU/10287		31,29,088.00
				31,29,088.00	31,29,088.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10103	450.00	
28-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10109	300.00	
6-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10116	450.00	
25-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10124	300.00	
11-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10135	150.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10260		1,650.00
				1,650.00	1,650.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Furniture & Fixtures

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To SUP-Siddarth Enterprises	Purchase	PUR/10077	2,440.68	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10261		2,440.68
				2,440.68	2,440.68

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	To SUP-Shubham Enterprises	Purchase	PUR/10304	4,920.00	
31-Mar-23	To SUP-Maa Sai Seatings	Purchase	PUR/10347	69,500.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10348	1,10,500.00	
	By Capital Work in Progress	Journal	JOU/10184		1,84,920.00
				1,84,920.00	1,84,920.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Gardending-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Green Belt Services	Purchase	PUR/10104	7,473.00	
13-Dec-22	To SP-Green Belt Services	Purchase	PUR/10140	4,168.34	
	To SP-Green Belt Services	Purchase	PUR/10141	1,484.00	
3-Feb-23	To SP-Y Pushpalatha	Purchase	PUR/10229	13,069.00	
3-Mar-23	To SP-Y Pushpalatha	Purchase	PUR/10301	12,441.00	
31-Mar-23	To SP-Y Pushpalatha	Purchase	PUR/10338	11,046.00	
	To SP-Green Belt Services	Purchase	PUR/10353	7,944.00	
	By Capital Work in Progress	Journal	JOU/10199		57,625.34
				57,625.34	57,625.34

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

GST Input A/c
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input CGST	Journal	JOU/10163	37,82,172.28	
				37,82,172.28	
	By Closing Balance				37,82,172.28
				37,82,172.28	37,82,172.28

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SIP-GST	Journal	JOU/10006		500.00
31-May-22	By SIP-GST	Journal	JOU/10015		500.00
30-Jun-22	By SIP-GST	Journal	JOU/10023		500.00
15-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10151	2,400.00	
31-Oct-22	By Input RCM CGST 9%	Journal	JOU/10050		3,582.00
30-Nov-22	By Input RCM CGST 9%	Journal	JOU/10070		5,744.00
	By SIP-GST	Journal	JOU/10071		1,190.00
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10758	2,682.00	
15-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10762	6,934.00	
31-Dec-22	By Input RCM CGST 9%	Journal	JOU/10091		8,218.00
	By Input RCM CGST 9%	Journal	JOU/10092		3,240.00
16-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10845	11,460.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10911	10,578.00	
15-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10978	11,167.00	
31-Mar-23	By SIP-GST	Journal	JOU/10157		50.00
	By SIP-GST	Journal	JOU/10158		110.00
	By SIP-GST	Journal	JOU/10159		56.00
	By Input RCM CGST 9%	Journal	JOU/10160		10,580.00
	By Input RCM CGST 9%	Journal	JOU/10161		11,054.00
	By Input RCM CGST 9%	Journal	JOU/10162		22,050.00
				45,221.00	67,374.00
To	Closing Balance			22,153.00	
				67,374.00	67,374.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10001	1,724.94	
30-Apr-22	To SUP-Vaishnavi Aegncies	Purchase	PUR/10003	252.00	
14-May-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10004	1,724.94	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10005	16.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	555.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	178.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	935.19	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	352.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	534.60	
7-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10011	660.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10012	662.04	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10013	205.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	428.22	
13-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10015	314.46	
15-Jun-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10016	1,724.94	
	To SUP-Elegant Enterprises	Purchase	PUR/10017	272.10	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10018	5,699.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	104.22	
	To SP-Ajay Mehta	Purchase	PUR/10020	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	226.26	
5-Jul-22	To SP-Darapaneni & CO	Purchase	PUR/10028	225.00	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10029	1,724.94	
20-Jul-22	To SUP-Hi Tech Power Enterprises	Purchase	PUR/10030	18,900.00	
23-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10031	4,039.20	
	To SUP-Praful Sanitary	Purchase	PUR/10032	327.87	
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10036	168.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	27.41	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10267	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10268	398.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10269	449.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10270	556.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10271	3,150.00	
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10273	3,020.49	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10275	2,745.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10276	1,526.22	
	To SUP-Shubham Enterprises	Purchase	PUR/10277	139.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10278	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10279	630.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10280	702.00	
1-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10283	3,396.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10284	105.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	198.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10286	613.71	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	736.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	965.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10289	242.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10290	176.18	
	Carried Over			62,438.87	

continued ...

Crescentia Labs Private Limited (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,438.87	
1-Mar-23	To SUP-Sri Laxmi Ganesh Steels & Harware	Purchase	PUR/10291	112.50	
2-Mar-23	To SUP-GP Buildcon Materials	Purchase	PUR/10292	1,215.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10293	1,035.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10297	7,267.14	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10298	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	1,816.83	
	To SUP-S K Enterprises	Purchase	PUR/10303	1,024.38	
	To SUP-Shubham Enterprises	Purchase	PUR/10304	442.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10305	540.00	
10-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10310	373.55	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10313	2,160.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10314	1,814.58	
	To SUP-Nisa Infra	Purchase	PUR/10315	1,440.00	
	To Sup-Naveen Mental Udyog	Purchase	PUR/10316	1,103.76	
31-Mar-23	By GST Input A/c	Journal	JOU/10163		89,178.01
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10375	915.21	
				89,178.01	89,178.01

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST 14%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10343	330.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10362	7,445.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	3,722.88	
	By GST Input A/c	Journal	JOU/10163		11,499.04
				11,499.04	11,499.04

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Input CGST 2.5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			727.61	
3-Sep-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	530.36	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10056	487.14	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10109	127.50	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	17.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	8.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	212.50	
	By SUP-Summit Sales LLP	Debit Note	DN/10002		8.70
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	106.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10166	57.50	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10174	212.50	
16-Jan-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10212	557.99	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10257	42.50	
27-Feb-23	To SUP-M. Indra Reddy	Purchase	PUR/10282	485.71	
9-Mar-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/10308	180.00	
31-Mar-23	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10332	159.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10355	59.25	
	By GST Input A/c	Journal	JOU/10163		4,097.00
	To SUP-Summit Sales LLP	Purchase	PUR/10379	9.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10380	8.70	
	To SUP-Global Safety Solutions	Purchase	PUR/10386	115.00	
				4,105.70	4,105.70

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Input CGST 6%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10109	1,400.70	
30-Nov-22	To SUP-Jin Krupa Agency	Purchase	PUR/10121	1,560.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	519.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	0.90	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10214	151.20	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10257	449.10	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10355	1,257.48	
	By GST Input A/c	Journal	JOU/10163		5,339.28
				5,339.28	5,339.28

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			63,897.33	
21-May-22	By SUP-Summit Sales LLP	Debit Note	DN/10001		428.22
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	73.60	
2-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10038	1,662.12	
4-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10039	927.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	403.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	513.00	
10-Aug-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10042	1,477.87	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10043	328.50	
	To SUP-Shubham Enterprises	Purchase	PUR/10044	449.55	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	180.67	
11-Aug-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10046	1,724.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	153.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	4,810.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	172.80	
12-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10050	472.50	
17-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	39.34	
19-Aug-22	To SUP-Vasant Enterprises	Purchase	PUR/10052	23,078.88	
3-Sep-22	To SP-Premier Engineering Consultants	Purchase	PUR/10053	4,500.00	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10054	1,724.94	
8-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	81.84	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10058	45.00	
10-Sep-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10059	1,545.27	
13-Sep-22	To SP-Design Facility	Purchase	PUR/10060	4,500.00	
15-Sep-22	To SP-Geo Technologies	Purchase	PUR/10062	2,970.00	
20-Sep-22	To SP-SFS Hardware	Purchase	PUR/10063	540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10064	345.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	49.95	
7-Oct-22	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10068	1,983.05	
10-Oct-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10069	1,724.94	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10070	122.04	
12-Oct-22	To SP-Jawaharlal Nehru Technological University	Purchase	PUR/10072	8,229.78	
13-Oct-22	To SP-Tata AIG General Insurance Company Limited	Purchase	PUR/10073	10,714.50	
17-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10075	1,428.35	
	To SUP-Siddarth Enterprises	Purchase	PUR/10077	219.66	
18-Oct-22	To SP-Star Analytical Services	Purchase	PUR/10078	18,000.00	
19-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10079	1,617.39	
20-Oct-22	To SUP-Sharon Projects	Purchase	PUR/10080	2,250.00	
	To SP-M Power Electric Solutions	Purchase	PUR/10081	4,537.62	
	To SUP-Praful Sanitary	Purchase	PUR/10082	2,844.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10083	1,194.59	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10084	1,730.86	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10085	671.45	
	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10086	3,870.00	
	To SP-Ace Business Solution	Purchase	PUR/10087	1,215.00	
28-Oct-22	To SP-Katta's Architectural Studio	Purchase	PUR/10088	11,616.75	
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10089	1,816.83	
	Carried Over			1,92,454.93	428.22

continued ...

Crescentia Labs Private Limited (22-23)

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,454.93	428.22
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	1,816.83	
3-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10092	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10093	7,267.14	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	67.34	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10095	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10096	5,450.40	
4-Nov-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10098	1,724.94	
7-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10099	504.00	
8-Nov-22	To SUP-Geekay Industrial Services	Purchase	PUR/10101	468.00	
9-Nov-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10103	3,070.35	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10105	170.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10106	315.00	
18-Nov-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10107	306.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10108	535.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	81.00	
21-Nov-22	To SUP-Vasant Enterprises	Purchase	PUR/10110	2,14,618.68	
26-Nov-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10111	225.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	175.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	785.25	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10114	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10115	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10116	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10117	7,267.14	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10118	5,659.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	109.89	
	To SUP-Jin Krupa Agency	Purchase	PUR/10120	1,220.40	
2-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10122	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10123	5,450.40	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10124	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10125	2,295.76	
6-Dec-22	To SUP-Jai Bhavani Electricals	Purchase	PUR/10128	86.40	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10129	1,724.94	
7-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10130	103.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10131	180.00	
12-Dec-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10133	1,675.81	
	To SUP-Jai Bhavani Electricals	Purchase	PUR/10134	103.50	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	1,179.16	
	To SP-Kulkarni Consultants	Purchase	PUR/10137	14,051.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	181.44	
20-Dec-22	To SP-Kulkarni Consultants	Purchase	PUR/10142	28,103.67	
	To SP-Shruti Agarwal	Purchase	PUR/10143	2,142.00	
	To SP-Shruti Agarwal	Purchase	PUR/10144	533.70	
24-Dec-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10145	74.25	
26-Dec-22	To SP-CIL Securities Limited	Purchase	PUR/10147	375.03	
29-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10148	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10149	5,450.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10154	7,267.14	
	Carried Over			5,50,353.26	428.22

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Crescentia Labs Private Limited (22-23)

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,353.26	428.22
2-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10155	1,89,997.92	
	To SUP-Vasant Enterprises	Purchase	PUR/10156	1,17,780.66	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10157	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	114.55	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10160	1,724.94	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	1,162.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	110.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	311.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	17.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	363.60	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10167	1,121.14	
	To SUP-Praful Sanitary	Purchase	PUR/10168	1,203.20	
7-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10169	4,164.40	
9-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10170	1,350.00	
	To SUP-SL RMC Plant	Purchase	PUR/10171	8,969.49	
	To SUP-SL RMC Plant	Purchase	PUR/10172	2,242.37	
	To SUP-SL RMC Plant	Purchase	PUR/10173	1,868.64	
	To SUP-SL RMC Plant	Purchase	PUR/10175	1,121.19	
	To SUP-SL RMC Plant	Purchase	PUR/10176	2,242.37	
	To SUP-SL RMC Plant	Purchase	PUR/10177	3,363.56	
	To SUP-SL RMC Plant	Purchase	PUR/10178	8,595.76	
10-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10179	1,487.29	
	To SUP-SL RMC Plant	Purchase	PUR/10180	4,759.32	
	To SUP-SL RMC Plant	Purchase	PUR/10181	6,246.60	
	To SUP-SL RMC Plant	Purchase	PUR/10182	3,844.07	
	To SUP-SL RMC Plant	Purchase	PUR/10183	3,844.07	
	To SUP-SL RMC Plant	Purchase	PUR/10184	47,654.19	
	To SUP-SL RMC Plant	Purchase	PUR/10185	42,284.71	
	To SUP-SL RMC Plant	Purchase	PUR/10186	29,532.18	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10187	1,342.37	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10188	1,006.78	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10189	1,677.96	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10190	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10191	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10192	1,342.37	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10193	983.90	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10194	983.90	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10195	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10196	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10197	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10198	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10199	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10200	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10201	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10202	983.90	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10203	655.93	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10204	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10205	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10206	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10207	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10208	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10209	2,295.76	
	Carried Over			10,81,710.33	428.22

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Crescentia Labs Private Limited (22-23)

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,710.33	428.22
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10210	1,266.39	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10213	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10214	35.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10215	4,160.97	
20-Jan-23	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10216	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10217	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10218	2,013.56	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10219	647.19	
24-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10220	1,281.36	
	To SUP-SL RMC Plant	Purchase	PUR/10221	2,196.61	
	To SUP-SL RMC Plant	Purchase	PUR/10222	9,518.65	
	To SUP-SL RMC Plant	Purchase	PUR/10223	4,027.11	
	To SUP-SL RMC Plant	Purchase	PUR/10224	33,894.88	
	To SUP-SL RMC Plant	Purchase	PUR/10225	23,491.50	
30-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10226	2,03,950.80	
2-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10228	432.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10231	110.98	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10233	112.32	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10234	1,426.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10235	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10236	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10237	565.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10238	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10239	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10240	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10241	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10242	7,267.14	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10243	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10244	5,450.40	
	By SUP-Summit Sales LLP	Debit Note	DN/10003		3,420.00
6-Feb-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10245	1,931.94	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10246	199.35	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10247	3,307.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10248	1,265.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10249	565.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10250	264.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10251	485.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10252	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10253	75.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10254	1,451.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10255	881.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10256	999.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	208.80	
	To SUP-SL RMC Plant	Purchase	PUR/10258	16,657.60	
	To SUP-Sri Arihant Steels	Purchase	PUR/10259	1,430.54	
	To SUP-SL RMC Plant	Purchase	PUR/10260	17,565.24	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10261	1,562.87	
11-Feb-23	By SUP-Summit Sales LLP	Debit Note	DN/10004		252.00
15-Feb-23	To CONT-Vasanthi Constructions and Developers ON A/C	Purchase	PUR/10262	32,973.30	
	To SP-Kulkarni Consultants	Purchase	PUR/10263	14,051.88	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10264	360.81	
	Carried Over			15,05,166.58	4,100.22

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Crescentia Labs Private Limited (22-23)

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,166.58	4,100.22
20-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10266	33.30	
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10272	3,020.49	
	To SP-Shruti Agarwal	Purchase	PUR/10274	600.39	
25-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10281	171.00	
2-Mar-23	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10294	2,073.40	
	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10295	921.76	
3-Mar-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10306	1,931.94	
9-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10307	450.00	
	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10309	510.86	
10-Mar-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10317	49.13	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10318	1,010.57	
11-Mar-23	To SUP-Mathaji Enterprises	Purchase	PUR/10319	101.70	
16-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10321	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10322	5,450.40	
25-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10323	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10324	5,450.40	
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10325	628.47	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10328	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10329	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10330	7,267.14	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10331	1,816.83	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10333	225.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10335	1,393.46	
	To SUP-Elegant Enterprises	Purchase	PUR/10336	1,807.92	
	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10341	192.51	
	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10342	415.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10344	270.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10345	450.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10346	1,749.33	
	To SUP-Maa Sai Seatings	Purchase	PUR/10347	6,255.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10348	9,945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10349	322.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10350	1,127.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10351	1,065.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10352	180.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10354	492.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10356	359.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10357	15.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10358	268.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10359	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10360	173.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10361	6,615.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10364	85.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10365	3,453.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10366	1,957.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	1,581.30	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10368	799.20	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10369	3,710.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10370	28.35	
	To SUP-SL RMC Plant	Purchase	PUR/10371	18,457.61	
	Carried Over			16,18,516.70	4,100.22

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Crescentia Labs Private Limited (22-23)

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,18,516.70	4,100.22
31-Mar-23	By GST Input A/c	Journal	JOU/10163		16,26,455.90
	To SUP-Summit Sales LLP	Purchase	PUR/10373	159.12	
	To SUP-MK Enterprises	Purchase	PUR/10374	166.50	
	To SUP-Aryan Enterprises	Purchase	PUR/10376	610.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10377	855.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10378	607.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10379	428.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10381	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10382	116.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10383	187.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10384	3,307.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10385	1,080.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10386	336.60	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10387	279.10	
	To SUP-Praful Sanitary	Purchase	PUR/10388	1,206.95	
	To SUP-SL RMC Plant	Purchase	PUR/10389	2,379.66	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10390	67.50	
				16,30,556.12	16,30,556.12

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,200.00	
27-Jul-22	To SP- National Sercuties Depository Limited	Purchase	PUR/10033	3,299.94	
14-Oct-22	To SP-Think N 3D Studio Pvt Ltd	Purchase	PUR/10074	8,100.00	
8-Nov-22	To SP-ABRD Architects	Purchase	PUR/10100	1,17,702.00	
5-Dec-22	To SP- Au Fait International Engineering Studio	Purchase	PUR/10126	20,206.44	
9-Dec-22	To SP- Au Fait International Engineering Studio	Purchase	PUR/10132	20,206.44	
31-Jan-23	To SP-ABRD Architects	Purchase	PUR/10227	58,851.00	
31-Mar-23	By GST Input A/c	Journal	JOU/10163		2,44,565.82
				2,44,565.82	2,44,565.82

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To GST Payable	Journal	JOU/10050	1,791.00	
30-Nov-22	To GST Payable	Journal	JOU/10070	2,872.00	
31-Dec-22	To GST Payable	Journal	JOU/10091	4,109.00	
	To GST Payable	Journal	JOU/10092	1,620.00	
31-Mar-23	To GST Payable	Journal	JOU/10160	5,290.00	
	To GST Payable	Journal	JOU/10161	5,527.00	
	To GST Payable	Journal	JOU/10162	11,025.00	
	By GST Input A/c	Journal	JOU/10163		32,234.00
				32,234.00	32,234.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To GST Payable	Journal	JOU/10050	1,791.00	
30-Nov-22	To GST Payable	Journal	JOU/10070	2,872.00	
31-Dec-22	To GST Payable	Journal	JOU/10091	4,109.00	
	To GST Payable	Journal	JOU/10092	1,620.00	
31-Mar-23	To GST Payable	Journal	JOU/10160	5,290.00	
	To GST Payable	Journal	JOU/10161	5,527.00	
	To GST Payable	Journal	JOU/10162	11,025.00	
	By GST Input A/c	Journal	JOU/10163		32,234.00
				32,234.00	32,234.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10001	1,724.94	
30-Apr-22	To SUP-Vaishnavi Aegncies	Purchase	PUR/10003	252.00	
14-May-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10004	1,724.94	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10005	16.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	555.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	178.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	935.19	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	352.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	534.60	
7-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10011	660.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10012	662.04	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10013	205.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10014	428.22	
13-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10015	314.46	
15-Jun-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10016	1,724.94	
	To SUP-Elegant Enterprises	Purchase	PUR/10017	272.10	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10018	5,699.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	104.22	
	To SP-Ajay Mehta	Purchase	PUR/10020	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	226.26	
5-Jul-22	To SP-Darapaneni & CO	Purchase	PUR/10028	225.00	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10029	1,724.94	
20-Jul-22	To SUP-Hi Tech Power Enterprises	Purchase	PUR/10030	18,900.00	
23-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10031	4,039.20	
	To SUP-Praful Sanitary	Purchase	PUR/10032	327.87	
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10036	168.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	27.41	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10267	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10268	398.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10269	449.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10270	556.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10271	3,150.00	
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10273	3,020.49	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10275	2,745.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10276	1,526.22	
	To SUP-Shubham Enterprises	Purchase	PUR/10277	139.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10278	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10279	630.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10280	702.00	
1-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10283	3,396.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10284	105.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	198.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10286	613.71	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	736.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	965.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10289	242.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10290	176.18	
Carried Over				62,438.87	

continued ...

Crescentia Labs Private Limited (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,438.87	
1-Mar-23	To SUP-Sri Laxmi Ganesh Steels & Harware	Purchase	PUR/10291	112.50	
2-Mar-23	To SUP-GP Buildcon Materials	Purchase	PUR/10292	1,215.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10293	1,035.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10297	7,267.14	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10298	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	1,816.83	
	To SUP-S K Enterprises	Purchase	PUR/10303	1,024.38	
	To SUP-Shubham Enterprises	Purchase	PUR/10304	442.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10305	540.00	
10-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10310	373.55	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10313	2,160.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10314	1,814.58	
	To SUP-Nisa Infra	Purchase	PUR/10315	1,440.00	
	To Sup-Naveen Mental Udyog	Purchase	PUR/10316	1,103.76	
31-Mar-23	By GST Input A/c	Journal	JOU/10163		89,178.01
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10375	915.21	
				89,178.01	89,178.01

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST 14%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10343	330.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10362	7,445.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	3,722.88	
	By GST Input A/c	Journal	JOU/10163		11,499.04
				11,499.04	11,499.04

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			727.61	
3-Sep-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	530.36	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10056	487.14	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10109	127.50	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	17.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	8.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	212.50	
	By SUP-Summit Sales LLP	Debit Note	DN/10002		8.70
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	106.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10166	57.50	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10174	212.50	
16-Jan-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10212	557.99	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10257	42.50	
27-Feb-23	To SUP-M. Indra Reddy	Purchase	PUR/10282	485.71	
9-Mar-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/10308	180.00	
31-Mar-23	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10332	159.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10355	59.25	
	By GST Input A/c	Journal	JOU/10163		4,097.00
	To SUP-Summit Sales LLP	Purchase	PUR/10379	9.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10380	8.70	
	To SUP-Global Safety Solutions	Purchase	PUR/10386	115.00	
				4,105.70	4,105.70

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST 6%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10109	1,400.70	
30-Nov-22	To SUP-Jin Krupa Agency	Purchase	PUR/10121	1,560.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	519.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	0.90	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10214	151.20	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10257	449.10	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10355	1,257.48	
	By GST Input A/c	Journal	JOU/10163		5,339.28
				5,339.28	5,339.28

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Input SGST 9%**
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			63,897.33	
21-May-22	By SUP-Summit Sales LLP	Debit Note	DN/10001		428.22
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	73.60	
2-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10038	1,662.12	
4-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10039	927.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	403.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	513.00	
10-Aug-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10042	1,477.87	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10043	328.50	
	To SUP-Shubham Enterprises	Purchase	PUR/10044	449.55	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	180.67	
11-Aug-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10046	1,724.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	153.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	4,810.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	172.80	
12-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10050	472.50	
17-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	39.34	
19-Aug-22	To SUP-Vasant Enterprises	Purchase	PUR/10052	23,078.88	
3-Sep-22	To SP-Premier Engineering Consultants	Purchase	PUR/10053	4,500.00	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10054	1,724.94	
8-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	81.84	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10058	45.00	
10-Sep-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10059	1,545.27	
13-Sep-22	To SP-Design Facility	Purchase	PUR/10060	4,500.00	
15-Sep-22	To SP-Geo Technologies	Purchase	PUR/10062	2,970.00	
20-Sep-22	To SP-SFS Hardware	Purchase	PUR/10063	540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10064	345.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	49.95	
7-Oct-22	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10068	1,983.05	
10-Oct-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10069	1,724.94	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10070	122.04	
12-Oct-22	To SP-Jawaharlal Nehru Technological University	Purchase	PUR/10072	8,229.78	
13-Oct-22	To SP-Tata AIG General Insurance Company Limited	Purchase	PUR/10073	10,714.50	
17-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10075	1,428.35	
	To SUP-Siddarth Enterprises	Purchase	PUR/10077	219.66	
18-Oct-22	To SP-Star Analytical Services	Purchase	PUR/10078	18,000.00	
19-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10079	1,617.39	
20-Oct-22	To SUP-Sharon Projects	Purchase	PUR/10080	2,250.00	
	To SP-M Power Electric Solutions	Purchase	PUR/10081	4,537.62	
	To SUP-Praful Sanitary	Purchase	PUR/10082	2,844.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10083	1,194.59	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10084	1,730.86	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10085	671.45	
	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10086	3,870.00	
	To SP-Ace Business Solution	Purchase	PUR/10087	1,215.00	
28-Oct-22	To SP-Katta's Architectural Studio	Purchase	PUR/10088	11,616.75	
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10089	1,816.83	
	Carried Over			1,92,454.93	428.22

continued ...

Crescentia Labs Private Limited (22-23)

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,454.93	428.22
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	1,816.83	
3-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10092	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10093	7,267.14	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	67.34	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10095	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10096	5,450.40	
4-Nov-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10098	1,724.94	
7-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10099	504.00	
8-Nov-22	To SUP-Geekay Industrial Services	Purchase	PUR/10101	468.00	
9-Nov-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10103	3,070.35	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10105	170.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10106	315.00	
18-Nov-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10107	306.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10108	535.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	81.00	
21-Nov-22	To SUP-Vasant Enterprises	Purchase	PUR/10110	2,14,618.68	
26-Nov-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10111	225.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	175.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	785.25	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10114	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10115	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10116	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10117	7,267.14	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10118	5,659.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	109.89	
	To SUP-Jin Krupa Agency	Purchase	PUR/10120	1,220.40	
2-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10122	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10123	5,450.40	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10124	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10125	2,295.76	
6-Dec-22	To SUP-Jai Bhavani Electricals	Purchase	PUR/10128	86.40	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10129	1,724.94	
7-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10130	103.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10131	180.00	
12-Dec-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10133	1,675.81	
	To SUP-Jai Bhavani Electricals	Purchase	PUR/10134	103.50	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10136	1,179.16	
	To SP-Kulkarni Consultants	Purchase	PUR/10137	14,051.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	181.44	
20-Dec-22	To SP-Kulkarni Consultants	Purchase	PUR/10142	28,103.67	
	To SP-Shruti Agarwal	Purchase	PUR/10143	2,142.00	
	To SP-Shruti Agarwal	Purchase	PUR/10144	533.70	
24-Dec-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10145	74.25	
26-Dec-22	To SP-CIL Securities Limited	Purchase	PUR/10147	375.03	
29-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10148	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10149	5,450.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10154	7,267.14	
	Carried Over			5,50,353.26	428.22

continued ...

Crescentia Labs Private Limited (22-23)

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,353.26	428.22
2-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10155	1,89,997.92	
	To SUP-Vasant Enterprises	Purchase	PUR/10156	1,17,780.66	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10157	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	114.55	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10160	1,724.94	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	1,162.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	110.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	311.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	17.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	363.60	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10167	1,121.14	
	To SUP-Praful Sanitary	Purchase	PUR/10168	1,203.20	
7-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10169	4,164.40	
9-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10170	1,350.00	
	To SUP-SL RMC Plant	Purchase	PUR/10171	8,969.49	
	To SUP-SL RMC Plant	Purchase	PUR/10172	2,242.37	
	To SUP-SL RMC Plant	Purchase	PUR/10173	1,868.64	
	To SUP-SL RMC Plant	Purchase	PUR/10175	1,121.19	
	To SUP-SL RMC Plant	Purchase	PUR/10176	2,242.37	
	To SUP-SL RMC Plant	Purchase	PUR/10177	3,363.56	
	To SUP-SL RMC Plant	Purchase	PUR/10178	8,595.76	
10-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10179	1,487.29	
	To SUP-SL RMC Plant	Purchase	PUR/10180	4,759.32	
	To SUP-SL RMC Plant	Purchase	PUR/10181	6,246.60	
	To SUP-SL RMC Plant	Purchase	PUR/10182	3,844.07	
	To SUP-SL RMC Plant	Purchase	PUR/10183	3,844.07	
	To SUP-SL RMC Plant	Purchase	PUR/10184	47,654.19	
	To SUP-SL RMC Plant	Purchase	PUR/10185	42,284.71	
	To SUP-SL RMC Plant	Purchase	PUR/10186	29,532.18	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10187	1,342.37	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10188	1,006.78	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10189	1,677.96	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10190	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10191	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10192	1,342.37	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10193	983.90	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10194	983.90	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10195	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10196	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10197	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10198	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10199	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10200	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10201	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10202	983.90	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10203	655.93	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10204	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10205	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10206	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10207	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10208	2,295.76	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10209	2,295.76	
	Carried Over			10,81,710.33	428.22

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Crescentia Labs Private Limited (22-23)

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,710.33	428.22
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10210	1,266.39	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10213	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10214	35.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10215	4,160.97	
20-Jan-23	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10216	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10217	2,349.15	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10218	2,013.56	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10219	647.19	
24-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10220	1,281.36	
	To SUP-SL RMC Plant	Purchase	PUR/10221	2,196.61	
	To SUP-SL RMC Plant	Purchase	PUR/10222	9,518.65	
	To SUP-SL RMC Plant	Purchase	PUR/10223	4,027.11	
	To SUP-SL RMC Plant	Purchase	PUR/10224	33,894.88	
	To SUP-SL RMC Plant	Purchase	PUR/10225	23,491.50	
30-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10226	2,03,950.80	
2-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10228	432.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10231	110.98	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10233	112.32	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10234	1,426.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10235	3,420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10236	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10237	565.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10238	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10239	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10240	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10241	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10242	7,267.14	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10243	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10244	5,450.40	
	By SUP-Summit Sales LLP	Debit Note	DN/10003		3,420.00
6-Feb-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10245	1,931.94	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10246	199.35	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10247	3,307.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10248	1,265.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10249	565.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10250	264.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10251	485.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10252	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10253	75.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10254	1,451.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10255	881.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10256	999.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	208.80	
	To SUP-SL RMC Plant	Purchase	PUR/10258	16,657.60	
	To SUP-Sri Arihant Steels	Purchase	PUR/10259	1,430.54	
	To SUP-SL RMC Plant	Purchase	PUR/10260	17,565.24	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10261	1,562.87	
11-Feb-23	By SUP-Summit Sales LLP	Debit Note	DN/10004		252.00
15-Feb-23	To CONT-Vasanthi Constructions and Developers ON A/C	Purchase	PUR/10262	32,973.30	
	To SP-Kulkarni Consultants	Purchase	PUR/10263	14,051.88	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10264	360.81	
	Carried Over			15,05,166.58	4,100.22

continued ...

Crescentia Labs Private Limited (22-23)

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,166.58	4,100.22
20-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10266	33.30	
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10272	3,020.49	
	To SP-Shruti Agarwal	Purchase	PUR/10274	600.39	
25-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10281	171.00	
2-Mar-23	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10294	2,073.40	
	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10295	921.76	
3-Mar-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10306	1,931.94	
9-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10307	450.00	
	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10309	510.86	
10-Mar-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10317	49.13	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10318	1,010.57	
11-Mar-23	To SUP-Mathaji Enterprises	Purchase	PUR/10319	101.70	
16-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10321	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10322	5,450.40	
25-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10323	5,450.40	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10324	5,450.40	
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10325	628.47	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	1,816.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10328	2,753.19	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10329	908.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10330	7,267.14	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10331	1,816.83	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10333	225.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10335	1,393.46	
	To SUP-Elegant Enterprises	Purchase	PUR/10336	1,807.92	
	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10341	192.51	
	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10342	415.80	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10344	270.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10345	450.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10346	1,749.33	
	To SUP-Maa Sai Seatings	Purchase	PUR/10347	6,255.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10348	9,945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10349	322.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10350	1,127.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10351	1,065.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10352	180.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10354	492.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10356	359.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10357	15.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10358	268.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10359	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10360	173.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10361	6,615.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10364	85.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10365	3,453.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10366	1,957.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	1,581.30	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10368	799.20	
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10369	3,710.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10370	28.35	
	To SUP-SL RMC Plant	Purchase	PUR/10371	18,457.61	
	Carried Over			16,18,516.70	4,100.22

continued ...

Crescentia Labs Private Limited (22-23)

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,18,516.70	4,100.22
31-Mar-23	By GST Input A/c	Journal	JOU/10163		16,26,455.90
	To SUP-Summit Sales LLP	Purchase	PUR/10373	159.12	
	To SUP-MK Enterprises	Purchase	PUR/10374	166.50	
	To SUP-Aryan Enterprises	Purchase	PUR/10376	610.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10377	855.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10378	607.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10379	428.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10381	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10382	116.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10383	187.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10384	3,307.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10385	1,080.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10386	336.60	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10387	279.10	
	To SUP-Praful Sanitary	Purchase	PUR/10388	1,206.95	
	To SUP-SL RMC Plant	Purchase	PUR/10389	2,379.66	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10390	67.50	
				16,30,556.12	16,30,556.12

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,96,02,100.00	
	By Closing Balance				2,96,02,100.00
				<u>2,96,02,100.00</u>	<u>2,96,02,100.00</u>

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FEXP-Interest on Unsecured Loans	Journal	JOU/10287	31,29,088.00	
				31,29,088.00	
	By Closing Balance				31,29,088.00
				31,29,088.00	31,29,088.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

JMKGEC Realtors Pvt Ltd - Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

JW-Amlesh Kumar Sharma

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10974	2,125.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10220		2,125.00
				2,125.00	2,125.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

JW-P. Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10905	800.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10922	800.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10221		1,600.00
				1,600.00	1,600.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To TDS-1% Contract	Journal	JOU/10036	56,877.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10222		56,877.00
				56,877.00	56,877.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10140	4,000.00	
1-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10255	4,000.00	
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10266	4,000.00	
17-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10344	4,000.00	
22-Sep-22	To TDS-1% Contract	Journal	JOU/10036	14,219.00	
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10424	4,000.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10472	4,000.00	
22-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10602	4,000.00	
8-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10687	6,500.00	
19-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10716	99,000.00	
29-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10722	8,000.00	
17-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10769	4,000.00	
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10796	4,000.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10899	1,800.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10223		1,65,519.00
				1,65,519.00	1,65,519.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**JWUD-Madhu Babu (Aaron Associates)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10839	4,000.00	
19-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10859	4,000.00	
24-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10865	4,000.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10871	4,000.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10919	8,000.00	
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10946	8,000.00	
25-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10995	4,000.00	
31-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11016	8,000.00	
	By Capital Work in Progress	Journal	JOU/10224		44,000.00
				44,000.00	44,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

JWUD- Mannem Gaganam

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10797	7,280.00	
4-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10816	6,800.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10225		14,080.00
				14,080.00	14,080.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To CONT-Vasanthi Constructions and Developers ON A/C	Purchase	PUR/10262	73,274.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10226		73,274.00
				73,274.00	73,274.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To CONT-Vasanthi Constructions and Developers ON A/C	Purchase	PUR/10262	1,46,548.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10227		1,46,548.00
				1,46,548.00	1,46,548.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To CONT-Vasanthi Constructions and Developers ON A/C	Purchase	PUR/10262	1,46,548.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10228		1,46,548.00
				1,46,548.00	1,46,548.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To CONT-K Ramulu	Purchase	PUR/10002	22,509.00	
20-Jun-22	To CONT-Sakeena	Purchase	PUR/10022	1,316.00	
	To CONT- Bandla Yadagiri	Purchase	PUR/10023	1,000.00	
	To CONT-Sakeena	Purchase	PUR/10024	1,316.00	
	To CONT-S Kanna Reddy	Purchase	PUR/10025	1,000.00	
28-Jun-22	To CONT-Myla Lalitha On A/C	Purchase	PUR/10026	766.00	
29-Jul-22	To CONT-T Kurmanna On A/C	Purchase	PUR/10034	16,000.00	
	To CONT-K Ramulu	Purchase	PUR/10035	31,929.20	
21-Sep-22	To SP-Sai Venkateshwara Borewells	Purchase	PUR/10066	30,000.00	
27-Sep-22	To CONT-Mohammad Nadeem	Purchase	PUR/10067	2,080.00	
3-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10051	86,365.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10052	8,976.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10053	1,719.00	
	To CONT-Janardhan Prasad	Journal	JOU/10054	1,541.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10055	47,814.00	
9-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10059	26,094.00	
29-Nov-22	To TDS-1% Contract	Journal	JOU/10063	46,368.00	
30-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10064	7,560.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10065	2,200.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10066	6,800.00	
9-Dec-22	To CONT-Nelli Krishna On AC	Journal	JOU/10076	4,472.00	
6-Jan-23	To CONT-K Ramulu	Journal	JOU/10093	18,009.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10095	8,955.00	
	To CONT-Mannem Gaganam ON AC	Journal	JOU/10098	42,030.00	
28-Jan-23	To CONT- Eshwara Rao Y	Journal	JOU/10108	4,735.00	
2-Feb-23	To CONT-Nelli Krishna On AC	Journal	JOU/10113	12,086.00	
13-Feb-23	To CONT-Nelli Krishna On AC	Journal	JOU/10118	4,512.00	
15-Feb-23	To CONT-T Kurmanna On A/C	Journal	JOU/10119	3,274.00	
28-Feb-23	To CONT- Peddapally Raju	Journal	JOU/10125	1,198.00	
	To CONT-Mohammad Nadeem	Journal	JOU/10126	855.00	
1-Mar-23	To CONT-Nelli Krishna On AC	Journal	JOU/10129	12,972.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10130	15,223.00	
9-Mar-23	To CONT-T Kurmanna On A/C	Journal	JOU/10132	5,00,000.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10133	1,110.00	
15-Mar-23	To CONT-Janardhan Prasad	Journal	JOU/10137	5,739.00	
	To CONT-Hanumanth Bohini	Journal	JOU/10138	5,319.00	
27-Mar-23	To CONT-Anand Water Proofing Works	Journal	JOU/10142	4,400.00	
31-Mar-23	To CONT-Mohammad Nadeem	Journal	JOU/10145	2,600.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10146	1,507.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10147	2,125.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10151	6,860.00	
	To CONT-Abdul Qadeer	Journal	JOU/10173	4,645.00	
	By Capital Work in Progress	Journal	JOU/10229		10,05,979.20
				10,05,979.20	10,05,979.20

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To CONT-K Ramulu	Purchase	PUR/10002	45,017.00	
20-Jun-22	To CONT-Sakeena	Purchase	PUR/10022	2,632.00	
	To CONT- Bandla Yadagiri	Purchase	PUR/10023	2,000.00	
	To CONT-Sakeena	Purchase	PUR/10024	2,632.00	
	To CONT-S Kanna Reddy	Purchase	PUR/10025	2,000.00	
28-Jun-22	To CONT-Myla Lalitha On A/C	Purchase	PUR/10026	1,531.00	
29-Jul-22	To CONT-T Kurmanna On A/C	Purchase	PUR/10034	32,000.00	
	To CONT-K Ramulu	Purchase	PUR/10035	63,858.40	
9-Sep-22	To CONT-T Kurmanna On A/C	Journal	JOU/10034	13,280.00	
21-Sep-22	To SP-Sai Venkateshwara Borewells	Purchase	PUR/10066	4,900.00	
27-Sep-22	To CONT-Mohammad Nadeem	Purchase	PUR/10067	4,160.00	
3-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10051	1,72,731.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10052	17,951.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10053	3,437.00	
	To CONT-Janardhan Prasad	Journal	JOU/10054	3,082.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10055	95,629.00	
9-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10059	52,189.00	
29-Nov-22	To TDS-1% Contract	Journal	JOU/10063	46,368.00	
30-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10064	7,560.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10065	2,200.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10066	6,800.00	
9-Dec-22	To CONT-Nelli Krishna On AC	Journal	JOU/10076	8,942.00	
6-Jan-23	To CONT-K Ramulu	Journal	JOU/10093	36,015.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10094	1,21,572.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10095	17,909.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10096	3,16,393.00	
	To CONT-Mannem Gaganam ON AC	Journal	JOU/10098	42,030.00	
11-Jan-23	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10100	1,15,260.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10101	1,61,926.00	
28-Jan-23	To CONT- Eshwara Rao Y	Journal	JOU/10108	9,471.00	
2-Feb-23	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10112	4,61,736.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10113	24,170.00	
13-Feb-23	To CONT-Nelli Krishna On AC	Journal	JOU/10118	9,022.00	
15-Feb-23	To CONT-T Kurmanna On A/C	Journal	JOU/10119	6,550.00	
17-Feb-23	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10120	2,12,396.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10121	3,68,127.00	
28-Feb-23	To CONT- Peddapally Raju	Journal	JOU/10125	2,395.00	
	To CONT-Mohammad Nadeem	Journal	JOU/10126	1,710.00	
1-Mar-23	To CONT-Nelli Krishna On AC	Journal	JOU/10129	25,945.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10130	30,445.00	
9-Mar-23	To CONT-T Kurmanna On A/C	Journal	JOU/10132	10,00,000.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10133	2,220.00	
15-Mar-23	To CONT-Janardhan Prasad	Journal	JOU/10137	11,479.00	
	To CONT-Hanumanth Bohini	Journal	JOU/10138	10,637.00	
27-Mar-23	To CONT-Thirumalesh Yadav	Journal	JOU/10141	45,246.00	
	To CONT-Anand Water Proofing Works	Journal	JOU/10142	4,400.00	
30-Mar-23	To CONT-Thirumalesh Yadav	Journal	JOU/10144	4,70,884.00	
	Carried Over			40,98,837.40	

continued ...

Crescentia Labs Private Limited (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,837.40	
31-Mar-23	To CONT-Mohammad Nadeem	Journal	JOU/10145	5,200.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10146	3,013.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10147	4,250.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10151	13,722.00	
	To CONT-Abdul Qadeer	Journal	JOU/10173	9,289.00	
	By Capital Work in Progress	Journal	JOU/10230		41,34,311.40
				41,34,311.40	41,34,311.40

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To CONT-K Ramulu	Purchase	PUR/10002	45,017.00	
6-Jun-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10016	7,200.00	
20-Jun-22	To CONT-Sakeena	Purchase	PUR/10022	2,632.00	
	To CONT- Bandla Yadagiri	Purchase	PUR/10023	2,000.00	
	To CONT-Sakeena	Purchase	PUR/10024	2,632.00	
	To CONT-S Kanna Reddy	Purchase	PUR/10025	2,000.00	
28-Jun-22	To CONT-Myla Lalitha On A/C	Purchase	PUR/10026	1,531.00	
29-Jul-22	To CONT-T Kurmanna On A/C	Purchase	PUR/10034	32,000.00	
	To CONT-K Ramulu	Purchase	PUR/10035	63,858.40	
9-Sep-22	To CONT-T Kurmanna On A/C	Journal	JOU/10034	13,708.00	
21-Sep-22	To SP-Sai Venkateshwara Borewells	Purchase	PUR/10066	30,000.00	
27-Sep-22	To CONT-Mohammad Nadeem	Purchase	PUR/10067	4,160.00	
3-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10051	1,72,731.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10052	17,951.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10053	3,437.00	
	To CONT-Janardhan Prasad	Journal	JOU/10054	3,082.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10055	95,629.00	
9-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10059	52,189.00	
29-Nov-22	To TDS-1% Contract	Journal	JOU/10063	23,184.00	
30-Nov-22	To CONT-T Kurmanna On A/C	Journal	JOU/10064	3,780.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10065	1,100.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10066	3,400.00	
9-Dec-22	To CONT-Nelli Krishna On AC	Journal	JOU/10076	8,942.00	
6-Jan-23	To CONT-K Ramulu	Journal	JOU/10093	36,015.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10094	30,393.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10095	17,909.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10096	79,099.00	
	To CONT-Mannem Gaganam ON AC	Journal	JOU/10098	21,016.00	
11-Jan-23	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10100	28,814.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10101	40,481.00	
28-Jan-23	To CONT- Eshwara Rao Y	Journal	JOU/10108	9,471.00	
2-Feb-23	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10112	1,15,434.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10113	24,170.00	
13-Feb-23	To CONT-Nelli Krishna On AC	Journal	JOU/10118	9,022.00	
15-Feb-23	To CONT-T Kurmanna On A/C	Journal	JOU/10119	6,550.00	
17-Feb-23	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10120	53,099.00	
	To CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10121	92,032.00	
28-Feb-23	To CONT- Peddapally Raju	Journal	JOU/10125	2,395.00	
	To CONT-Mohammad Nadeem	Journal	JOU/10126	1,710.00	
1-Mar-23	To CONT-Nelli Krishna On AC	Journal	JOU/10129	25,945.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10130	30,445.00	
9-Mar-23	To CONT-T Kurmanna On A/C	Journal	JOU/10132	10,00,000.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10133	2,220.00	
15-Mar-23	To CONT-Janardhan Prasad	Journal	JOU/10137	11,479.00	
	To CONT-Hanumanth Bohini	Journal	JOU/10138	10,637.00	
27-Mar-23	To CONT-Thirumalesh Yadav	Journal	JOU/10141	11,312.00	
	To CONT-Anand Water Proofing Works	Journal	JOU/10142	2,200.00	
	Carried Over			22,54,011.40	

continued ...

Crescentia Labs Private Limited (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,011.40	
30-Mar-23	To CONT-Thirumalesh Yadav	Journal	JOU/10144	1,17,721.00	
31-Mar-23	To CONT-Mohammad Nadeem	Journal	JOU/10145	5,200.00	
	To CONT-T Kurmanna On A/C	Journal	JOU/10146	3,013.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10147	4,250.00	
	To CONT-Nelli Krishna On AC	Journal	JOU/10151	13,722.00	
	To CONT-Janardhan Prasad	Journal	JOU/10172	2,610.00	
	To CONT-Abdul Qadeer	Journal	JOU/10173	9,289.00	
	By Capital Work in Progress	Journal	JOU/10231		24,09,816.40
				24,09,816.40	24,09,816.40

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Wall Precast Work

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To CONT-Royal Potteries ON A/C	Journal	JOU/10102	2,00,187.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10232		2,00,187.00
				2,00,187.00	2,00,187.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				70,296.00
31-Mar-23	To USL-Modi Properties Pvt Ltd	Journal	JOU/10156	70,296.00	
				70,296.00	70,296.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd - Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

MS Fabrication Items GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To SP-SFS Hardware	Purchase	PUR/10063	6,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10185		6,000.00
				6,000.00	6,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10181	1,657.00	
17-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10222	14,321.00	
14-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10312	13,215.00	
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10547	9,741.00	
9-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10694	6,195.00	
14-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10761	8,414.00	
12-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10833	11,683.00	
8-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10891	16,820.00	
8-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10953	19,268.00	
31-Mar-23	To EOY-Electricity Bills Payable	Journal	JOU/10153	22,404.00	
	By Capital Work in Progress	Journal	JOU/10239		1,23,718.00
				1,23,718.00	1,23,718.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To ECARD-D Shiva Shankar	Journal	JOU/10008	720.00	
13-Jun-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10017	45.00	
15-Jun-22	To ECARD-D Shiva Shankar	Journal	JOU/10018	700.00	
6-Jul-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10024	40.00	
26-Aug-22	To ECARD-Malla Reddy	Journal	JOU/10029	800.00	
23-Sep-22	To ECARD-Malla Reddy	Journal	JOU/10037	600.00	
14-Oct-22	To ECARD-Malla Reddy	Journal	JOU/10041	1,300.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10042	385.00	
4-Nov-22	To ECARD-Malla Reddy	Journal	JOU/10056	1,100.00	
5-Nov-22	To Open Card -Abdul Rehman	Journal	JOU/10057	270.00	
9-Nov-22	To ECARD-D Shiva Shankar	Journal	JOU/10058	240.00	
11-Nov-22	To ECARD-D Shiva Shankar	Journal	JOU/10060	250.00	
15-Nov-22	To Open Card -Abdul Rehman	Journal	JOU/10061	510.00	
19-Nov-22	To Open Card -Abdul Rehman	Journal	JOU/10062	100.00	
17-Dec-22	To Open Card -Abdul Rehman	Journal	JOU/10081	100.00	
7-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10099	150.00	
16-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10103	600.00	
21-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10105	150.00	
6-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10116	1,200.00	
11-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10117	1,800.00	
20-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10122	450.00	
6-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10131	300.00	
25-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10140	300.00	
31-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10150	300.00	
	By Capital Work in Progress	Journal	JOU/10240		12,410.00
				12,410.00	12,410.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OE-Petrol & Diesel Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10075	5,783.00	
7-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10099	300.00	
21-Jan-23	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10104	2,868.00	
2-Feb-23	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10114	23,302.00	
	To SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10115	25,500.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10241		57,753.00
				57,753.00	57,753.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10015	3,494.00	
15-Jun-22	To SP-Ajay Mehta	Purchase	PUR/10020	4,000.00	
5-Jul-22	To SP-Darapaneni & CO	Purchase	PUR/10028	2,500.00	
3-Sep-22	To SP-Premier Engineering Consultants	Purchase	PUR/10053	50,000.00	
13-Sep-22	To SP-Design Facility	Purchase	PUR/10060	50,000.00	
12-Oct-22	To SP-Jawaharlal Nehru Technological University	Purchase	PUR/10072	91,442.00	
18-Oct-22	To SP-Star Analytical Services	Purchase	PUR/10078	2,00,000.00	
28-Oct-22	To SP-Katta's Architectural Studio	Purchase	PUR/10088	1,29,075.00	
13-Dec-22	To SP-Kulkarni Consultants	Purchase	PUR/10137	1,56,132.00	
20-Dec-22	To SP-Kulkarni Consultants	Purchase	PUR/10142	3,12,263.00	
	To SP-Shruti Agarwal	Purchase	PUR/10143	23,800.00	
	To SP-Shruti Agarwal	Purchase	PUR/10144	5,930.00	
9-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10170	15,000.00	
10-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10210	14,071.00	
	By EOY-Audit Fees Payable	Journal	JOU/10236		14,071.00
	By EOY-Audit Fees Payable	Journal	JOU/10237		19,478.00
15-Feb-23	To SP-Kulkarni Consultants	Purchase	PUR/10263	1,56,132.00	
23-Feb-23	To SP-Shruti Agarwal	Purchase	PUR/10274	6,671.00	
9-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10307	5,000.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10345	5,000.00	
	By Capital Work in Progress	Journal	JOU/10242		11,96,961.00
				12,30,510.00	12,30,510.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges Igst**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	To SP-ABRD Architects	Purchase	PUR/10100	6,53,900.00	
5-Dec-22	To SP- Au Fait International Engineering Studio	Purchase	PUR/10126	1,12,258.00	
9-Dec-22	To SP- Au Fait International Engineering Studio	Purchase	PUR/10132	1,12,258.00	
31-Jan-23	To SP-ABRD Architects	Purchase	PUR/10227	3,26,950.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10243		12,05,366.00
				12,05,366.00	12,05,366.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10037	304.50	
20-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10219	7,191.00	
15-Feb-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10264	4,009.00	
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10325	6,983.00	
31-Mar-23	To SUP-Industrial Equipment Centre	Purchase	PUR/10333	2,500.00	
	By CONT-Andre Shiva(Kaashi) ON A/C	Journal	JOU/10148		2,950.00
	By Capital Work in Progress	Journal	JOU/10244		18,037.50
				20,987.50	20,987.50

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Permit Fees & Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-22	To SP- National Sercuties Depository Limited	Purchase	PUR/10033	18,333.00	
2-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10192	1,72,250.00	
19-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10357	3,21,002.00	
21-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10359	15,177.00	
27-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10395	53,998.00	
4-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10437	11,66,632.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10245		17,47,392.00
				17,47,392.00	17,47,392.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Registration & Misc Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22 To	SP-Summit Sales LLP Logistics	Purchase	PUR/10099	5,600.00	
31-Mar-23 By	Capital Work in Progress	Journal	JOU/10246		5,600.00
				5,600.00	5,600.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OE-Security Services - Reverse Charge**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	To SP-Expert Security Guards	Purchase	PUR/10071	19,896.00	
4-Nov-22	To SP-Expert Security Guards	Purchase	PUR/10097	31,909.00	
5-Dec-22	To SP-Expert Security Guards	Purchase	PUR/10127	45,661.00	
5-Jan-23	To SP-Expert Security Guards	Purchase	PUR/10159	58,777.00	
3-Feb-23	To SP-Expert Security Guards	Purchase	PUR/10230	61,410.00	
3-Mar-23	To SP-Expert Security Guards	Purchase	PUR/10302	62,298.00	
31-Mar-23	To SP-Expert Security Guards	Purchase	PUR/10339	60,205.00	
	By Capital Work in Progress	Journal	JOU/10247		3,40,156.00
				3,40,156.00	3,40,156.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OE-Trade Mark Registration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To SP-Rights & Marks	Purchase	PUR/10146	18,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10248		18,000.00
				18,000.00	18,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transporation Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Vaishnavi Aegncies	Purchase	PUR/10003	2,800.00	
20-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10082	4,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10249		6,800.00
				6,800.00	6,800.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To TDS-10% Professional Charges	Journal	JOU/10035	1,19,000.00	
31-Mar-23	To SP-Giriraj Rathi & Associates	Purchase	PUR/10334	5,000.00	
	To SP-Mullapudi & Co.	Purchase	PUR/10340	5,000.00	
	By Capital Work in Progress	Journal	JOU/10250		1,59,000.00
	To SP-Rajeev Vichare	Journal	JOU/10265	30,000.00	
				1,59,000.00	1,59,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10116	500.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10251		500.00
				500.00	500.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To SP-Y. Ravi Shankar	Purchase	PUR/10061	980.00	
17-Oct-22	To SP-Y. Ravi Shankar	Purchase	PUR/10076	3,920.00	
8-Nov-22	To SP-Y. Ravi Shankar	Purchase	PUR/10102	4,000.00	
13-Dec-22	To SP-Y. Ravi Shankar	Purchase	PUR/10135	4,240.00	
11-Jan-23	To SP-Y. Ravi Shankar	Purchase	PUR/10211	4,240.00	
15-Feb-23	To SP-Y. Ravi Shankar	Purchase	PUR/10265	4,240.00	
13-Mar-23	To SP-Y. Ravi Shankar	Purchase	PUR/10320	4,160.00	
31-Mar-23	To SP-Y. Ravi Shankar	Purchase	PUR/10372	4,240.00	
	By Capital Work in Progress	Journal	JOU/10252		30,020.00
				30,020.00	30,020.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Shreyas Services	Purchase	PUR/10337	5,212.00	
	By Capital Work in Progress	Journal	JOU/10253		5,212.00
				5,212.00	5,212.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10003	1,000.00	
12-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10015	500.00	
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10023	500.00	
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10040	1,000.00	
4-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10045	500.00	
7-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10049	5,000.00	
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10061	500.00	
21-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10080	500.00	
28-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10088	1,000.00	
20-Jun-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10020	480.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10254		10,980.00
				10,980.00	10,980.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OE-Weighment Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10256	860.00	
7-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10280	840.00	
20-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10568	1,960.00	
22-Oct-22	To Open Card -Abdul Rehman	Journal	JOU/10045	2,200.00	
29-Oct-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10047	200.00	
19-Nov-22	To Open Card -Abdul Rehman	Journal	JOU/10062	800.00	
6-Dec-22	To Open Card -Abdul Rehman	Journal	JOU/10072	4,400.00	
	To Open Card -Abdul Rehman	Journal	JOU/10073	600.00	
12-Dec-22	To Open Card -Abdul Rehman	Journal	JOU/10078	3,800.00	
17-Dec-22	To Open Card -Abdul Rehman	Journal	JOU/10081	3,400.00	
24-Dec-22	To Open Card -Abdul Rehman	Journal	JOU/10083	6,000.00	
31-Dec-22	To Open Card -Abdul Rehman	Journal	JOU/10088	800.00	
7-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10099	800.00	
16-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10103	3,300.00	
21-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10105	600.00	
28-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10109	3,400.00	
6-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10116	1,000.00	
11-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10117	300.00	
20-Feb-23	To Open Card -Abdul Rehman	Journal	JOU/10122	300.00	
25-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10140	300.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10255		35,860.00
				35,860.00	35,860.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Office Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Cell Phone	Journal	JOU/10262	8,453.39	
	To FA-Water Dispenser	Journal	JOU/10263	6,780.00	
	By Capital Work in Progress	Journal	JOU/10284		15,233.39
				15,233.39	15,233.39

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To SP-Tata AIG General Insurance Company Limited	Journal	JOU/10025	3,389.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10286		3,389.00
				3,389.00	3,389.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Legal Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To ECARD-Ramesh	Journal	JOU/10033	560.00	
22-Dec-22	To ECARD-Ramesh	Journal	JOU/10082	1,540.00	
26-Dec-22	To ECARD-D Shiva Shankar	Journal	JOU/10086	3,800.00	
21-Mar-23	To Cash	Payment	PAY/10990	450.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		6,350.00
				6,350.00	6,350.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To ECARD-D Shiva Shankar	Journal	JOU/10009	1,012.00	
23-Aug-22	To Cash	Payment	PAY/10239	900.00	
13-Sep-22	To Cash	Payment	PAY/10311	150.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		2,062.00
				2,062.00	2,062.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Maintenance Chrages**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10001	19,166.00	
14-May-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10004	19,166.00	
15-Jun-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10016	19,166.00	
5-Jul-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10029	19,166.00	
11-Aug-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10046	19,166.00	
3-Sep-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10054	19,166.00	
10-Oct-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10069	19,166.00	
4-Nov-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10098	19,166.00	
6-Dec-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10129	19,166.00	
5-Jan-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10160	19,166.00	
6-Feb-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10245	21,466.00	
3-Mar-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10306	21,466.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		2,34,592.00
				2,34,592.00	2,34,592.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Prints & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To ECARD-Malla Reddy	Journal	JOU/10087	5,320.00	
24-Jan-23	To ECARD-Malla Reddy	Journal	JOU/10107	140.00	
23-Feb-23	To ECARD-Malla Reddy	Journal	JOU/10123	200.00	
10-Mar-23	To ECARD-Malla Reddy	Journal	JOU/10134	600.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		6,260.00
				6,260.00	6,260.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Prior Period Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Science and Technol	Journal	JOU/10280	1,80,927.00	
	To SP-Science and Technol	Journal	JOU/10281	22,616.00	
	By Capital Work in Progress	Journal	JOU/10284		2,03,543.00
				2,03,543.00	2,03,543.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIERD-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To SP-Tata AIG General Insurance Company Limited	Purchase	PUR/10073	1,19,050.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		1,19,050.00
				1,19,050.00	1,19,050.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIERD-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To SP-CIL Securities Limited	Purchase	PUR/10147	4,167.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		4,167.00
				4,167.00	4,167.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Registration Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To SP-Soham Modi HUF	Journal	JOU/10043	18,962.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		18,962.00
				18,962.00	18,962.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10805	2,837.00	
7-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10099	100.00	
27-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10143	7,462.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		10,399.00
				10,399.00	10,399.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	To Open Card -Abdul Rehman	Journal	JOU/10103	900.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10259		900.00
				900.00	900.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

OIE- ROC Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To SP-Ajay Mehta	Journal	JOU/10019	1,500.00	
9-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10828	5,800.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10829	2,500.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10284		9,800.00
				9,800.00	9,800.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

OIE- Round Of

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10001	0.12	
14-May-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10004	0.12	
21-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10005		0.40
	By Electrical GST 18%	Purchase	PUR/10006		0.24
	By Electrical GST 18%	Purchase	PUR/10007		0.04
	By Plumbing GST 18%	Purchase	PUR/10008		0.38
	By Electrical GST 18%	Purchase	PUR/10010		0.20
	To Electrical GST 18%	Debit Note	DN/10001	0.44	
7-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10011	0.14	
	By Electrical GST 18%	Purchase	PUR/10012		0.08
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10013		0.40
	By Electrical GST 18%	Purchase	PUR/10014		0.44
13-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10015	0.08	
15-Jun-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10016	0.12	
	To SUP-Elegant Enterprises	Purchase	PUR/10017	0.47	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10018	0.02	
	By Electrical GST 18%	Purchase	PUR/10019		0.44
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	0.48	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	0.07	
5-Jul-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10029	0.12	
23-Jul-22	By Electrical GST 18%	Purchase	PUR/10031		0.40
	To SUP-Praful Sanitary	Purchase	PUR/10032	0.26	
27-Jul-22	To SP- National Sercuties Depository Limited	Purchase	PUR/10033	0.06	
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10036	0.40	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10037		0.32
2-Aug-22	By Plumbing GST 18%	Purchase	PUR/10038		0.24
4-Aug-22	By Electrical GST 18%	Purchase	PUR/10039		0.44
	By Plumbing GST 18%	Purchase	PUR/10040		0.40
10-Aug-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10042	0.48	
	By Electrical GST 18%	Purchase	PUR/10044		0.10
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	0.25	
11-Aug-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10046	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	0.40	
17-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	0.21	
19-Aug-22	To SUP-Vasant Enterprises	Purchase	PUR/10052	0.24	
3-Sep-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10054	0.12	
	By Aggregate GST 5%	Purchase	PUR/10055		0.11
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10056	0.27	
8-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	0.01	
10-Sep-22	By PS-Admin-Audit	Purchase	PUR/10059		0.20
20-Sep-22	By Electrical GST 18%	Purchase	PUR/10064		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10065	0.10	
10-Oct-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10069	0.12	
	By PS-Admin-Audit	Purchase	PUR/10070		0.03
12-Oct-22	To SP-Jawaharlal Nehru Technological University	Purchase	PUR/10072	0.44	
13-Oct-22	To SP-Tata AIG General Insurance Company Limited	Purchase	PUR/10073	1.00	
Carried Over				6.66	5.06

continued ...

Crescentia Labs Private Limited (22-23)

OIE- Round Of Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.66	5.06
17-Oct-22	By PS-Admin-Audit	Purchase	PUR/10075		0.23
19-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10079	0.22	
20-Oct-22	By Electrical GST 18%	Purchase	PUR/10081		0.24
	By Electrical GST 18%	Purchase	PUR/10083		0.38
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10084	0.48	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10085	0.50	
28-Oct-22	To SP-Katta's Architectural Studio	Purchase	PUR/10088	0.50	
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10089	0.34	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	0.26	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	0.34	
3-Nov-22	By PS-Admin-Audit	Purchase	PUR/10092		0.38
	By PS-MEP Service Charges	Purchase	PUR/10093		0.28
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	0.07	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10095	0.20	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10096	0.20	
4-Nov-22	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10098	0.12	
9-Nov-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10103	0.35	
10-Nov-22	By Tools GST 18%	Purchase	PUR/10105		0.20
18-Nov-22	By Sundry Purchases GST 12%	Purchase	PUR/10109		0.40
21-Nov-22	By Steel GST 18%	Purchase	PUR/10110		0.36
26-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10113	0.50	
29-Nov-22	By PS-Admin-Audit	Purchase	PUR/10114		0.38
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10115	0.26	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10116	0.34	
	By PS-MEP Service Charges	Purchase	PUR/10117		0.28
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10118	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	0.22	
	To SUP-Jin Krupa Agency	Purchase	PUR/10120	0.20	
	By TDS-1% Contract	Journal	JOU/10067		1.97
2-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10122	0.20	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10123	0.20	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10124	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10125	0.06	
5-Dec-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10126		0.44
6-Dec-22	To SUP-Jai Bhavani Electricals	Purchase	PUR/10128	1.20	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10129	0.12	
7-Dec-22	By PS-Service Charges on Po's	Purchase	PUR/10130		0.04
9-Dec-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10132		0.44
12-Dec-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10133	0.31	
	To SUP-Jai Bhavani Electricals	Purchase	PUR/10134	1.00	
13-Dec-22	By Consumables GST18%	Purchase	PUR/10136		0.42
	To SP-Kulkarni Consultants	Purchase	PUR/10137	0.24	
	By Consumables 5%	Purchase	PUR/10138		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10139	0.12	
	By Gardending-COMP	Purchase	PUR/10140		0.34
	To Consumables 5%	Debit Note	DN/10002	0.40	
15-Dec-22	By SP-Tata AIG General Insurance Company Limited	Journal	JOU/10080		1.00
20-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10142		0.34
	By OERD-Consultancy Charges	Purchase	PUR/10144		0.40
24-Dec-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10145	1.50	
26-Dec-22	By OIERD-Legal Services	Purchase	PUR/10147		0.06
29-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10148	0.20	
	Carried Over			17.77	14.04

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Crescentia Labs Private Limited (22-23)

OIE- Round Of Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.77	14.04
29-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10149	0.20	
	By PS-Admin-Audit	Purchase	PUR/10150		0.38
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	0.34	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	0.34	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	0.26	
	By PS-MEP Service Charges	Purchase	PUR/10154		0.28
2-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10155	0.16	
	By Steel GST 18%	Purchase	PUR/10156		0.32
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	0.09	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10160	0.12	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10162	0.06	
	By Plumbing GST 18%	Purchase	PUR/10163		0.08
	By Sundry Purchases GST 18%	Purchase	PUR/10164		0.20
	By Electrical GST 18%	Purchase	PUR/10165		0.20
	By PS-Admin and Marketing Services	Purchase	PUR/10167		0.35
	By Plumbing GST 18%	Purchase	PUR/10168		0.28
7-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10169	0.08	
9-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10171	0.06	
	To SUP-SL RMC Plant	Purchase	PUR/10172	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10173	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10176	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10177	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10178	0.06	
10-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10179	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10180	0.08	
	To SUP-SL RMC Plant	Purchase	PUR/10181	0.12	
	To SUP-SL RMC Plant	Purchase	PUR/10182	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10183	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10184	0.60	
	To SUP-SL RMC Plant	Purchase	PUR/10185	0.52	
	To SUP-SL RMC Plant	Purchase	PUR/10186	0.36	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10187	0.02	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10188	0.01	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10189	0.03	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10190	0.03	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10191	0.03	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10192	0.02	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10193	0.02	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10194	0.02	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10195	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10196	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10197	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10198	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10199	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10200	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10201	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10202	0.02	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10203	0.02	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10204	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10205	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10206	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10207	0.06	
	Carried Over			22.24	16.13

continued ...

Crescentia Labs Private Limited (22-23)

OIE- Round Of Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.24	16.13
10-Jan-23	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10208	0.06	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10209	0.06	
	To SP-Ajay Mehta	Purchase	PUR/10210	0.22	
16-Jan-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10212	0.26	
19-Jan-23	By Sundry Purchases GST 12%	Purchase	PUR/10214		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10215	0.06	
20-Jan-23	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10216	0.03	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10217	0.03	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10218	0.02	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10219		0.38
24-Jan-23	By RMC GST 18%	Purchase	PUR/10220		0.02
	By RMC GST 18%	Purchase	PUR/10221		0.02
	By RMC GST 18%	Purchase	PUR/10222		0.10
	To SUP-SL RMC Plant	Purchase	PUR/10223	0.09	
	To SUP-SL RMC Plant	Purchase	PUR/10224	0.43	
	To SUP-SL RMC Plant	Purchase	PUR/10225	0.30	
30-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10226	0.40	
3-Feb-23	By PS-Service Charges on Po's	Purchase	PUR/10231		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10233	0.36	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10234	0.10	
	By FA-Cell Phone	Purchase	PUR/10236		0.01
	By Steel GST 18%	Purchase	PUR/10237		0.40
	By PS-Admin-Audit	Purchase	PUR/10238		0.38
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10239	0.34	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10240	0.34	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10241	0.26	
	By PS-MEP Service Charges	Purchase	PUR/10242		0.28
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10243	0.20	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10244	0.20	
6-Feb-23	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10245	0.12	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10246	0.30	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10249	0.49	
	By Plumbing GST 18%	Purchase	PUR/10250		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/10251	0.26	
	By Paints GST 18%	Purchase	PUR/10253		0.20
	By Steel GST 18%	Purchase	PUR/10254		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10255	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	0.20	
	To SUP-SL RMC Plant	Purchase	PUR/10258	0.32	
	To SUP-Sri Arihant Steels	Purchase	PUR/10259	0.02	
	To SUP-SL RMC Plant	Purchase	PUR/10260	0.14	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10261	0.01	
15-Feb-23	To CONT-Vasanthi Constructions and Developers ON A/C	Purchase	PUR/10262	0.40	
	To SP-Kulkarni Consultants	Purchase	PUR/10263	0.24	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10264		0.62
20-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10266	0.40	
21-Feb-23	By Electrical GST 18%	Purchase	PUR/10268		0.14
	By Sundry Purchases GST 12%	Purchase	PUR/10269		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10270	0.46	
23-Feb-23	By Bricks & Blocks GST 18%	Purchase	PUR/10272		1.98
	By Bricks & Blocks GST 18%	Purchase	PUR/10273		1.98
	To SP-Shruti Agarwal	Purchase	PUR/10274	0.22	
	Carried Over			30.02	23.40

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Crescentia Labs Private Limited (22-23)

OIE- Round Of Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.02	23.40
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10275	0.01	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10276		0.44
	To SUP-Shubham Enterprises	Purchase	PUR/10277	0.36	
27-Feb-23	To SUP-M. Indra Reddy	Purchase	PUR/10282	0.01	
1-Mar-23	By Electrical GST 18%	Purchase	PUR/10283		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/10284	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	0.02	
	By Plumbing GST 18%	Purchase	PUR/10286		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10287	0.18	
	By Plumbing GST 18%	Purchase	PUR/10288		0.37
	To SUP-Summit Sales LLP	Purchase	PUR/10289	0.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10290	0.14	
2-Mar-23	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10294	0.40	
	By Steel GST 18%	Purchase	PUR/10295		0.32
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	0.26	
	By PS-MEP Service Charges	Purchase	PUR/10297		0.28
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10298	0.34	
	By PS-Admin-Audit	Purchase	PUR/10299		0.38
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	0.34	
	To SUP-S K Enterprises	Purchase	PUR/10303	0.24	
	To SUP-Shubham Enterprises	Purchase	PUR/10304	0.40	
	To SP-MN Science And Technology Park Private Limited	Purchase	PUR/10306	0.12	
9-Mar-23	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10309	0.08	
10-Mar-23	By Tools GST 18%	Purchase	PUR/10310		0.10
	By Plumbing GST 18%	Purchase	PUR/10314		0.16
	To Sup-Naveen Mental Udyog	Purchase	PUR/10316	0.48	
	By PS-Admin and Marketing Services	Purchase	PUR/10317		0.16
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10318	0.33	
11-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10319		0.40
16-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10321	0.20	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10322	0.20	
25-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10323	0.20	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10324	0.20	
27-Mar-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10325	0.06	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	0.34	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	0.34	
	By PS-Admin-Audit	Purchase	PUR/10328		0.38
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10329	0.26	
	By PS-MEP Service Charges	Purchase	PUR/10330		0.28
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10331	0.34	
	By Aggregate GST 5%	Purchase	PUR/10332		0.28
	To SUP-Elegant Enterprises	Purchase	PUR/10335	0.20	
	To SUP-Elegant Enterprises	Purchase	PUR/10336	0.16	
	By Plumbing GST 18%	Purchase	PUR/10341		0.02
	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10342	0.40	
	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10343	0.20	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10346	0.35	
	By Sundry Purchases GST 18%	Purchase	PUR/10349		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10350	0.14	
	By Electrical GST 18%	Purchase	PUR/10351		0.48
	By Electrical GST 18%	Purchase	PUR/10354		0.44
	By Sundry Purchases GST 12%	Purchase	PUR/10355		0.46
	Carried Over			37.97	29.09

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Crescentia Labs Private Limited (22-23)

OIE- Round Of Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.97	29.09
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/10356		0.02
	By Sundry Purchases GST 18%	Purchase	PUR/10357		0.14
	By Sundry Purchases GST 18%	Purchase	PUR/10358		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10360		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10362	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10365		0.26
	By Electrical GST 18%	Purchase	PUR/10366		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10367	0.40	
	By Electrical GST 18%	Purchase	PUR/10368		0.40
	By Windows GST 18%	Purchase	PUR/10369		0.40
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10370	0.30	
	To SUP-SL RMC Plant	Purchase	PUR/10371	0.23	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10373		0.20
	By Bricks & Blocks GST 18%	Purchase	PUR/10375		0.42
	By FA-Water Dispenser	Purchase	PUR/10376		0.40
	By Consumables GST18%	Purchase	PUR/10378		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10379	0.06	
	By Sundry Purchases GST 5%	Purchase	PUR/10380		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10382	0.44	
	By Electrical GST 18%	Purchase	PUR/10383		0.22
	By Safety General Items GST 18%	Purchase	PUR/10386		0.20
	By PS-Service Charges on Po's	Purchase	PUR/10387		0.28
	By Plumbing GST 18%	Purchase	PUR/10388		0.46
	To SUP-SL RMC Plant	Purchase	PUR/10389	0.04	
	By Capital Work in Progress	Journal	JOU/10284		6.13
				40.16	40.16

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Open Card -Abdul Rehman

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10538	10,000.00	
22-Oct-22	By OE-Weighment Charges	Journal	JOU/10045		2,200.00
	To BANK-HDFC-00210330004975	Payment	PAY/10600	2,200.00	
5-Nov-22	By OE-Misc. Expenses	Journal	JOU/10057		270.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10671	270.00	
15-Nov-22	By OE-Misc. Expenses	Journal	JOU/10061		510.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10702	510.00	
19-Nov-22	By OE-Weighment Charges	Journal	JOU/10062		900.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10717	900.00	
6-Dec-22	By OE-Weighment Charges	Journal	JOU/10072		4,400.00
	By OE-Weighment Charges	Journal	JOU/10073		600.00
	By SUP-Jai Bhavani Electricals	Journal	JOU/10074		1,134.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10736	6,134.00	
12-Dec-22	By SUP-Jai Bhavani Electricals	Journal	JOU/10077		1,358.00
	By OE-Weighment Charges	Journal	JOU/10078		3,800.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10754	5,158.00	
17-Dec-22	By OE-Weighment Charges	Journal	JOU/10081		3,500.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10771	3,500.00	
22-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10775	10,560.00	
24-Dec-22	By OE-Weighment Charges	Journal	JOU/10083		6,000.00
	By SUP-Shree Dhanlaxmi Sanitary & Tiles	Journal	JOU/10084		975.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10783	6,975.00	
31-Dec-22	By OE-Weighment Charges	Journal	JOU/10088		800.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10799	800.00	
7-Jan-23	By OE-Petrol & Diesel Expenses	Journal	JOU/10099		1,350.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10820	1,350.00	
16-Jan-23	By OE-Weighment Charges	Journal	JOU/10103		5,250.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10843	5,250.00	
21-Jan-23	By OE-Weighment Charges	Journal	JOU/10105		750.00
28-Jan-23	By OE-Weighment Charges	Journal	JOU/10109		3,700.00
30-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10872	3,700.00	
6-Feb-23	By SUP-Shree Dhanlaxmi Sanitary & Tiles	Journal	JOU/10116		5,764.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10889	5,763.00	
11-Feb-23	By OE-Weighment Charges	Journal	JOU/10117		2,100.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10895	2,100.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10923	1,187.00	
	By SUP-Shree Dhanlaxmi Sanitary & Tiles	Journal	JOU/10122		1,187.00
25-Feb-23	By SUP-Shree Dhanlaxmi Sanitary & Tiles	Journal	JOU/10124		2,542.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10929	2,542.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10930	750.00	
6-Mar-23	By Sundry Purchases-URD	Journal	JOU/10131		885.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10947	885.00	
11-Mar-23	By Sundry Purchases-COMP	Journal	JOU/10135		2,283.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10961	2,283.00	
15-Mar-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10052		2,283.00
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10979	2,283.00	
	Carried Over			75,100.00	54,541.00

continued ...

Crescentia Labs Private Limited (22-23)

Open Card -Abdul Rehman Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,100.00	54,541.00
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10986	10,500.00	
25-Mar-23	By Sundry Purchases-URD	Journal	JOU/10139		930.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10998	930.00	
	By Sundry Purchases-URD	Journal	JOU/10140		1,340.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10999	1,340.00	
27-Mar-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10143		7,462.00
31-Mar-23	By SUP-Industrial Equipment Centre	Journal	JOU/10149		2,950.00
	By Sundry Purchases-URD	Journal	JOU/10150		522.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/11019	522.00	
				88,392.00	67,745.00
By	Closing Balance				20,647.00
				88,392.00	88,392.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Open Card -MD Mursalim Ansari**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10067	414.00	
	By Sundry Purchases-URD	Journal	JOU/10012		414.00
6-Jun-22	By Sundry Purchases-URD	Journal	JOU/10016		7,390.00
	To BANK-HDFC-00210330004975	Payment	PAY/10098	7,390.00	
13-Jun-22	By OE-Misc. Expenses	Journal	JOU/10017		851.00
	To BANK-HDFC-00210330004975	Payment	PAY/10108	851.00	
15-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10124	2,175.00	
20-Jun-22	By OE-Water Supply	Journal	JOU/10020		2,175.00
6-Jul-22	By Sundry Purchases-URD	Journal	JOU/10024		650.00
	To BANK-HDFC-00210330004975	Payment	PAY/10143	650.00	
6-Aug-22	By Sundry Purchases-URD	Journal	JOU/10028		270.00
	To BANK-HDFC-00210330004975	Payment	PAY/10204	270.00	
8-Oct-22	By Sundry Purchases-URD	Journal	JOU/10040		130.00
20-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10567	130.00	
29-Oct-22	By Sundry Purchases-URD	Journal	JOU/10047		1,805.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10643	1,805.00	
				13,685.00	13,685.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10253	840.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10186		840.00
				840.00	840.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10018	24,352.80	
30-Nov-22	To SUP-Jin Krupa Agency	Purchase	PUR/10121	26,000.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10187		50,352.80
				50,352.80	50,352.80

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10008	10,391.00	
7-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10011	7,340.56	
15-Jun-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10018	47,088.00	
23-Jul-22	To SUP-Praful Sanitary	Purchase	PUR/10032	3,643.00	
2-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10038	18,468.00	
4-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10040	4,480.00	
11-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10048	53,450.00	
12-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10050	5,250.00	
20-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10082	27,600.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10084	19,231.80	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10085	7,460.60	
6-Dec-22	To SUP-Jai Bhavani Electricals	Purchase	PUR/10128	960.00	
12-Dec-22	To SUP-Jai Bhavani Electricals	Purchase	PUR/10134	1,150.00	
24-Dec-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10145	825.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10163	3,456.00	
	To SUP-Praful Sanitary	Purchase	PUR/10168	13,368.88	
2-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10228	4,800.00	
6-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10246	2,215.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10249	6,281.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10250	2,941.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10251	5,203.00	
11-Feb-23	By SUP-Summit Sales LLP	Debit Note	DN/10004		2,800.00
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10267	2,800.00	
25-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10281	1,900.00	
1-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10286	6,819.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	10,726.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10289	2,693.79	
10-Mar-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10314	20,162.00	
31-Mar-23	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10341	2,139.00	
	By Capital Work in Progress	Journal	JOU/10188		3,06,255.25
	To SUP-Summit Sales LLP	Purchase	PUR/10381	2,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/10388	13,410.56	
				3,09,055.25	3,09,055.25

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10036	1,870.00	
				1,870.00	
	By Closing Balance				1,870.00
				1,870.00	1,870.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves	Journal	JOU/10288		2,27,451.00
					2,27,451.00
	To Closing Balance			2,27,451.00	
				2,27,451.00	2,27,451.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Digital Media Igst @ 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To SP-Think N 3D Studio Pvt Ltd	Purchase	PUR/10074	45,000.00	
				45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**PS-Admin and Marketing Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10103	34,114.95	
12-Dec-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10133	18,620.07	
6-Jan-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10167	12,457.07	
10-Feb-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10261	17,365.25	
10-Mar-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10317	545.90	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10318	11,228.53	
31-Mar-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10346	19,436.99	
	By Capital Work in Progress	Journal	JOU/10285		1,13,768.76
				1,13,768.76	1,13,768.76

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	2,514.00	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10027	817.73	
10-Aug-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10042	16,420.78	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10045	2,007.41	
17-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10051	437.11	
8-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10057	909.31	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10058	500.00	
10-Sep-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10059	17,169.66	
10-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10070	1,355.95	
17-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10075	15,870.53	
3-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10092	30,591.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10095	60,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10096	60,560.00	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10114	30,591.00	
2-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10122	60,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10123	60,560.00	
29-Dec-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10148	60,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10149	60,560.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10150	30,591.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10238	30,591.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10243	60,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10244	60,560.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10299	30,591.00	
16-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10321	60,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10322	60,560.00	
25-Mar-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10323	60,560.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10324	60,560.00	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10328	30,591.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10285		9,68,268.48
				9,68,268.48	9,68,268.48

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

PS-Engineer & Design Services Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10089	20,187.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10151	20,187.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10239	20,187.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10298	20,187.00	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10327	20,187.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10331	20,187.00	
	By Capital Work in Progress	Journal	JOU/10285		1,21,122.00
				1,21,122.00	1,21,122.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

PS-Information Technology Service Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	10,093.00	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10115	10,093.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10153	10,093.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10241	10,093.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	10,093.00	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10329	10,093.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10285		60,558.00
				60,558.00	60,558.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**PS-MEP Service Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10093	80,746.00	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10117	80,746.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10154	80,746.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10242	80,746.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10297	80,746.00	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10330	80,746.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10285		4,84,476.00
				4,84,476.00	4,84,476.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**PS-Promotions Service Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	20,187.00	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10116	20,187.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10152	20,187.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10240	20,187.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10300	20,187.00	
30-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10326	20,187.00	
				1,21,122.00	
By	Closing Balance				1,21,122.00
				1,21,122.00	1,21,122.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**PS-Quality Control**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10131	2,000.00	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10157	4,000.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10232	3,000.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10305	6,000.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10344	3,000.00	
	By Capital Work in Progress	Journal	JOU/10285		18,000.00
				18,000.00	18,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

PS-Service Charges on Po's

Ledger Account

1-Apr-22 to 31-Mar-23

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10094	748.25	
7-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10130	1,145.80	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10158	1,272.81	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10231	1,233.10	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10387	3,101.08	
	By Capital Work in Progress	Journal	JOU/10285		7,501.04
				7,501.04	7,501.04

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

PSUD-Financial Consultancy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To SP-Rights & Marks	Journal	JOU/10085	15,200.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10285		15,200.00
				15,200.00	15,200.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,65,520.00	
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10288	2,27,451.00	
				22,92,971.00	
	By Closing Balance				22,92,971.00
				22,92,971.00	22,92,971.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10124	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10125	25,508.42	
7-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10169	46,271.12	
9-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10171	99,660.96	
	To SUP-SL RMC Plant	Purchase	PUR/10172	24,915.24	
	To SUP-SL RMC Plant	Purchase	PUR/10173	20,762.70	
	To SUP-SL RMC Plant	Purchase	PUR/10175	12,457.62	
	To SUP-SL RMC Plant	Purchase	PUR/10176	24,915.24	
	To SUP-SL RMC Plant	Purchase	PUR/10177	37,372.86	
	To SUP-SL RMC Plant	Purchase	PUR/10178	95,508.42	
10-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10179	16,525.40	
	To SUP-SL RMC Plant	Purchase	PUR/10180	52,881.28	
	To SUP-SL RMC Plant	Purchase	PUR/10181	69,406.68	
	To SUP-SL RMC Plant	Purchase	PUR/10182	42,711.84	
	To SUP-SL RMC Plant	Purchase	PUR/10183	42,711.84	
	To SUP-SL RMC Plant	Purchase	PUR/10184	5,29,491.02	
	To SUP-SL RMC Plant	Purchase	PUR/10185	4,69,830.06	
	To SUP-SL RMC Plant	Purchase	PUR/10186	3,28,135.28	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10187	14,915.24	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10188	11,186.43	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10189	18,644.05	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10190	26,101.67	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10191	26,101.67	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10192	14,915.24	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10193	10,932.18	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10194	10,932.18	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10195	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10196	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10197	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10198	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10199	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10200	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10201	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10202	10,932.18	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10203	7,288.12	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10204	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10205	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10206	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10207	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10208	25,508.42	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10209	25,508.42	
20-Jan-23	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10216	26,101.67	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10217	26,101.67	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10218	22,372.86	
24-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10220	14,237.30	
	To SUP-SL RMC Plant	Purchase	PUR/10221	24,406.80	
	To SUP-SL RMC Plant	Purchase	PUR/10222	1,05,762.80	
	Carried Over			26,67,115.92	

continued ...

Crescentia Labs Private Limited (22-23)

RMC GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,67,115.92	
24-Jan-23	To SUP-SL RMC Plant	Purchase	PUR/10223	44,745.69	
	To SUP-SL RMC Plant	Purchase	PUR/10224	3,76,609.81	
	To SUP-SL RMC Plant	Purchase	PUR/10225	2,61,016.70	
10-Feb-23	To SUP-SL RMC Plant	Purchase	PUR/10258	1,85,084.48	
	To SUP-SL RMC Plant	Purchase	PUR/10260	1,95,169.38	
31-Mar-23	To SUP-SL RMC Plant	Purchase	PUR/10371	2,05,084.55	
	By Capital Work in Progress	Journal	JOU/10189		39,61,267.17
	To SUP-SL RMC Plant	Purchase	PUR/10389	26,440.64	
				39,61,267.17	39,61,267.17

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Safety General Items GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Global Safety Solutions	Purchase	PUR/10386	3,740.00	
	By Capital Work in Progress	Journal	JOU/10234		3,740.00
				3,740.00	3,740.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Safety General Items GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Global Safety Solutions	Purchase	PUR/10386	4,600.00	
	By Capital Work in Progress	Journal	JOU/10235		4,600.00
				4,600.00	4,600.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To EMP-Mursalim Ansari	Journal	JOU/10136	900.00	
31-Mar-23	To EMP-Mursalim Ansari	Journal	JOU/10154	500.00	
	By Capital Work in Progress	Journal	JOU/10286		1,400.00
				1,400.00	1,400.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowance**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Mursalim Ansari	Journal	JOU/10005	399.00	
31-May-22	To EMP-Mursalim Ansari	Journal	JOU/10014	399.00	
30-Jun-22	To EMP-Mursalim Ansari	Journal	JOU/10022	399.00	
31-Jul-22	To EMP-Mursalim Ansari	Journal	JOU/10027	399.00	
31-Aug-22	To EMP-Mursalim Ansari	Journal	JOU/10031	399.00	
30-Sep-22	To EMP-Mursalim Ansari	Journal	JOU/10039	798.00	
31-Oct-22	To EMP-Abdul Rahman	Journal	JOU/10048	798.00	
30-Nov-22	To EMP-Abdul Rahman	Journal	JOU/10069	1,197.00	
31-Dec-22	To EMP-Abdul Rahman	Journal	JOU/10090	1,197.00	
31-Jan-23	To EMP-Abdul Rahman	Journal	JOU/10111	1,197.00	
28-Feb-23	To EMP-Abdul Rahman	Journal	JOU/10128	798.00	
31-Mar-23	To EMP-Mursalim Ansari	Journal	JOU/10155	798.00	
	By Capital Work in Progress	Journal	JOU/10286		8,778.00
				8,778.00	8,778.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Mursalim Ansari	Journal	JOU/10004	19,475.00	
31-May-22	To EMP-Mursalim Ansari	Journal	JOU/10013	20,361.00	
30-Jun-22	To EMP-Mursalim Ansari	Journal	JOU/10021	19,770.00	
31-Jul-22	To EMP-Mursalim Ansari	Journal	JOU/10026	18,590.00	
31-Aug-22	To EMP-Mursalim Ansari	Journal	JOU/10032	19,770.00	
30-Sep-22	To EMP-Abdul Rahman	Journal	JOU/10038	59,189.00	
31-Oct-22	To EMP-Abdul Rahman	Journal	JOU/10049	59,139.00	
30-Nov-22	To EMP-Abdul Rahman	Journal	JOU/10068	69,984.00	
31-Dec-22	To EMP-Abdul Rahman	Journal	JOU/10089	81,549.00	
31-Jan-23	To EMP-Abdul Rahman	Journal	JOU/10110	80,614.00	
28-Feb-23	To EMP-Abdul Rahman	Journal	JOU/10127	64,205.00	
31-Mar-23	To EMP-Abdul Rahman	Journal	JOU/10152	69,976.00	
	By Capital Work in Progress	Journal	JOU/10286		5,82,622.00
				5,82,622.00	5,82,622.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,65,910.00
1-Apr-22	To USL-SDNMKJ Realty Pvt Ltd	Journal	JOU/10003	26,65,910.00	
				26,65,910.00	26,65,910.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt Ltd. - Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable	Journal	JOU/10006	500.00	
31-May-22	To GST Payable	Journal	JOU/10015	500.00	
23-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10131	500.00	
30-Jun-22	To GST Payable	Journal	JOU/10023	500.00	
21-Sep-22	To Cash	Payment	PAY/10360	240.00	
	To Cash	Payment	PAY/10361	500.00	
30-Nov-22	To GST Payable	Journal	JOU/10071	1,190.00	
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10758	100.00	
31-Mar-23	To GST Payable	Journal	JOU/10157	50.00	
	To GST Payable	Journal	JOU/10158	110.00	
	To GST Payable	Journal	JOU/10159	56.00	
				4,246.00	
By	Closing Balance				4,246.00
				4,246.00	4,246.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10009	589.00	
7-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10054	34.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10055	45.00	
7-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10101	81.00	
5-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10201	576.00	
25-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10608	4,425.00	
9-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10695	3.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10696	1,251.00	
26-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10721	885.00	
30-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10728	1,416.00	
7-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10890	1,926.00	
				11,231.00	
By	Closing Balance				11,231.00
				11,231.00	11,231.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-ABRD Architects

Ledger Account

C-22 Golf View Apartments Saket New Delh -110017

1-Apr-22 to 31-Mar-23

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10100		7,06,212.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10691	7,06,212.00	
31-Jan-23	By OERD-Consultancy Charges Igst	Purchase	PUR/10227		3,53,106.00
6-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10885	3,53,106.00	
				10,59,318.00	10,59,318.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ace Business Solution

Ledger Account
NRSC Colony, Hydernagar
Hyderabad
8555004783

1-Apr-22 to 31-Mar-23

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10390	15,930.00	
20-Oct-22	By FA-Computers & Peripherals 18%	Purchase	PUR/10087		15,930.00
				15,930.00	15,930.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G. Road,
Sec'bad
9848450353

1-Apr-22 to 31-Mar-23

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10020		4,320.00
	By OIE- ROC Fee	Journal	JOU/10019		1,500.00
	To BANK-HDFC-00210330004975	Payment	PAY/10122	5,820.00	
9-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10170		16,200.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10830	16,200.00	
10-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10210		15,197.00
11-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10832	15,197.00	
				37,217.00	37,217.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP- Au Fait International Engineering Studio**

Ledger Account

A-1/38 Basement, Safdarjung Enclave,

New Delhi

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10230	1,32,465.00	
5-Dec-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10126		1,21,238.00
9-Dec-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10132		1,32,464.00
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10755	1,21,237.00	
				2,53,702.00	2,53,702.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	By OE-Petrol & Diesel Expenses	Journal	JOU/10075		5,783.00
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10752	5,783.00	
21-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10860	2,868.00	
	By OE-Petrol & Diesel Expenses	Journal	JOU/10104		2,868.00
2-Feb-23	By OE-Petrol & Diesel Expenses	Journal	JOU/10114		23,302.00
	By OE-Petrol & Diesel Expenses	Journal	JOU/10115		25,500.00
6-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10886	23,302.00	
11-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10901	25,500.00	
				57,453.00	57,453.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account
214, Raghava Ratna Towers, Chirag Ali Lane,
Abids, Hyderabad

1-Apr-22 to 31-Mar-23

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	By OIERD-Legal Services	Purchase	PUR/10147		4,917.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10785	4,917.00	
				4,917.00	4,917.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Darapaneni & CO

Ledger Account

1-Apr-22 to 31-Mar-23

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10028		2,700.00
7-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10149	2,700.00	
				2,700.00	2,700.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Design Facility

Ledger Account

House No. 8-2-293/174/4, Plot No. 7, B.N.Reddy
Colony, Road No. 14, Banjara Hills, Hyderabad

1-Apr-22 to 31-Mar-23

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10060		54,000.00
	To BANK-HDFC-00210330004975	Payment	PAY/10310	54,000.00	
				54,000.00	54,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Guards**

Ledger Account

G-2, K.J.R. COMPLEX-II, Akbar Road,

Sec'bad - 500009

1-Apr-22 to 31-Mar-23

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	By OE-Security Services - Reverse Charge	Purchase	PUR/10071		19,498.00
	To BANK-HDFC-00210330004975	Payment	PAY/10482	19,498.00	
4-Nov-22	By OE-Security Services - Reverse Charge	Purchase	PUR/10097		31,271.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10675	31,271.00	
5-Dec-22	By OE-Security Services - Reverse Charge	Purchase	PUR/10127		44,748.00
7-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10744	44,748.00	
5-Jan-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10159		57,601.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10824	57,601.00	
3-Feb-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10230		60,182.00
6-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10887	60,182.00	
7-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10044		60,182.00
8-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10893	60,182.00	
3-Mar-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10302		61,052.00
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10948	61,052.00	
31-Mar-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10339		59,001.00
				3,34,534.00	3,93,535.00
				59,001.00	
				3,93,535.00	3,93,535.00
To	Closing Balance				

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Geo Technologies

Ledger Account

5-83/B St. No. 8, V.V. Nagar, Habsiguda,
Hyderabad

1-Apr-22 to 31-Mar-23

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10062		35,640.00
	To BANK-HDFC-00210330004975	Payment	PAY/10334	35,640.00	
				35,640.00	35,640.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Giriraj Rathi & Associates

Ledger Account
Comapny Secretaries
Rathi House, Main Road Phusro Bokaro
8210500120

1-Apr-22 to 31-Mar-23

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OEUD-Consultancy Charges	Purchase	PUR/10334		5,000.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/11020	5,000.00	
				5,000.00	5,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Green Belt Services**

Ledger Account

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad - 49

1-Apr-22 to 31-Mar-23

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By Gardending-COMP	Purchase	PUR/10104		7,473.00
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10711	7,473.00	
13-Dec-22	By Gardending-COMP	Purchase	PUR/10140		4,168.00
	By Gardending-COMP	Purchase	PUR/10141		1,484.00
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10788	5,652.00	
31-Mar-23	By Gardending-COMP	Purchase	PUR/10353		7,865.00
				13,125.00	20,990.00
	To Closing Balance			7,865.00	
				20,990.00	20,990.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

4th Floor,, West Block, Srida Anushka Pride,
Above Lawrence & Mayo, Road No-12,
Banjara Hills, Hyderabad

1-Apr-22 to 31-Mar-23

					Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10307		5,400.00
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10966	5,400.00	
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10345		5,400.00
				5,400.00	10,800.00
	To Closing Balance			5,400.00	
				10,800.00	10,800.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Jawaharlal Nehru Technological University

Ledger Account
Kukatpally, Hyderabad

1-Apr-22 to 31-Mar-23

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10072		98,758.00
	To BANK-HDFC-00210330004975	Payment	PAY/10483	98,758.00	
				98,758.00	98,758.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Katta's Architectural Studio

Ledger Account

Unit 7B, 7th Floor, Vaishnavi's Cynosure,
Beside Fly Over, Telecom Nagar Extension,
Gachibowli, Hyderabad

1-Apr-22 to 31-Mar-23

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10609	1,52,309.00	
28-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10088		1,52,309.00
				1,52,309.00	1,52,309.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Kulkarni Consultants**

Ledger Account

Flat No. 216, 2nd Floor, Kubera Towers,
Narayanaguda, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10229	1,84,235.00	
13-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10137		1,84,236.00
20-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10142		3,37,244.00
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10789	3,37,245.00	
15-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10263		1,68,623.00
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10912	1,68,623.00	
				6,90,103.00	6,90,103.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Laxminiwas & Co.,
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Audit Fees	Journal	JOU/10264		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**SP-MN Science And Technology Park Private Limited**Ledger Account
Building 450 Genome Valley
Turkapally Shamirpet
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				66,699.00
19-Apr-22	By OIE-Maintenance Chrges	Purchase	PUR/10001		22,233.00
20-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10021	88,932.00	
14-May-22	By OIE-Maintenance Chrges	Purchase	PUR/10004		22,233.00
	To BANK-HDFC-00210330004975	Payment	PAY/10059	22,233.00	
15-Jun-22	By OIE-Maintenance Chrges	Purchase	PUR/10016		22,233.00
	To BANK-HDFC-00210330004975	Payment	PAY/10116	22,233.00	
5-Jul-22	By OIE-Maintenance Chrges	Purchase	PUR/10029		22,233.00
15-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10150	22,233.00	
11-Aug-22	By OIE-Maintenance Chrges	Purchase	PUR/10046		22,233.00
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10212	22,233.00	
3-Sep-22	By OIE-Maintenance Chrges	Purchase	PUR/10054		22,233.00
	To BANK-HDFC-00210330004975	Payment	PAY/10259	22,233.00	
5-Sep-22	By BANK-HDFC-00210330004975	Receipt	REC/10009		22,233.00
15-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10335	22,233.00	
10-Oct-22	By OIE-Maintenance Chrges	Purchase	PUR/10069		22,233.00
	To BANK-HDFC-00210330004975	Payment	PAY/10480	22,233.00	
4-Nov-22	By OIE-Maintenance Chrges	Purchase	PUR/10098		22,233.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10685	22,233.00	
6-Dec-22	By OIE-Maintenance Chrges	Purchase	PUR/10129		22,233.00
7-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10743	22,233.00	
5-Jan-23	By OIE-Maintenance Chrges	Purchase	PUR/10160		22,233.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10825	22,233.00	
6-Feb-23	By OIE-Maintenance Chrges	Purchase	PUR/10245		24,901.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10884	24,901.00	
3-Mar-23	By OIE-Maintenance Chrges	Purchase	PUR/10306		24,901.00
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10949	24,901.00	
				3,61,064.00	3,61,064.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 and 4 Soham Mansion, 2nd Floor,

M G Road, Secunderabad, Hyderabad

1-Apr-22 to 31-Mar-23

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	By PS-Admin-Audit	Purchase	PUR/10095		65,405.00
	By PS-Admin-Audit	Purchase	PUR/10096		65,405.00
7-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10683	65,405.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10684	65,405.00	
2-Dec-22	By PS-Admin-Audit	Purchase	PUR/10122		65,405.00
	By PS-Admin-Audit	Purchase	PUR/10123		65,405.00
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10757	1,30,810.00	
29-Dec-22	By PS-Admin-Audit	Purchase	PUR/10148		65,405.00
	By PS-Admin-Audit	Purchase	PUR/10149		65,405.00
31-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10803	1,30,810.00	
3-Feb-23	By PS-Admin-Audit	Purchase	PUR/10243		65,405.00
	By PS-Admin-Audit	Purchase	PUR/10244		65,405.00
4-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10881	1,30,810.00	
16-Mar-23	By PS-Admin-Audit	Purchase	PUR/10321		65,405.00
	By PS-Admin-Audit	Purchase	PUR/10322		65,405.00
18-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10987	65,405.00	
21-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10988	65,405.00	
25-Mar-23	By PS-Admin-Audit	Purchase	PUR/10323		65,405.00
	By PS-Admin-Audit	Purchase	PUR/10324		65,405.00
				6,54,050.00	7,84,860.00
	To Closing Balance			1,30,810.00	
				7,84,860.00	7,84,860.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-M Power Electric Solutions

Ledger Account

Plot No. 760, BN Reddy Nagar, Charlapally,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10238	59,493.00	
20-Oct-22	By Electrical GST 18%	Purchase	PUR/10081		59,493.00
				59,493.00	59,493.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Mullapudi & Co.

Ledger Account
9492063246

1-Apr-22 to 31-Mar-23

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OEUD-Consultancy Charges	Purchase	PUR/10340		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP- National Sercuties Depository Limited

Ledger Account

4 Th Floor, 'A' Wing, Trade World, Kamala Mills,
Compound Senapati Bapat Marg, Lower Paral,
Mumbai

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10166	22,125.00	
27-Jul-22	By OERD-Permit Fees & Charges 18%	Purchase	PUR/10033		21,633.00
				22,125.00	21,633.00
	By Closing Balance				492.00
				22,125.00	22,125.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account
210, Ameer Estate, Ameerpet,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10053		54,000.00
	To BANK-HDFC-00210330004975	Payment	PAY/10258	54,000.00	
				54,000.00	54,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Rajeev Vichare

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10089	30,000.00	
31-Mar-23	By OEUD-Consultancy Charges	Journal	JOU/10265		30,000.00
				30,000.00	30,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Rights & Marks

Ledger Account

No- 168/330, Pandu Klix Plaza,
Suite No-27, C&D, III Floor,
Thambu Shetty Street, Parrys

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	By OE-Trade Mark Registration Charges	Purchase	PUR/10146		18,000.00
	By PSUD-Financial Consultancy	Journal	JOU/10085		15,200.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10784	33,200.00	
				33,200.00	33,200.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sachin

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By FA -Generator	Journal	JOU/10011		1,00,000.00
5-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10047	1,00,000.00	
				1,00,000.00	1,00,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Sai Venkateshwara Borewells**

Ledger Account

H.No. 3-13/106/1, Mallikarjuna Nagar, Mallapur,

Hyderabad - 500 076.

Cellno. 9652729 729

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10066		64,251.00
	To BANK-HDFC-00210330004975	Payment	PAY/10362	64,251.00	
26-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10721	649.00	
				64,900.00	64,251.00
	By Closing Balance				649.00
				64,900.00	64,900.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Science and Technol

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,44,559.00	
31-Mar-23	By OIE-Prior Period Expenses	Journal	JOU/10280		1,80,927.00
	By OIE-Prior Period Expenses	Journal	JOU/10281		22,616.00
				2,44,559.00	2,03,543.00
	By Closing Balance				41,016.00
				2,44,559.00	2,44,559.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-SFS Hardware

Ledger Account

#30-26 3rd Floor Plot No. 36, Burhani Housing
Society Rtc Colony, Tirumulgheery, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	By MS Fabrication Items GST 18%	Purchase	PUR/10063		7,080.00
27-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10391	7,080.00	
				7,080.00	7,080.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

#1-11-138/11, Begumpet, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OEUD-House Keeping Services	Purchase	PUR/10337		5,108.00
					5,108.00
	To Closing Balance			5,108.00	
				5,108.00	5,108.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10015		3,774.00
15-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10117	3,774.00	
20-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10143		25,757.00
	By OERD-Consultancy Charges	Purchase	PUR/10144		6,454.00
21-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10773	25,757.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10774	6,454.00	
23-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10274		7,355.00
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10932	7,355.00	
				43,340.00	43,340.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By OIE- Registration Expenses	Journal	JOU/10043		18,962.00
	To BANK-HDFC-00210330004975	Payment	PAY/10546	18,962.00	
				18,962.00	18,962.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-S Ravi Kumar

Ledger Account

Flat No. 102, Dadi's Pride, Srinivasa Nagar Colony,
(East), Ameerpet, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	By OEUD-Consultancy Charges	Journal	JOU/10035		1,07,100.00
	To BANK-HDFC-00210330004975	Payment	PAY/10304	1,07,100.00	
				1,07,100.00	1,07,100.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Star Analytical Services**

Ledger Account

Plot No. 899, Flat No. 201, Vivekananda Nagar

Colony, Kukatpally, Hyderabad - 500072.

Phno 7095734733

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10383	1,00,000.00	
18-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10078		2,36,000.00
	To TDS-10% Professional Charges	Journal	JOU/10044	10,000.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10548	1,26,000.00	
				2,36,000.00	2,36,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3 & 4, M G Road, Ranijunj,
Sec'bad

1-Apr-22 to 31-Mar-23

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By PS-Admin-Audit	Purchase	PUR/10042		17,735.00
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10216	17,735.00	
10-Sep-22	By PS-Admin-Audit	Purchase	PUR/10059		18,543.00
	To BANK-HDFC-00210330004975	Payment	PAY/10302	18,543.00	
17-Oct-22	By PS-Admin-Audit	Purchase	PUR/10075		17,140.00
	To BANK-HDFC-00210330004975	Payment	PAY/10540	17,140.00	
9-Nov-22	By PS-Admin and Marketing Services	Purchase	PUR/10103		36,844.00
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10710	36,844.00	
12-Dec-22	By PS-Admin and Marketing Services	Purchase	PUR/10133		20,110.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10753	20,110.00	
6-Jan-23	By PS-Admin and Marketing Services	Purchase	PUR/10167		13,453.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10826	48,240.00	
10-Feb-23	By PS-Admin and Marketing Services	Purchase	PUR/10261		18,754.00
10-Mar-23	By PS-Admin and Marketing Services	Purchase	PUR/10317		589.00
	By PS-Admin and Marketing Services	Purchase	PUR/10318		12,127.00
31-Mar-23	By PS-Admin and Marketing Services	Purchase	PUR/10346		20,992.00
				1,58,612.00	1,76,287.00
				17,675.00	
				1,76,287.00	1,76,287.00
To	Closing Balance				

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,435.00
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10042	10,435.00	
15-Jun-22	By PS-Admin-Audit	Purchase	PUR/10021		2,716.00
	To BANK-HDFC-00210330004975	Payment	PAY/10123	2,716.00	
30-Jun-22	By PS-Admin-Audit	Purchase	PUR/10027		965.00
10-Aug-22	By PS-Admin-Audit	Purchase	PUR/10045		2,369.00
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10215	3,334.00	
17-Aug-22	By PS-Admin-Audit	Purchase	PUR/10051		516.00
31-Aug-22	By ECARD-Ramesh	Journal	JOU/10266		560.00
8-Sep-22	By PS-Admin-Audit	Purchase	PUR/10057		982.00
	By PS-Admin-Audit	Purchase	PUR/10058		540.00
10-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10303	2,083.00	
10-Oct-22	By PS-Admin-Audit	Purchase	PUR/10070		1,464.00
	To BANK-HDFC-00210330004975	Payment	PAY/10481	1,464.00	
2-Nov-22	By PS-Engineer & Design Services Charges	Purchase	PUR/10089		21,802.00
	By PS-Information Technology Service Charges	Purchase	PUR/10090		10,901.00
	By PS-Promotions Service Charges	Purchase	PUR/10091		21,802.00
3-Nov-22	By PS-Admin-Audit	Purchase	PUR/10092		33,038.00
	By PS-MEP Service Charges	Purchase	PUR/10093		87,205.00
	By PS-Service Charges on Po's	Purchase	PUR/10094		808.00
7-Nov-22	By OERD-Registration & Misc Charges	Purchase	PUR/10099		6,608.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10676	21,802.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10677	10,901.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10678	21,802.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10679	33,038.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10680	87,205.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10681	808.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10682	6,608.00	
29-Nov-22	By PS-Admin-Audit	Purchase	PUR/10114		33,038.00
	By PS-Information Technology Service Charges	Purchase	PUR/10115		10,901.00
	By PS-Promotions Service Charges	Purchase	PUR/10116		21,802.00
	By PS-MEP Service Charges	Purchase	PUR/10117		87,205.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10727	1,52,901.00	
7-Dec-22	By PS-Service Charges on Po's	Purchase	PUR/10130		1,237.00
	By PS-Quality Control	Purchase	PUR/10131		2,160.00
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10756	3,397.00	
22-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10776	1,540.00	
	By ECARD-Ramesh	Journal	JOU/10267		1,540.00
29-Dec-22	By PS-Admin-Audit	Purchase	PUR/10150		33,038.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10151		21,802.00
	By PS-Promotions Service Charges	Purchase	PUR/10152		21,802.00
	By PS-Information Technology Service Charges	Purchase	PUR/10153		10,901.00
	By PS-MEP Service Charges	Purchase	PUR/10154		87,205.00
31-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10804	1,74,748.00	
5-Jan-23	By PS-Quality Control	Purchase	PUR/10157		4,320.00
	By PS-Service Charges on Po's	Purchase	PUR/10158		1,375.00
	Carried Over			5,34,782.00	5,41,037.00

continued ...

Crescentia Labs Private Limited (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,782.00	5,41,037.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10827	5,695.00	
3-Feb-23	By PS-Service Charges on Po's	Purchase	PUR/10231		1,332.00
	By PS-Quality Control	Purchase	PUR/10232		3,240.00
	By PS-Admin-Audit	Purchase	PUR/10238		33,038.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10239		21,802.00
	By PS-Promotions Service Charges	Purchase	PUR/10240		21,802.00
	By PS-Information Technology Service Charges	Purchase	PUR/10241		10,901.00
	By PS-MEP Service Charges	Purchase	PUR/10242		87,205.00
4-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10881	1,79,320.00	
3-Mar-23	By PS-Information Technology Service Charges	Purchase	PUR/10296		10,901.00
	By PS-MEP Service Charges	Purchase	PUR/10297		87,205.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10298		21,802.00
	By PS-Admin-Audit	Purchase	PUR/10299		33,038.00
	By PS-Promotions Service Charges	Purchase	PUR/10300		21,802.00
	By PS-Quality Control	Purchase	PUR/10305		6,480.00
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10952	1,81,228.00	
30-Mar-23	By PS-Promotions Service Charges	Purchase	PUR/10326		21,802.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10327		21,802.00
	By PS-Admin-Audit	Purchase	PUR/10328		33,038.00
	By PS-Information Technology Service Charges	Purchase	PUR/10329		10,901.00
	By PS-MEP Service Charges	Purchase	PUR/10330		87,205.00
31-Mar-23	By PS-Engineer & Design Services Charges	Purchase	PUR/10331		21,802.00
	By PS-Quality Control	Purchase	PUR/10344		3,240.00
	By PS-Service Charges on Po's	Purchase	PUR/10387		3,659.00
				9,01,025.00	11,05,034.00
	To Closing Balance			2,04,009.00	
				11,05,034.00	11,05,034.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Tata AIG General Insurance Company Limited**

Ledger Account

5th and 6th Floor, Imperial Towers,
H.No. 7-1-6-617/A, GHMC No. 615,616
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10099	4,518.00	
20-Jul-22	By EMP-Mursalim Ansari	Journal	JOU/10025		4,518.00
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10427	1,40,479.00	
13-Oct-22	By OIERD-Insurance	Purchase	PUR/10073		1,40,480.00
15-Dec-22	To OIE- Round Of	Journal	JOU/10080	1.00	
				1,44,998.00	1,44,998.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Think N 3D Studio Pvt Ltd

Ledger Account
612, Ithum Tower B, Sec 62, Noida

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10485	53,100.00	
14-Oct-22	By PROMORD-Digital Media lgst @ 18%	Purchase	PUR/10074		53,100.00
				53,100.00	53,100.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SP-Y Pushpalatha**

Ledger Account

H. No. 4-1270, Marthanda Nagar,
New Hafeezpet, Ranga Reddy Dist,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By Gardending-COMP	Purchase	PUR/10229		12,938.00
6-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10888	12,938.00	
3-Mar-23	By Gardending-COMP	Purchase	PUR/10301		12,317.00
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10951	12,317.00	
31-Mar-23	By Gardending-COMP	Purchase	PUR/10338		10,936.00
				25,255.00	36,191.00
	To Closing Balance			10,936.00	
				36,191.00	36,191.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SP-Y. Ravi Shankar

Ledger Account

Garden Contractor

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	By OEUD-Gardening Services	Purchase	PUR/10061		980.00
	To BANK-HDFC-00210330004975	Payment	PAY/10333	980.00	
17-Oct-22	By OEUD-Gardening Services	Purchase	PUR/10076		3,920.00
	To BANK-HDFC-00210330004975	Payment	PAY/10544	3,920.00	
8-Nov-22	By OEUD-Gardening Services	Purchase	PUR/10102		4,000.00
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10709	4,000.00	
13-Dec-22	By OEUD-Gardening Services	Purchase	PUR/10135		4,240.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10759	4,240.00	
11-Jan-23	By OEUD-Gardening Services	Purchase	PUR/10211		4,240.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10831	4,240.00	
15-Feb-23	By OEUD-Gardening Services	Purchase	PUR/10265		4,240.00
23-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10925	4,240.00	
13-Mar-23	By OEUD-Gardening Services	Purchase	PUR/10320		4,160.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10975	4,160.00	
31-Mar-23	By OEUD-Gardening Services	Purchase	PUR/10372		4,240.00
				25,780.00	30,020.00
	To Closing Balance			4,240.00	
				30,020.00	30,020.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To SUP-Vasant Enterprises	Purchase	PUR/10052	2,56,432.00	
21-Nov-22	To SUP-Vasant Enterprises	Purchase	PUR/10110	23,84,652.00	
2-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10155	21,11,088.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10156	13,08,674.00	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10213	38,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10215	46,233.00	
30-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10226	22,66,120.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10235	38,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10237	6,280.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10003		38,000.00
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10247	36,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10254	16,128.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10255	9,792.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10256	11,100.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10259	15,894.90	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10270	6,185.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10271	35,000.00	
1-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10290	1,957.50	
2-Mar-23	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10294	23,037.80	
	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10295	10,241.80	
9-Mar-23	To SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10309	5,676.20	
10-Mar-23	To Sup-Naveen Mental Udyog	Purchase	PUR/10316	12,264.00	
31-Mar-23	To SUP-G V Discovery Centers Pvt Ltd	Purchase	PUR/10342	4,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10361	73,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	17,570.00	
	By Capital Work in Progress	Journal	JOU/10190		86,97,196.40
				87,35,196.40	87,35,196.40

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10311	3,300.00	
	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10312	14,130.00	
11-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10135	800.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10200		18,230.00
				18,230.00	18,230.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10109	23,345.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	8,665.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	15.00	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10214	2,520.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10257	7,485.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10269	7,485.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10355	20,958.00	
	By Capital Work in Progress	Journal	JOU/10191		70,473.00
				70,473.00	70,473.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To SP-Geo Technologies	Purchase	PUR/10062	33,000.00	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10108	5,950.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	900.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	12,915.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	1,223.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	190.00	
19-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10214	394.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10251	190.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	2,320.00	
20-Feb-23	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10266	370.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10349	3,587.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10352	2,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10356	3,989.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10357	173.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10358	2,980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10359	3,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10360	1,924.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10364	950.00	
	To SUP-MK Enterprises	Purchase	PUR/10374	1,850.00	
	By Capital Work in Progress	Journal	JOU/10192		77,905.50
				77,905.50	77,905.50

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10109	5,100.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10161	4,250.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10166	2,300.00	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10174	8,500.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/10257	1,700.00	
9-Mar-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/10308	7,200.00	
10-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10310	4,250.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10355	2,370.00	
	By Capital Work in Progress	Journal	JOU/10193		36,018.00
	To SUP-Summit Sales LLP	Purchase	PUR/10380	348.00	
				36,018.00	36,018.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To ECARD-Raghu Open Card	Journal	JOU/10010	736.00	
14-May-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10012	414.00	
6-Jun-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10016	190.00	
13-Jun-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10017	806.00	
20-Jun-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10020	1,695.00	
6-Jul-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10024	610.00	
6-Aug-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10028	270.00	
26-Aug-22	To ECARD-Raghu Open Card	Journal	JOU/10030	9,000.00	
8-Oct-22	To Open Card -MD Mursalim Ansari	Journal	JOU/10040	130.00	
29-Oct-22	To ECARD-Raghu Open Card	Journal	JOU/10046	550.00	
	To Open Card -MD Mursalim Ansari	Journal	JOU/10047	1,605.00	
24-Jan-23	To ECARD-Raghu Open Card	Journal	JOU/10106	16,250.00	
6-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10131	585.00	
25-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10139	930.00	
	To Open Card -Abdul Rehman	Journal	JOU/10140	740.00	
31-Mar-23	To Open Card -Abdul Rehman	Journal	JOU/10150	222.00	
	By Capital Work in Progress	Journal	JOU/10203		34,733.00
				34,733.00	34,733.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-A.A.B. Engineering

Ledger Account

D. No. 6-7-69, R.P. Road, Bansilalpet,
Near Bible House, Sec'bad

1-Apr-22 to 31-Mar-23

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10760	2,183.00	
				2,183.00	
	By Closing Balance				2,183.00
				2,183.00	2,183.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Abdul Qadeer

Ledger Account
14-1-96/3/A, Allapur Borbanda,
Hyderabad

1-Apr-22 to 31-Mar-23

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10971	13,010.00	
				13,010.00	
	By Closing Balance				13,010.00
				13,010.00	13,010.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-ACE Buildcon

Ledger Account

Plot No. 14/4, Sri Venkateshwara Co-Operative
Industrial Estates, IDA, Jeedimetla, Quthbullapur
Mandal, Medchal, Malkajgiri Dist.,

1-Apr-22 to 31-Mar-23

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10531	40,710.00	
				40,710.00	
	By Closing Balance				40,710.00
				40,710.00	40,710.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

D. No. 4-81/B, Veera Reddy Colony, Nacharam,
Hyderabad

1-Apr-22 to 31-Mar-23

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10864	9,178.00	
3-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10234		18,709.00
14-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10910	9,531.00	
				18,709.00	18,709.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

7-3-704, R.P. Road, Secunderabad

1-Apr-22 to 31-Mar-23

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By Plumbing GST 12%	Purchase	PUR/10018		82,839.00
	To BANK-HDFC-00210330004975	Payment	PAY/10119	82,839.00	
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/10084		22,694.00
	By Plumbing GST 18%	Purchase	PUR/10085		8,804.00
22-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10605	31,498.00	
18-Nov-22	By Electrical GST 18%	Purchase	PUR/10107		4,012.00
21-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10719	4,012.00	
26-Nov-22	By Electrical GST 18%	Purchase	PUR/10111		2,950.00
2-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10732	2,950.00	
10-Mar-23	By Plumbing GST 18%	Purchase	PUR/10314		23,791.00
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10967	23,791.00	
				1,45,090.00	1,45,090.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Aryan Enterprises**

Ledger Account

5-4-148/5c, M.G. Road, Ranigunj,

Sec'bad, Hyderabad

1-Apr-22 to 31-Mar-23

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/11004	9,440.00	
30-Mar-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10054		9,440.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/11009	9,440.00	
31-Mar-23	By FA-Water Dispenser	Purchase	PUR/10376		8,000.00
				18,880.00	17,440.00
	By Closing Balance				1,440.00
				18,880.00	18,880.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Dara Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10780	4,750.00	
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10795	950.00	
5-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10817	475.00	
24-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10868	1,425.00	
20-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10916	2,700.00	
1-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10939	3,150.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10204		13,450.00
				13,450.00	13,450.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3,Karbalaa Maidan,M.G.Road,

Secunderabad

1-Apr-22 to 31-Mar-23

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By Electrical GST 18%	Purchase	PUR/10017		3,568.00
	To BANK-HDFC-00210330004975	Payment	PAY/10118	3,568.00	
2-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10941	30,000.00	
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10335		18,270.00
	By Electrical GST 18%	Purchase	PUR/10336		23,704.00
				33,568.00	45,542.00
	To Closing Balance			11,974.00	
				45,542.00	45,542.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Geekay Industrial Services

Ledger Account

Admn. Office 6, Kamakshi Complex,
Near CTC, Secunderabad

1-Apr-22 to 31-Mar-23

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	By Chemicals GST 18%	Purchase	PUR/10101		6,136.00
	To BANK-Yes Bank-009763700004299	Payment	PAY/10693	6,136.00	
				6,136.00	6,136.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Global Color Steels Pvt Ltd**

Ledger Account

Sy.No. 74, Jayadarshini Enclave Road,
Kompally Village, Dundigal Gandimaisamma
Mandal, Malakjiri Dist.,

1-Apr-22 to 31-Mar-23

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10770	6,089.00	
6-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10882	13,700.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10883	27,400.00	
2-Mar-23	By Steel GST 18%	Purchase	PUR/10294		27,185.00
	By Steel GST 18%	Purchase	PUR/10295		12,085.00
9-Mar-23	By Steel GST 18%	Purchase	PUR/10309		6,698.00
				47,189.00	45,968.00
	By Closing Balance				1,221.00
				47,189.00	47,189.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48, Ranigunj, Sec'bad

1-Apr-22 to 31-Mar-23

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/10166		2,415.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10821	2,415.00	
31-Mar-23	By Safety General Items GST 18%	Purchase	PUR/10386		9,243.00
				2,415.00	11,658.00
	To Closing Balance			9,243.00	
				11,658.00	11,658.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-GP Buildcon Materials**

Ledger Account

G-1, Sai Srinivasa Towers, 29 -Sripuri Colony,

Kakaguda, Sec'bad

1-Apr-22 to 31-Mar-23

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	By Equipment GST 18%	Purchase	PUR/10292		15,930.00
	By Equipment GST 18%	Purchase	PUR/10293		13,570.00
8-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10955	29,500.00	
31-Mar-23	By Equipment GST 18%	Purchase	PUR/10385		14,160.00
				29,500.00	43,660.00
	To Closing Balance			14,160.00	
				43,660.00	43,660.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-G V Discovery Centers Pvt Ltd

Ledger Account
MG Road, Ranigunj,
Sec'bad

1-Apr-22 to 31-Mar-23

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10341		2,524.00
	By Steel GST 18%	Purchase	PUR/10342		5,452.00
	By Cement GST 28%	Purchase	PUR/10343		3,021.00
					10,997.00
To	Closing Balance			10,997.00	
				10,997.00	10,997.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-GV Research Centers Pvt Ltd

Ledger Account
M G Road, Ranigunj,
Sec'bad

1-Apr-22 to 31-Mar-23

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Aggregate GST 5%	Purchase	PUR/10332		6,713.00
					6,713.00
	To Closing Balance			6,713.00	
				6,713.00	6,713.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Hi Tech Power Enterprises

Ledger Account
Flat No:-G8 Vasavi Central
Sanath Nagar
Hyderabad
5000018

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10022	1,23,000.00	
20-Jul-22	By Electrical GST 18%	Purchase	PUR/10030		2,47,800.00
23-Jul-22	To BANK-HDFC-00210330004975	Payment	PAY/10178	1,24,800.00	
				2,47,800.00	2,47,800.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account

5-5-65, G-14, S.A. Trade Centre,
Ranigunj, Secunderabad

1-Apr-22 to 31-Mar-23

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10751	28,320.00	
10-Mar-23	By Equipment GST 18%	Purchase	PUR/10313		28,320.00
31-Mar-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10333		2,950.00
	To Open Card -Abdul Rehman	Journal	JOU/10149	2,950.00	
				31,270.00	31,270.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jai Bhavani Electricals

Ledger Account
Kolthoor Road, Turkapally, Medchal Dist.,

1-Apr-22 to 31-Mar-23

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-22	By Plumbing GST 18%	Purchase	PUR/10128		1,134.00
	To Open Card -Abdul Rehman	Journal	JOU/10074	1,134.00	
12-Dec-22	By Plumbing GST 18%	Purchase	PUR/10134		1,358.00
	To Open Card -Abdul Rehman	Journal	JOU/10077	1,358.00	
				2,492.00	2,492.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jin Krupa Agency

Ledger Account

Plot No. 25/B/G, 10-3-150, St Johns Road,
East Marredpally Secunderabad

1-Apr-22 to 31-Mar-23

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10120		16,001.00
	By Plumbing GST 12%	Purchase	PUR/10121		29,120.00
31-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10801	45,121.00	
				45,121.00	45,121.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-30, Laxmi Sai Gardens, Opp-ZPS School,
Malkajgiri, Hyderabad

1-Apr-22 to 31-Mar-23

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	By Sundry Purchases-COMP	Purchase	PUR/10311		3,300.00
	By Sundry Purchases-COMP	Purchase	PUR/10312		14,130.00
13-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10972	17,430.00	
				17,430.00	17,430.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10521	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

5-5-33, F 505, RKs Elite, Vignanpuri Colony,
Kukatpally, Hyderabad

1-Apr-22 to 31-Mar-23

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10950	2,05,320.00	
31-Mar-23	By Furniture GST 18%	Purchase	PUR/10347		82,010.00
	By Furniture GST 18%	Purchase	PUR/10348		1,30,390.00
				2,05,320.00	2,12,400.00
	To Closing Balance			7,080.00	
				2,12,400.00	2,12,400.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mathaji Enterprises

Ledger Account

Plot No. 37, Raghuveer Nagar, Beside TVS Tyres,
Rampally Road, Cherlapally,
Hyderabad

1-Apr-22 to 31-Mar-23

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10319		1,333.00
	To Open Card -Abdul Rehman	Journal	JOU/10135	1,333.00	
				1,333.00	1,333.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-M. Indra Reddy

Ledger Account
Bommarasipet (V), Shamirpet (M)
Medchal (D)

1-Apr-22 to 31-Mar-23

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	By Aggregate GST 5%	Purchase	PUR/10282		20,400.00
1-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10940	20,400.00	
				20,400.00	20,400.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-MK Enterprises

Ledger Account

12-1-371/3, Near Over Bridge, Lalapet,
Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/10374		2,183.00
					2,183.00
	To Closing Balance			2,183.00	
				2,183.00	2,183.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Naveen Mental Udyog

Ledger Account

1-Apr-22 to 31-Mar-23

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	By Steel GST 18%	Purchase	PUR/10316		14,472.00
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10968	14,472.00	
				14,472.00	14,472.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

Shop No. 1141/B, 5-3-373 to 374

Opp Arya Samaj Mandir,

Gujarathi School Lane, R.P. Road,

Sec'bad

1-Apr-22 to 31-Mar-23

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10390		885.00
					885.00
	To Closing Balance			885.00	
				885.00	885.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Nisa Infra

Ledger Account

Plot No. 279, Rama Krishna Nagar, Near FCI Godown,
Chengicherla, Medchal-Malkajgiri

1-Apr-22 to 31-Mar-23

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10844	18,880.00	
10-Mar-23	By Chemicals GST 18%	Purchase	PUR/10315		18,880.00
				18,880.00	18,880.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Pirgals House of Electronics & Homes Appliances

Ledger Account
3-2-15, R.P. Road, Sec'bad

1-Apr-22 to 31-Mar-23

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10989	37,328.00	
				37,328.00	
	By Closing Balance				37,328.00
				37,328.00	37,328.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

306-429/6, Sri Sai Towers,

St. No 4, Himayath Nagar

1-Apr-22 to 31-Mar-23

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By Plumbing GST 18%	Purchase	PUR/10011		8,662.00
	To BANK-HDFC-00210330004975	Payment	PAY/10104	8,662.00	
23-Jul-22	By Plumbing GST 18%	Purchase	PUR/10032		4,299.00
	To BANK-HDFC-00210330004975	Payment	PAY/10183	4,299.00	
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/10082		37,288.00
25-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10606	37,288.00	
6-Jan-23	By Plumbing GST 18%	Purchase	PUR/10168		15,775.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10822	15,775.00	
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10388		15,824.00
				66,024.00	81,848.00
	To Closing Balance			15,824.00	
				81,848.00	81,848.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,407.00
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10034	17,407.00	
23-Jul-22	By Electrical GST 18%	Purchase	PUR/10031		52,958.00
	To BANK-HDFC-00210330004975	Payment	PAY/10182	52,958.00	
10-Aug-22	By Electrical GST 18%	Purchase	PUR/10043		4,307.00
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10213	4,307.00	
20-Oct-22	By Electrical GST 18%	Purchase	PUR/10083		15,662.00
25-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10607	15,662.00	
30-Nov-22	By BANK-HDFC-00210330004975	Receipt	REC/10027		4,307.00
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10354		6,459.00
				90,334.00	1,01,100.00
	To Closing Balance			10,766.00	
				1,01,100.00	1,01,100.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rainbow UPVC Doors and Windows

Ledger Account

Plot No. 8A, IDA, Patancheru, Sangareddy Dist.,
9100007123

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10937	24,325.00	
31-Mar-23	By Windows GST 18%	Purchase	PUR/10369		48,651.00
				24,325.00	48,651.00
	To Closing Balance			24,326.00	
				48,651.00	48,651.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**SUP-RDC Concrete (India) Private Limited**

Ledger Account

Survey No. 518, Plot No. 15, Kistapur Village,
Dist-Medchal District

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	By RMC GST 18%	Purchase	PUR/10124		30,100.00
	By RMC GST 18%	Purchase	PUR/10125		30,100.00
2-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10806	60,200.00	
10-Jan-23	By RMC GST 18%	Purchase	PUR/10187		17,600.00
	By RMC GST 18%	Purchase	PUR/10188		13,200.00
	By RMC GST 18%	Purchase	PUR/10189		22,000.00
	By RMC GST 18%	Purchase	PUR/10190		30,800.00
	By RMC GST 18%	Purchase	PUR/10191		30,800.00
	By RMC GST 18%	Purchase	PUR/10192		17,600.00
	By RMC GST 18%	Purchase	PUR/10193		12,900.00
	By RMC GST 18%	Purchase	PUR/10194		12,900.00
	By RMC GST 18%	Purchase	PUR/10195		30,100.00
	By RMC GST 18%	Purchase	PUR/10196		30,100.00
	By RMC GST 18%	Purchase	PUR/10197		30,100.00
	By RMC GST 18%	Purchase	PUR/10198		30,100.00
	By RMC GST 18%	Purchase	PUR/10199		30,100.00
	By RMC GST 18%	Purchase	PUR/10200		30,100.00
	By RMC GST 18%	Purchase	PUR/10201		30,100.00
	By RMC GST 18%	Purchase	PUR/10202		12,900.00
	By RMC GST 18%	Purchase	PUR/10203		8,600.00
	By RMC GST 18%	Purchase	PUR/10204		30,100.00
	By RMC GST 18%	Purchase	PUR/10205		30,100.00
	By RMC GST 18%	Purchase	PUR/10206		30,100.00
	By RMC GST 18%	Purchase	PUR/10207		30,100.00
	By RMC GST 18%	Purchase	PUR/10208		30,100.00
	By RMC GST 18%	Purchase	PUR/10209		30,100.00
17-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10851	5,70,600.00	
20-Jan-23	By RMC GST 18%	Purchase	PUR/10216		30,800.00
	By RMC GST 18%	Purchase	PUR/10217		30,800.00
	By RMC GST 18%	Purchase	PUR/10218		26,400.00
21-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10861	88,000.00	
				7,18,800.00	7,18,800.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5040187/7, M G Rd, & R P Road Junction,
Ranigunj, Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10368		10,478.00
	By Electrical GST 18%	Purchase	PUR/10370		372.00
	By Electrical GST 18%	Purchase	PUR/10377		11,210.00
					22,060.00
	To Closing Balance			22,060.00	
				22,060.00	22,060.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

2-9-39/7/3, Forzenguda, Suryanagar,
Old Alwal, Medchal, Malkajgiri Dist

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By Sundry Purchases GST 5%	Purchase	PUR/10308		7,560.00
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10969	7,560.00	
				7,560.00	7,560.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sharon Projects

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10237	29,500.00	
20-Oct-22	By Electrical GST 18%	Purchase	PUR/10080		29,500.00
				29,500.00	29,500.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shree Dhanlaxmi Sanitary & Tiles**

Ledger Account

S No. 287, Main Road, Near Govt., School,

Thurkapally Village, Medchal (Dist),

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	By Plumbing GST 18%	Purchase	PUR/10145		975.00
	To Open Card -Abdul Rehman	Journal	JOU/10084	975.00	
6-Feb-23	By Plumbing GST 18%	Purchase	PUR/10246		2,614.00
	To Open Card -Abdul Rehman	Journal	JOU/10116	2,614.00	
20-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/10266		437.00
	To Open Card -Abdul Rehman	Journal	JOU/10122	437.00	
25-Feb-23	By Plumbing GST 18%	Purchase	PUR/10281		2,242.00
	To Open Card -Abdul Rehman	Journal	JOU/10124	2,242.00	
				6,268.00	6,268.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-282/301. 3rd Floor, Mahavir Complex,
Hyderbasti, R.P. Road, Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By Electrical GST 18%	Purchase	PUR/10044		5,894.00
11-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10209	5,894.00	
23-Feb-23	By Electrical GST 18%	Purchase	PUR/10277		1,827.00
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10933	1,827.00	
3-Mar-23	By Furniture GST 18%	Purchase	PUR/10304		5,806.00
8-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10956	5,806.00	
				13,527.00	13,527.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By Furniture & Fixtures	Purchase	PUR/10077		2,880.00
	To BANK-HDFC-00210330004975	Payment	PAY/10545	2,880.00	
				2,880.00	2,880.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S K Enterprises

Ledger Account

5-4-187/5, Karbala Maidan, M.G. Road,
Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10849	9,366.00	
3-Mar-23	By Equipment GST 28%	Purchase	PUR/10303		9,366.00
				9,366.00	9,366.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**SUP-SL RMC Plant**

Ledger Account

Sy No 719/2 Devaryamjal (Village),
Shameerpet (M), Medchal (D),

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By RMC GST 18%	Purchase	PUR/10169		54,600.00
9-Jan-23	By RMC GST 18%	Purchase	PUR/10171		1,17,600.00
	By RMC GST 18%	Purchase	PUR/10172		29,400.00
	By RMC GST 18%	Purchase	PUR/10173		24,500.00
	By RMC GST 18%	Purchase	PUR/10175		14,700.00
	By RMC GST 18%	Purchase	PUR/10176		29,400.00
	By RMC GST 18%	Purchase	PUR/10177		44,100.00
	By RMC GST 18%	Purchase	PUR/10178		1,12,700.00
10-Jan-23	By RMC GST 18%	Purchase	PUR/10179		19,500.00
	By RMC GST 18%	Purchase	PUR/10180		62,400.00
	By RMC GST 18%	Purchase	PUR/10181		81,900.00
	By RMC GST 18%	Purchase	PUR/10182		50,400.00
	By RMC GST 18%	Purchase	PUR/10183		50,400.00
	By RMC GST 18%	Purchase	PUR/10184		6,24,800.00
	By RMC GST 18%	Purchase	PUR/10185		5,54,400.00
	By RMC GST 18%	Purchase	PUR/10186		3,87,200.00
19-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10852	4,65,500.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10858	17,92,500.00	
24-Jan-23	By RMC GST 18%	Purchase	PUR/10220		16,800.00
	By RMC GST 18%	Purchase	PUR/10221		28,800.00
	By RMC GST 18%	Purchase	PUR/10222		1,24,800.00
	By RMC GST 18%	Purchase	PUR/10223		52,800.00
	By RMC GST 18%	Purchase	PUR/10224		4,44,400.00
	By RMC GST 18%	Purchase	PUR/10225		3,08,000.00
2-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10874	5,00,000.00	
10-Feb-23	By RMC GST 18%	Purchase	PUR/10258		2,18,400.00
	By RMC GST 18%	Purchase	PUR/10260		2,30,300.00
14-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10906	9,24,300.00	
31-Mar-23	By RMC GST 18%	Purchase	PUR/10371		2,42,000.00
	By RMC GST 18%	Purchase	PUR/10389		31,200.00
				36,82,300.00	39,55,500.00
	To Closing Balance			2,73,200.00	
				39,55,500.00	39,55,500.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sree Ramakrishna Engineering Company

Ledger Account

H No. 5-528/10, Mirza Complex, Hill Street,
Ranigunj, Secunderabad
PH NO.040-27712689

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10936	5,546.00	
				5,546.00	
	By Closing Balance				5,546.00
				5,546.00	5,546.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,378.00
6-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10011	16,378.00	
10-Feb-23	By Steel GST 18%	Purchase	PUR/10259		18,756.00
14-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10909	18,756.00	
				35,134.00	35,134.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10013		2,690.00
	To BANK-HDFC-00210330004975	Payment	PAY/10102	2,690.00	
				2,690.00	2,690.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Harware

Ledger Account
6-6-125/A/2, Beside SBH, Kavadiguda, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By Tools GST 18%	Purchase	PUR/10291		1,475.00
8-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10957	1,475.00	
				1,475.00	1,475.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10211	50,740.00	
19-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10358	26,000.00	
7-Oct-22	By Electrical GST 18%	Purchase	PUR/10068		26,000.00
20-Oct-22	By Electrical GST 18%	Purchase	PUR/10086		50,740.00
				76,740.00	76,740.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10079		21,206.00
26-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10618	21,206.00	
				21,206.00	21,206.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

Office: Street No. 17, Tarnaka, Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By Bricks & Blocks GST 18%	Purchase	PUR/10272		39,600.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10273		39,600.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10275		36,000.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10280		9,204.00
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10935	1,24,404.00	
31-Mar-23	By Bricks & Blocks GST 18%	Purchase	PUR/10375		11,999.00
				1,24,404.00	1,36,403.00
	To Closing Balance			11,999.00	
				1,36,403.00	1,36,403.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Tirumala Hume Pipes

Ledger Account

SY NO;_372 Plot NO 219 OPP Vnr OLD AGE HOME
Bownpally Village
Quthbullapur

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10205	28,910.00	
25-Nov-22	By BANK-HDFC-00210330004975	Receipt	REC/10026		28,910.00
				28,910.00	28,910.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Plant: Sy No. 262, Madhapur Village, Thurkapally
Mandal, Yadadri Bhongir District

1-Apr-22 to 31-Mar-23

					Page 320
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	By Aggregate GST 5%	Purchase	PUR/10055		22,275.00
	By Aggregate GST 5%	Purchase	PUR/10056		20,460.00
	To BANK-HDFC-00210330004975	Payment	PAY/10260	42,735.00	
12-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10835	23,436.00	
16-Jan-23	By Aggregate GST 5%	Purchase	PUR/10212		23,436.00
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10931	20,000.00	
				86,171.00	66,171.00
	By Closing Balance				20,000.00
				86,171.00	86,171.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

MG Road

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,07,655.00
6-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10010	67,638.00	
21-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10005		212.00
	By Electrical GST 18%	Purchase	PUR/10006		7,278.00
	By Electrical GST 18%	Purchase	PUR/10007		2,334.00
	By Plumbing GST 18%	Purchase	PUR/10008		12,261.00
	By Electrical GST 12%	Purchase	PUR/10009		6,580.00
	By Electrical GST 18%	Purchase	PUR/10010		7,009.00
	To BANK-HDFC-00210330004975	Payment	PAY/10084	35,674.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10085	40,017.00	
	To Electrical GST 18%	Debit Note	DN/10001	5,614.00	
7-Jun-22	By Electrical GST 18%	Purchase	PUR/10012		8,680.00
	By Electrical GST 18%	Purchase	PUR/10014		5,614.00
	To BANK-HDFC-00210330004975	Payment	PAY/10103	14,294.00	
15-Jun-22	By Electrical GST 18%	Purchase	PUR/10019		1,366.00
	To BANK-HDFC-00210330004975	Payment	PAY/10120	1,366.00	
29-Jul-22	By Print Media	Purchase	PUR/10036		2,207.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10037		359.00
2-Aug-22	By Plumbing GST 18%	Purchase	PUR/10038		21,792.00
4-Aug-22	By Electrical GST 18%	Purchase	PUR/10039		12,163.00
	By Plumbing GST 18%	Purchase	PUR/10040		5,286.00
	By Electrical GST 18%	Purchase	PUR/10041		6,726.00
6-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10202	48,533.00	
11-Aug-22	By Electrical GST 18%	Purchase	PUR/10047		2,006.00
	By Plumbing GST 18%	Purchase	PUR/10048		63,071.00
	By Electrical GST 18%	Purchase	PUR/10049		2,266.00
	To BANK-HDFC-00210330004975	Payment	PAY/10210	67,343.00	
12-Aug-22	By Plumbing GST 18%	Purchase	PUR/10050		6,195.00
13-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10214	6,195.00	
20-Sep-22	By Electrical GST 18%	Purchase	PUR/10064		4,531.00
	By Computer & Peripherals GST 18%	Purchase	PUR/10065		655.00
30-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10408	5,186.00	
29-Oct-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10642	550.00	
10-Nov-22	By Tools GST 18%	Purchase	PUR/10105		2,230.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10106		4,130.00
15-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10712	2,230.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10713	4,130.00	
18-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/10108		7,021.00
	By Sundry Purchases GST 12%	Purchase	PUR/10109		32,563.00
21-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10718	39,584.00	
26-Nov-22	By Consumables GST18%	Purchase	PUR/10112		2,301.00
	By Electrical GST 18%	Purchase	PUR/10113		10,296.00
30-Nov-22	By FA-Computers & Peripherals 18%	Purchase	PUR/10118		74,198.00
	By Tools GST 18%	Purchase	PUR/10119		1,441.00
2-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10730	10,296.00	
	Carried Over			3,48,650.00	4,20,426.00

continued ...

Crescentia Labs Private Limited (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,650.00	4,20,426.00
2-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10731	2,301.00	
13-Dec-22	By Consumables GST18%	Purchase	PUR/10136		17,028.00
	By Consumables 5%	Purchase	PUR/10138		365.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10139		11,304.00
	To Consumables 5%	Debit Note	DN/10002	365.00	
27-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10790	16,250.00	
31-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10802	1,04,336.00	
6-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/10161		29,407.00
	By Sundry Purchases GST 18%	Purchase	PUR/10162		1,460.00
	By Plumbing GST 18%	Purchase	PUR/10163		4,078.00
	By Sundry Purchases GST 18%	Purchase	PUR/10164		224.00
	By Electrical GST 18%	Purchase	PUR/10165		4,767.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10823	23,136.00	
9-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/10174		8,925.00
17-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10850	8,925.00	
19-Jan-23	By Steel GST 18%	Purchase	PUR/10213		44,840.00
	By Sundry Purchases GST 12%	Purchase	PUR/10214		3,287.00
	By Steel GST 18%	Purchase	PUR/10215		54,555.00
21-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10862	1,02,682.00	
2-Feb-23	By Plumbing GST 18%	Purchase	PUR/10228		5,664.00
3-Feb-23	By Electrical GST 18%	Purchase	PUR/10233		1,473.00
	By Steel GST 18%	Purchase	PUR/10235		44,840.00
	By FA-Cell Phone	Purchase	PUR/10236		9,975.00
	By Steel GST 18%	Purchase	PUR/10237		7,410.00
	To Steel GST 18%	Debit Note	DN/10003	44,840.00	
10-Feb-23	By Steel GST 18%	Purchase	PUR/10247		43,365.00
	By Computer & Peripherals GST 18%	Purchase	PUR/10248		16,590.00
	By Plumbing GST 18%	Purchase	PUR/10249		7,413.00
	By Plumbing GST 18%	Purchase	PUR/10250		3,471.00
	By Plumbing GST 18%	Purchase	PUR/10251		6,364.00
	By Electrical GST 18%	Purchase	PUR/10252		708.00
	By Paints GST 18%	Purchase	PUR/10253		991.00
	By Steel GST 18%	Purchase	PUR/10254		19,031.00
	By Steel GST 18%	Purchase	PUR/10255		11,555.00
	By Steel GST 18%	Purchase	PUR/10256		13,098.00
	By Sundry Purchases GST 18%	Purchase	PUR/10257		12,906.00
11-Feb-23	To Plumbing GST 18%	Debit Note	DN/10004	3,304.00	
14-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10907	2,04,854.00	
21-Feb-23	By Plumbing GST 18%	Purchase	PUR/10267		3,304.00
	By Electrical GST 18%	Purchase	PUR/10268		5,219.00
	By Sundry Purchases GST 12%	Purchase	PUR/10269		8,383.00
	By Steel GST 18%	Purchase	PUR/10270		7,299.00
	By Steel GST 18%	Purchase	PUR/10271		41,300.00
23-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10276		20,010.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10278		1,180.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10279		8,260.00
25-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10934	94,955.00	
1-Mar-23	By Electrical GST 18%	Purchase	PUR/10283		44,532.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10284		1,388.00
	By Electrical GST 18%	Purchase	PUR/10285		2,609.00
	By Plumbing GST 18%	Purchase	PUR/10286		8,046.00
	By Electrical GST 18%	Purchase	PUR/10287		9,660.00
	Carried Over			9,54,598.00	9,66,710.00

continued ...

Crescentia Labs Private Limited (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,598.00	9,66,710.00
1-Mar-23	By Plumbing GST 18%	Purchase	PUR/10288		12,657.00
	By Plumbing GST 18%	Purchase	PUR/10289		3,179.00
	By Steel GST 18%	Purchase	PUR/10290		2,310.00
8-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10958	84,381.00	
10-Mar-23	By Tools GST 18%	Purchase	PUR/10310		8,302.00
11-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10970	8,302.00	
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/10349		4,233.00
	By Electrical GST 18%	Purchase	PUR/10350		14,782.00
	By Electrical GST 18%	Purchase	PUR/10351		13,966.00
	By Sundry Purchases GST 18%	Purchase	PUR/10352		2,360.00
	By Sundry Purchases GST 12%	Purchase	PUR/10355		25,961.00
	By Sundry Purchases GST 18%	Purchase	PUR/10356		4,707.00
	By Sundry Purchases GST 18%	Purchase	PUR/10357		204.00
	By Sundry Purchases GST 18%	Purchase	PUR/10358		3,516.00
	By Sundry Purchases GST 18%	Purchase	PUR/10359		3,540.00
	By Sundry Purchases GST 18%	Purchase	PUR/10360		2,270.00
	By Steel GST 18%	Purchase	PUR/10361		86,730.00
	By Cement GST 28%	Purchase	PUR/10362		68,076.00
	By Cement GST 28%	Purchase	PUR/10363		34,038.00
	By Sundry Purchases GST 18%	Purchase	PUR/10364		1,121.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10365		45,275.00
	By Electrical GST 18%	Purchase	PUR/10366		25,662.00
	By Steel GST 18%	Purchase	PUR/10367		20,733.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10373		2,086.00
	By Consumables GST18%	Purchase	PUR/10378		7,967.00
	By Electrical GST 18%	Purchase	PUR/10379		6,003.00
	By Sundry Purchases GST 5%	Purchase	PUR/10380		365.00
	By Plumbing GST 18%	Purchase	PUR/10381		3,304.00
	By Consumables GST18%	Purchase	PUR/10382		1,525.00
	By Electrical GST 18%	Purchase	PUR/10383		2,453.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10384		43,365.00
				10,47,281.00	14,17,400.00
To	Closing Balance			3,70,119.00	
				14,17,400.00	14,17,400.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**SUP-SVR Pumps & Allied Services**

Ledger Account

4-1-53, Old Bhoiguda, Sec'bad -3

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10219		8,485.00
21-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10863	8,485.00	
15-Feb-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10264		4,730.00
23-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10924	4,730.00	
27-Mar-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10325		8,240.00
				13,215.00	21,455.00
	To Closing Balance			8,240.00	
				21,455.00	21,455.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Aegncies

Ledger Account
Bholakpur

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				47,672.00
23-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10033	47,672.00	
30-Apr-22	By OE-Transporation Charges	Purchase	PUR/10003		3,304.00
30-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10138	3,304.00	
				50,976.00	50,976.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account
5-5-100, Ranigunj, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	By Steel GST 18%	Purchase	PUR/10052		3,02,590.00
8-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10692	3,02,590.00	
21-Nov-22	By Steel GST 18%	Purchase	PUR/10110		28,13,889.00
31-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10800	28,13,889.00	
2-Jan-23	By Steel GST 18%	Purchase	PUR/10155		24,91,084.00
	By Steel GST 18%	Purchase	PUR/10156		15,44,235.00
7-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10818	24,91,084.00	
	To BANK-Yes Bank-009763700004299	Payment	PAY/10819	15,44,235.00	
30-Jan-23	By Steel GST 18%	Purchase	PUR/10226		26,74,022.00
14-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10908	26,74,022.00	
				98,25,820.00	98,25,820.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,349.00
5-Apr-22	By DW-T.Kurmanna	Payment	PAY/10004		83.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10005		131.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10006		100.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10007		19.00
	By CONT-K Ramulu	Payment	PAY/10008		300.00
	To BANK-HDFC-00210330004975	Payment	PAY/10009	2,347.00	
12-Apr-22	By DW-T.Kurmanna	Payment	PAY/10012		95.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10013		15.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10014		43.00
21-Apr-22	By DW-Mohammed Khudoos	Payment	PAY/10024		7.00
	By DW-B Suresh	Payment	PAY/10025		7.00
	By DW-Vasanthi Construction & Developer	Payment	PAY/10026		25.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10028		50.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10029		476.00
23-Apr-22	By CONT-K Ramulu	Payment	PAY/10035		525.00
	By DW-T.Kurmanna	Payment	PAY/10036		91.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10037		80.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10038		444.00
	By DW-T.Kurmanna	Payment	PAY/10041		63.00
4-May-22	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10043		116.00
	By CONT-K Ramulu	Payment	PAY/10044		300.00
	By DW-T.Kurmanna	Payment	PAY/10046		68.00
7-May-22	By CONT-K Ramulu	Payment	PAY/10050		300.00
	By DW-T.Kurmanna	Payment	PAY/10051		51.97
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10052		88.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10053		54.00
	To BANK-HDFC-00210330004975	Payment	PAY/10055	2,553.00	
14-May-22	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10062		194.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10063		231.00
21-May-22	By DW-T.Kurmanna	Payment	PAY/10078		10.00
	By CONT-Sakeena	Payment	PAY/10081		66.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10082		217.00
28-May-22	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10086		153.00
	By DW-T.Kurmanna	Payment	PAY/10087		62.00
6-Jun-22	By DW-T.Kurmanna	Payment	PAY/10095		83.00
	By DW-T.Kurmanna	Payment	PAY/10096		21.00
	By CONT-S Kanna Reddy	Payment	PAY/10097		50.00
7-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10101	1,910.00	
13-Jun-22	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/10109		35.00
	By DW-Mohammed Nadeem	Payment	PAY/10110		37.00
	By DW-T.Kurmanna	Payment	PAY/10111		62.00
	By DW-T.Kurmanna	Payment	PAY/10112		21.00
20-Jun-22	By CONT-Sakeena	Payment	PAY/10128		66.00
	By DW-T.Kurmanna	Payment	PAY/10129		52.00
	By CONT- Bandla Yadagiri	Payment	PAY/10130		50.00
28-Jun-22	By CONT-Myla Lalitha On A/C	Payment	PAY/10132		38.00
	Carried Over			6,810.00	7,328.97

continued ...

Crescentia Labs Private Limited (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,810.00	7,328.97
28-Jun-22	By DW-T.Kurmanna	Payment	PAY/10133		67.00
	To BANK-HDFC-00210330004975	Payment	PAY/10134	585.00	
6-Jul-22	By CONT-Mohammad Nadeem	Payment	PAY/10142		74.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10144		400.00
16-Jul-22	By DW-Mohammad Imtiyaz	Payment	PAY/10153		35.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10154		200.00
	By EUC-T Kurmanna	Payment	PAY/10155		24.00
	By DW-T.Kurmanna	Payment	PAY/10156		42.00
	By DW-Nelli Krishna	Payment	PAY/10157		25.00
	By DW-T.Kurmanna	Payment	PAY/10158		69.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10159		200.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10160		200.00
20-Jul-22	By CONT-K Ramulu	Payment	PAY/10167		1,596.00
23-Jul-22	By DW-T.Kurmanna	Payment	PAY/10179		63.00
30-Jul-22	By DW-Nelli Krishna	Payment	PAY/10189		24.00
	By DW-T.Kurmanna	Payment	PAY/10190		69.00
2-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10193	3,021.00	
6-Aug-22	By DW-T.Kurmanna	Payment	PAY/10203		80.00
13-Aug-22	By DW-T.Kurmanna	Payment	PAY/10217		74.00
	By EUC-T Kurmanna	Payment	PAY/10218		36.00
	By EUC-T Kurmanna	Payment	PAY/10219		50.00
	By EUC-T Kurmanna	Payment	PAY/10220		24.00
20-Aug-22	By DW-T.Kurmanna	Payment	PAY/10232		85.00
	By DW-Sakeena	Payment	PAY/10233		25.00
	By DW-Nelli Krishna	Payment	PAY/10234		19.00
30-Aug-22	By DW-T.Kurmanna	Payment	PAY/10252		85.00
1-Sep-22	By CONT-T Kurmanna On A/C	Payment	PAY/10254		200.00
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10264	477.00	
	By CONT-T Kurmanna On A/C	Payment	PAY/10267		500.00
7-Sep-22	By DW-T.Kurmanna	Payment	PAY/10277		80.00
	By CONT-Mohammad Nadeem	Payment	PAY/10278		25.00
	By DW-Dharavath Devadasu	Payment	PAY/10279		14.00
10-Sep-22	By CONT-T Kurmanna On A/C	Payment	PAY/10305		500.00
	By DW-T.Kurmanna	Payment	PAY/10306		71.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10307		7.00
	By DW-Nelli Krishna	Payment	PAY/10308		13.00
	By DW-Mohammed Nadeem	Payment	PAY/10309		13.00
17-Sep-22	By DW-Nelli Krishna	Payment	PAY/10343		25.00
	By DW-T.Kurmanna	Payment	PAY/10345		84.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10346		7.00
21-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10066		649.00
22-Sep-22	By JWUD-Labour Charges	Journal	JOU/10036		711.00
27-Sep-22	By LSUD-Labour Charges	Purchase	PUR/10067		104.00
	By DW-T.Kurmanna	Payment	PAY/10393		63.00
	By DW-Nelli Krishna	Payment	PAY/10394		13.00
3-Oct-22	By CONT-T Kurmanna On A/C	Payment	PAY/10428		2,000.00
	By DW-T.Kurmanna	Payment	PAY/10429		69.00
	To BANK-HDFC-00210330004975	Payment	PAY/10433	3,079.00	
8-Oct-22	By DW-Nelli Krishna	Payment	PAY/10476		19.00
	By DW-Mohammed Nadeem	Payment	PAY/10477		7.00
	By DW-Sakeena	Payment	PAY/10478		12.00
	By DW-T.Kurmanna	Payment	PAY/10479		63.00
	Carried Over			13,972.00	16,143.97

continued ...

Crescentia Labs Private Limited (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,972.00	16,143.97
17-Oct-22	By DW-Nelli Krishna	Payment	PAY/10532		20.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10533		7.00
	By DW-T.Kurmanna	Payment	PAY/10536		74.00
22-Oct-22	By DW-T.Kurmanna	Payment	PAY/10604		63.00
29-Oct-22	By DW-T.Kurmanna	Payment	PAY/10641		58.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10644		1,000.00
8-Nov-22	By DW-Nimmakayala Srikanth	Payment	PAY/10688		7.00
	By DW-T.Kurmanna	Payment	PAY/10689		80.00
	By DW-Nelli Krishna	Payment	PAY/10690		12.00
9-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10696	3,392.00	
15-Nov-22	By CONT-T Kurmanna On A/C	Payment	PAY/10705		1,000.00
19-Nov-22	By DW-T.Kurmanna	Payment	PAY/10715		210.00
22-Nov-22	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10720		5,000.00
29-Nov-22	By CONT-T Kurmanna On A/C	Payment	PAY/10723		1,000.00
	By DW-T.Kurmanna	Payment	PAY/10724		69.00
	By DW-Nelli Krishna	Payment	PAY/10725		38.00
	By LSUD-Allowance for Equipment	Journal	JOU/10063		1,159.00
30-Nov-22	To OIE- Round Of	Journal	JOU/10067	1.97	
1-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10729	8,575.00	
6-Dec-22	By DW-T.Kurmanna	Payment	PAY/10739		71.00
	By DW-Mohammed Nadeem	Payment	PAY/10740		13.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10742		1,000.00
7-Dec-22	By DW-T.Kurmanna	Payment	PAY/10745		79.00
9-Dec-22	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10747		3,000.00
15-Dec-22	By DW-T.Kurmanna	Payment	PAY/10763		72.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10764		100.00
	By CONT-Janardhan Prasad	Payment	PAY/10765		50.00
19-Dec-22	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10772		5,000.00
22-Dec-22	By CONT-Nelli Krishna On AC	Payment	PAY/10778		100.00
23-Dec-22	By DW-T.Kurmanna	Payment	PAY/10781		77.00
	By DW-Mohammed Nadeem	Payment	PAY/10782		21.00
27-Dec-22	By DW-T.Kurmanna	Payment	PAY/10791		80.00
	By JWUD-Labour Charges	Payment	PAY/10796		40.00
2-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10807	9,703.00	
4-Jan-23	By DW-T.Kurmanna	Payment	PAY/10813		99.00
12-Jan-23	By CONT-Nelli Krishna On AC	Payment	PAY/10837		250.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10839		40.00
13-Jan-23	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10840		5,000.00
	By DW-T.Kurmanna	Payment	PAY/10841		84.00
19-Jan-23	By CONT-Nelli Krishna On AC	Payment	PAY/10853		100.00
	By DW-T.Kurmanna	Payment	PAY/10857		90.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10859		40.00
24-Jan-23	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10865		40.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10869		100.00
	By DW-T.Kurmanna	Payment	PAY/10870		77.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10871		40.00
30-Jan-23	By DW-T.Kurmanna	Payment	PAY/10873		72.00
2-Feb-23	By CONT-Nelli Krishna On AC	Payment	PAY/10877		300.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10878		3,000.00
	By DW-T.Kurmanna	Payment	PAY/10879		89.00
	By CONT- Eshwara Rao Y	Payment	PAY/10880		100.00
3-Feb-23	By Gardending-COMP	Purchase	PUR/10229		131.00
	Carried Over			35,643.97	45,295.97

continued ...

Crescentia Labs Private Limited (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,643.97	45,295.97
7-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10890	6,032.00	
11-Feb-23	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10894		2,000.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10896		200.00
	By CONT- Eshwara Rao Y	Payment	PAY/10897		50.00
	By DW-T.Kurmanna	Payment	PAY/10898		90.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10900		1,000.00
20-Feb-23	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10913		4,000.00
	By CONT- Eshwara Rao Y	Payment	PAY/10914		50.00
	By DW-T.Kurmanna	Payment	PAY/10915		79.00
	By DW-Nimmakayala Srikanth	Payment	PAY/10917		7.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10918		350.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10919		80.00
	By CONT- Peddapally Raju	Payment	PAY/10920		50.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/10921		3,000.00
	By JW-P. Shekar Reddy	Payment	PAY/10922		8.00
25-Feb-23	By DW-T.Kurmanna	Payment	PAY/10926		135.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10927		500.00
	By CONT-Mohammad Nadeem	Payment	PAY/10928		40.00
1-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10938	15,259.00	
3-Mar-23	By Gardending-COMP	Purchase	PUR/10301		124.00
6-Mar-23	By CONT-Nelli Krishna On AC	Payment	PAY/10944		250.00
	By DW-T.Kurmanna	Payment	PAY/10945		89.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10946		80.00
8-Mar-23	By CONT-T Kurmanna On A/C	Payment	PAY/10954		2,000.00
11-Mar-23	By CONT-N Rama Krishna Reddy	Payment	PAY/10959		100.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10960		300.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10963		1,000.00
	By DW-T.Kurmanna	Payment	PAY/10964		135.00
	By CONT-Hanumanth Bohini	Payment	PAY/10965		100.00
13-Mar-23	By DW- Anand Vadla	Payment	PAY/10973		7.00
	By JW-Amlesh Kumar Sharma	Payment	PAY/10974		21.00
18-Mar-23	By DW-T.Kurmanna	Payment	PAY/10980		99.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10981		500.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10982		100.00
	By CONT-Janardhan Prasad	Payment	PAY/10983		100.00
	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10984		2,000.00
	By CONT-Hanumanth Bohini	Payment	PAY/10985		100.00
25-Mar-23	By CONT-Andre Shiva (Kaashi) ON AC Loan	Payment	PAY/10991		2,000.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10992		100.00
	By CONT-Janardhan Prasad	Payment	PAY/10993		100.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10994		500.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10995		40.00
	By DW-T.Kurmanna	Payment	PAY/10996		63.00
	By DW-T.Kurmanna	Payment	PAY/10997		65.00
31-Mar-23	By CONT-Nelli Krishna On AC	Payment	PAY/11010		50.00
	By CONT-T Kurmanna On A/C	Payment	PAY/11011		100.00
	By CONT-Janardhan Prasad	Payment	PAY/11012		50.00
	By CONT-Anand Water Proofing Works	Payment	PAY/11013		50.00
	By CONT-Andre Shiva(Kaashi) ON A/C	Payment	PAY/11014		5,000.00
	By DW-T.Kurmanna	Payment	PAY/11015		115.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/11016		80.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Payment	PAY/11018		200.00
	Carried Over			56,934.97	72,552.97

continued ...

Crescentia Labs Private Limited (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,934.97	72,552.97
31-Mar-23	By Gardending-COMP	Purchase	PUR/10338		110.00
	By Gardending-COMP	Purchase	PUR/10353		79.00
	By CONT-Thirumalesh Yadav	Journal	JOU/10268		566.00
	By CONT-Thirumalesh Yadav	Journal	JOU/10269		5,886.00
	By CONT-T Kurmanna On A/C	Journal	JOU/10270		341.00
	By CONT-Abdul Qadeer	Journal	JOU/10271		232.00
	By CONT- Eshwara Rao Y	Journal	JOU/10273		37.00
	By CONT-Hanumanth Bohini	Journal	JOU/10274		66.00
	By CONT-Janardhan Prasad	Journal	JOU/10275		90.00
	By CONT-Mohammad Nadeem	Journal	JOU/10276		137.00
	By CONT-Nelli Krishna On AC	Journal	JOU/10277		454.00
	By CONT-Vasanthi Constructions and Developers ON A/C	Journal	JOU/10278		309.00
	By CONT- Peddapally Raju	Journal	JOU/10279		10.00
				56,934.97	80,869.97
To	Closing Balance			23,935.00	
				80,869.97	80,869.97

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,577.00
1-Apr-22	By USL-Modi Properties Pvt Ltd	Journal	JOU/10002		11,799.00
25-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10608	50,577.00	
30-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10728	11,799.00	
31-Mar-23	By USL-JMKGEC Realtors Pvt Ltd	Journal	JOU/10165		1,30,730.00
	By USL-SDNMKJ Realty Pvt Ltd	Journal	JOU/10167		1,13,608.00
	By USL-Modi Housing Pvt Ltd-ICD	Journal	JOU/10169		1,514.00
	By USL-Modi Properties Pvt Ltd	Journal	JOU/10171		55,259.00
				62,376.00	3,63,487.00
	To Closing Balance			3,01,111.00	
				3,63,487.00	3,63,487.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,810.00
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10009	36,059.00	
31-May-22	By SP-Rajeev Vichare	Payment	PAY/10089		3,000.00
7-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10101	3,001.00	
13-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10015		349.00
15-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10020		400.00
	By PS-Admin-Audit	Purchase	PUR/10021		251.00
28-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10134	1,000.00	
5-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10028		250.00
2-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10193	250.00	
10-Aug-22	By PS-Admin-Audit	Purchase	PUR/10042		1,642.00
20-Aug-22	By SP-Kulkarni Consultants	Payment	PAY/10229		15,613.00
	By SP- Au Fait International Engineering Studio	Payment	PAY/10230		11,226.00
3-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10053		5,000.00
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10265	28,481.00	
7-Sep-22	By BANK-HDFC-00210330004975	Receipt	REC/10010		28,481.00
8-Sep-22	By PS-Admin-Audit	Purchase	PUR/10057		91.00
	By PS-Admin-Audit	Purchase	PUR/10058		50.00
10-Sep-22	By PS-Admin-Audit	Purchase	PUR/10059		1,717.00
	By OEUD-Consultancy Charges	Journal	JOU/10035		11,900.00
13-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10060		5,000.00
14-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10313	28,481.00	
15-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10062		3,300.00
23-Sep-22	By SP-Star Analytical Services	Payment	PAY/10383		10,000.00
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10434	37,013.00	
10-Oct-22	By PS-Admin-Audit	Purchase	PUR/10070		136.00
12-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10072		9,144.00
	To BANK-HDFC-00210330004975	Payment	PAY/10484	14,750.00	
	By SP-Think N 3D Studio Pvt Ltd	Payment	PAY/10485		4,500.00
17-Oct-22	By PS-Admin-Audit	Purchase	PUR/10075		1,587.00
18-Oct-22	By SP-Star Analytical Services	Journal	JOU/10044		10,000.00
26-Oct-22	By SP-Katta's Architectural Studio	Payment	PAY/10609		12,908.00
2-Nov-22	By PS-Engineer & Design Services Charges	Purchase	PUR/10089		2,019.00
	By PS-Information Technology Service Charges	Purchase	PUR/10090		1,009.00
	By PS-Promotions Service Charges	Purchase	PUR/10091		2,019.00
3-Nov-22	By PS-Admin-Audit	Purchase	PUR/10092		3,059.00
	By PS-MEP Service Charges	Purchase	PUR/10093		8,075.00
	By PS-Service Charges on Po's	Purchase	PUR/10094		75.00
	By PS-Admin-Audit	Purchase	PUR/10095		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10096		6,056.00
8-Nov-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10100		65,390.00
9-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10695	45.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10696	38,275.00	
	By PS-Admin and Marketing Services	Purchase	PUR/10103		3,412.00
29-Nov-22	By PS-Admin-Audit	Purchase	PUR/10114		3,059.00
	By PS-Information Technology Service Charges	Purchase	PUR/10115		1,009.00
	By PS-Promotions Service Charges	Purchase	PUR/10116		2,019.00
	Carried Over			1,87,355.00	2,90,612.00

continued ...

Crescentia Labs Private Limited (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,355.00	2,90,612.00
29-Nov-22	By PS-MEP Service Charges	Purchase	PUR/10117		8,075.00
1-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10729	1,11,332.00	
2-Dec-22	By PS-Admin-Audit	Purchase	PUR/10122		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10123		6,056.00
5-Dec-22	By OERD-Consultancy Charges Igst	Purchase	PUR/10126		11,226.00
7-Dec-22	By PS-Service Charges on Po's	Purchase	PUR/10130		115.00
	By PS-Quality Control	Purchase	PUR/10131		200.00
12-Dec-22	By PS-Admin and Marketing Services	Purchase	PUR/10133		1,862.00
20-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10142		31,226.00
	By OERD-Consultancy Charges	Purchase	PUR/10143		2,327.00
	By OERD-Consultancy Charges	Purchase	PUR/10144		543.00
29-Dec-22	By PS-Admin-Audit	Purchase	PUR/10148		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10149		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10150		3,059.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10151		2,019.00
	By PS-Promotions Service Charges	Purchase	PUR/10152		2,019.00
	By PS-Information Technology Service Charges	Purchase	PUR/10153		1,009.00
	By PS-MEP Service Charges	Purchase	PUR/10154		8,075.00
2-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10807	87,904.00	
5-Jan-23	By PS-Quality Control	Purchase	PUR/10157		400.00
	By PS-Service Charges on Po's	Purchase	PUR/10158		127.00
6-Jan-23	By PS-Admin and Marketing Services	Purchase	PUR/10167		1,246.00
9-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10170		1,500.00
10-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10210		1,407.00
31-Jan-23	By OERD-Consultancy Charges Igst	Purchase	PUR/10227		32,695.00
3-Feb-23	By PS-Service Charges on Po's	Purchase	PUR/10231		123.00
	By PS-Quality Control	Purchase	PUR/10232		300.00
	By PS-Admin-Audit	Purchase	PUR/10238		3,059.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10239		2,019.00
	By PS-Promotions Service Charges	Purchase	PUR/10240		2,019.00
	By PS-Information Technology Service Charges	Purchase	PUR/10241		1,009.00
	By PS-MEP Service Charges	Purchase	PUR/10242		8,075.00
	By PS-Admin-Audit	Purchase	PUR/10243		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10244		6,056.00
7-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10890	37,375.00	
10-Feb-23	By PS-Admin and Marketing Services	Purchase	PUR/10261		1,737.00
15-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10263		15,613.00
23-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10274		517.00
1-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10938	46,583.00	
3-Mar-23	By PS-Information Technology Service Charges	Purchase	PUR/10296		1,009.00
	By PS-MEP Service Charges	Purchase	PUR/10297		8,075.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10298		2,019.00
	By PS-Admin-Audit	Purchase	PUR/10299		3,059.00
	By PS-Promotions Service Charges	Purchase	PUR/10300		2,019.00
	By PS-Quality Control	Purchase	PUR/10305		600.00
9-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10307		500.00
10-Mar-23	By PS-Admin and Marketing Services	Purchase	PUR/10317		55.00
	By PS-Admin and Marketing Services	Purchase	PUR/10318		1,123.00
16-Mar-23	By PS-Admin-Audit	Purchase	PUR/10321		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10322		6,056.00
25-Mar-23	By PS-Admin-Audit	Purchase	PUR/10323		6,056.00
	By PS-Admin-Audit	Purchase	PUR/10324		6,056.00
	Carried Over			4,70,549.00	5,13,232.00

continued ...

Crescentia Labs Private Limited (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,549.00	5,13,232.00
30-Mar-23	By PS-Promotions Service Charges	Purchase	PUR/10326		2,019.00
	By PS-Engineer & Design Services Charges	Purchase	PUR/10327		2,019.00
	By PS-Admin-Audit	Purchase	PUR/10328		3,059.00
	By PS-Information Technology Service Charges	Purchase	PUR/10329		1,009.00
	By PS-MEP Service Charges	Purchase	PUR/10330		8,075.00
31-Mar-23	By PS-Engineer & Design Services Charges	Purchase	PUR/10331		2,019.00
	By PS-Quality Control	Purchase	PUR/10344		300.00
	By OERD-Consultancy Charges	Purchase	PUR/10345		500.00
	By PS-Admin and Marketing Services	Purchase	PUR/10346		1,944.00
				4,70,549.00	5,34,176.00
To	Closing Balance			63,627.00	
				5,34,176.00	5,34,176.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,045.00
5-Apr-22	To BANK-HDFC-00210330004975	Payment	PAY/10009	896.00	
19-Apr-22	By OIE-Maintenance Chrages	Purchase	PUR/10001		383.00
21-Apr-22	By EUC-Seker Reddy	Payment	PAY/10027		16.00
23-Apr-22	By EUC-Saggu Srisailam	Payment	PAY/10039		56.00
7-May-22	To BANK-HDFC-00210330004975	Payment	PAY/10054	1,150.00	
	To BANK-HDFC-00210330004975	Payment	PAY/10055	455.00	
14-May-22	By OIE-Maintenance Chrages	Purchase	PUR/10004		383.00
	By DW-T.Kurmanna	Payment	PAY/10060		73.00
	By EUC-Saggu Srisailam	Payment	PAY/10064		32.00
21-May-22	By EUC-P Shekar Reddy	Payment	PAY/10079		16.00
4-Jun-22	By EUC-Saggu Srisailam	Payment	PAY/10093		64.00
7-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10101	504.00	
15-Jun-22	By OIE-Maintenance Chrages	Purchase	PUR/10016		383.00
28-Jun-22	To BANK-HDFC-00210330004975	Payment	PAY/10134	446.00	
5-Jul-22	By OIE-Maintenance Chrages	Purchase	PUR/10029		383.00
6-Jul-22	By JWUD-Labour Charges	Payment	PAY/10140		80.00
	By EUC-Saggu Srisailam	Payment	PAY/10141		32.00
16-Jul-22	By EUC-T Kurmanna	Payment	PAY/10152		84.00
23-Jul-22	By EUC-T Kurmanna	Payment	PAY/10180		48.00
30-Jul-22	By EUC-T Kurmanna	Payment	PAY/10191		48.00
2-Aug-22	To BANK-HDFC-00210330004975	Payment	PAY/10193	675.00	
11-Aug-22	By OIE-Maintenance Chrages	Purchase	PUR/10046		383.00
1-Sep-22	By JWUD-Labour Charges	Payment	PAY/10255		80.00
3-Sep-22	By OIE-Maintenance Chrages	Purchase	PUR/10054		383.00
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10264	383.00	
	By JWUD-Labour Charges	Payment	PAY/10266		80.00
17-Sep-22	By JWUD-Labour Charges	Payment	PAY/10344		80.00
	By DW-T.Kurmanna	Payment	PAY/10347		1,608.00
27-Sep-22	By DW-T.Kurmanna	Payment	PAY/10392		1,668.00
3-Oct-22	By JWUD-Labour Charges	Payment	PAY/10424		80.00
	By DW-T.Kurmanna	Payment	PAY/10431		1,284.00
	To BANK-HDFC-00210330004975	Payment	PAY/10433	3,899.00	
8-Oct-22	By JWUD-Labour Charges	Payment	PAY/10472		80.00
	By DW-T.Kurmanna	Payment	PAY/10475		1,320.00
10-Oct-22	By OIE-Maintenance Chrages	Purchase	PUR/10069		383.00
	By OE-Security Services - Reverse Charge	Purchase	PUR/10071		398.00
17-Oct-22	By EUC-T Kurmanna	Payment	PAY/10534		144.00
	By DW-T.Kurmanna	Payment	PAY/10535		609.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10537		385.00
22-Oct-22	By JWUD-Labour Charges	Payment	PAY/10602		80.00
	By EUC-T Kurmanna	Payment	PAY/10603		288.00
29-Oct-22	By DW-T.Kurmanna	Payment	PAY/10647		1,608.00
4-Nov-22	By OE-Security Services - Reverse Charge	Purchase	PUR/10097		638.00
	By OIE-Maintenance Chrages	Purchase	PUR/10098		383.00
8-Nov-22	By JWUD-Labour Charges	Payment	PAY/10687		130.00
9-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10696	6,659.00	
	Carried Over			15,067.00	16,218.00

continued ...

Crescentia Labs Private Limited (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,067.00	16,218.00
19-Nov-22	By JWUD-Labour Charges	Payment	PAY/10716		1,980.00
29-Nov-22	By JWUD-Labour Charges	Payment	PAY/10722		160.00
1-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10729	3,291.00	
5-Dec-22	By OE-Security Services - Reverse Charge	Purchase	PUR/10127		913.00
6-Dec-22	By EUC-T Kurmanna	Payment	PAY/10737		81.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10738		4,000.00
	By OIE-Maintenance Chrages	Purchase	PUR/10129		383.00
7-Dec-22	By CONT-T Kurmanna On A/C	Payment	PAY/10746		4,000.00
15-Dec-22	By CONT-T Kurmanna On A/C	Payment	PAY/10767		5,184.00
17-Dec-22	By JWUD-Labour Charges	Payment	PAY/10769		80.00
22-Dec-22	By CONT-T Kurmanna On A/C	Payment	PAY/10777		3,930.00
27-Dec-22	By CONT-Mannem Gaganam ON AC	Payment	PAY/10787		740.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10793		912.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10794		5,200.00
28-Dec-22	By JWUD- Mannem Gaganam	Payment	PAY/10797		146.00
2-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10807	25,569.00	
4-Jan-23	By CONT-Mannem Gaganam ON AC	Payment	PAY/10814		138.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10815		3,837.00
	By JWUD- Mannem Gaganam	Payment	PAY/10816		136.00
5-Jan-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10159		1,176.00
	By OIE-Maintenance Chrages	Purchase	PUR/10160		383.00
12-Jan-23	By CONT-T Kurmanna On A/C	Payment	PAY/10834		6,000.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10838		400.00
19-Jan-23	By CONT-T Kurmanna On A/C	Payment	PAY/10854		4,066.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10855		296.00
24-Jan-23	By CONT-T Kurmanna On A/C	Payment	PAY/10866		4,065.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10867		108.00
2-Feb-23	By CONT-Mannem Gaganam ON AC	Payment	PAY/10875		112.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10876		1,330.00
3-Feb-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10230		1,228.00
6-Feb-23	By OIE-Maintenance Chrages	Purchase	PUR/10245		429.00
7-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10890	20,605.00	
11-Feb-23	By JWUD-Labour Charges	Payment	PAY/10899		36.00
1-Mar-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10938	3,135.00	
3-Mar-23	By OE-Security Services - Reverse Charge	Purchase	PUR/10302		1,246.00
	By OIE-Maintenance Chrages	Purchase	PUR/10306		429.00
11-Mar-23	By EUC-T Kurmanna	Payment	PAY/10962		57.00
31-Mar-23	By EUC-T Kurmanna	Payment	PAY/11017		36.00
	By OEUD-House Keeping Services	Purchase	PUR/10337		104.00
	By OE-Security Services - Reverse Charge	Purchase	PUR/10339		1,204.00
	By CONT-Anand Water Proofing Works	Journal	JOU/10272		120.00
				67,667.00	70,863.00
To	Closing Balance			3,196.00	
				70,863.00	70,863.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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20-Aug-22	By EUC-T Kurmanna	Payment	PAY/10231		158.00
22-Aug-22	By EUC-T Kurmanna	Payment	PAY/10235		400.00
	By EUC-T Kurmanna	Payment	PAY/10236		84.00
1-Sep-22	By EUC-T Kurmanna	Payment	PAY/10253		42.00
6-Sep-22	To BANK-HDFC-00210330004975	Payment	PAY/10264	642.00	
3-Oct-22	By EUC-T Kurmanna	Payment	PAY/10430		84.00
	To BANK-HDFC-00210330004975	Payment	PAY/10433	42.00	
8-Oct-22	By EUC-T Kurmanna	Payment	PAY/10473		90.00
	By EUC-T Kurmanna	Payment	PAY/10474		252.00
22-Oct-22	By CONT-T Kurmanna On A/C	Payment	PAY/10601		770.00
29-Oct-22	By EUC-T Kurmanna	Payment	PAY/10645		216.00
	By CONT-T Kurmanna On A/C	Payment	PAY/10646		308.00
5-Nov-22	By EUC-T Kurmanna	Payment	PAY/10670		360.00
7-Nov-22	By CONT-T Kurmanna On A/C	Payment	PAY/10674		462.00
9-Nov-22	To BANK-HDFC-00210330004975	Payment	PAY/10696	1,720.00	
15-Nov-22	By CONT-T Kurmanna On A/C	Payment	PAY/10704		231.00
	By EUC-T Kurmanna	Payment	PAY/10706		30.00
19-Nov-22	By EUC-T Kurmanna	Payment	PAY/10714		56.00
29-Nov-22	By EUC-T Kurmanna	Payment	PAY/10726		231.00
1-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10729	1,370.00	
12-Jan-23	By CONT-Mannem Gaganam ON AC	Payment	PAY/10836		200.00
7-Feb-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10890	200.00	
				3,974.00	3,974.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10365	38,368.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10373	1,767.96	
	By Capital Work in Progress	Journal	JOU/10194		40,136.82
				40,136.82	40,136.82

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10105	1,890.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10119	1,221.00	
1-Mar-23	To SUP-Sri Laxmi Ganesh Steels & Harware	Purchase	PUR/10291	1,250.00	
10-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10310	2,970.00	
31-Mar-23	By Capital Work in Progress	Journal	JOU/10195		7,331.00
				7,331.00	7,331.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**USL-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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1-Apr-22	By Opening Balance				1,33,34,149.00
23-Apr-22	By BANK-HDFC-00210330004975	Receipt	REC/10003		5,00,000.00
16-May-22	By BANK-HDFC-00210330004975	Receipt	REC/10005		5,00,000.00
19-Sep-22	By BANK-HDFC-00210330004975	Receipt	REC/10013		2,50,000.00
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10426	6,00,000.00	
8-Oct-22	By BANK-HDFC-00210330004975	Receipt	REC/10017		15,00,000.00
13-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10503	2,50,000.00	
28-Oct-22	By BANK-HDFC-00210330004975	Receipt	REC/10019		10,00,000.00
5-Nov-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10020		30,00,000.00
22-Nov-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10022		7,50,000.00
12-Dec-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10029		10,00,000.00
17-Dec-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10030		25,00,000.00
24-Dec-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10032		10,00,000.00
28-Dec-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10034		50,00,000.00
13-Jan-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10035		10,00,000.00
17-Jan-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10038		2,50,000.00
2-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10040		15,00,000.00
7-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10042		10,00,000.00
14-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10046		15,00,000.00
23-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10047		5,00,000.00
8-Mar-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10050		5,00,000.00
20-Mar-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10053		10,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10164		13,07,295.00
	To TDS-10% Interest	Journal	JOU/10165	1,30,730.00	
				9,80,730.00	3,88,91,444.00
	To Closing Balance			3,79,10,714.00	
				3,88,91,444.00	3,88,91,444.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**USL-Modi Housing Pvt Ltd-ICD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	By BANK-HDFC-00210330004975	Receipt	REC/10018		5,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10168		15,137.00
	To TDS-10% Interest	Journal	JOU/10169	1,514.00	
				1,514.00	5,15,137.00
	To Closing Balance			5,13,623.00	
				5,15,137.00	5,15,137.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**USL-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				61,95,000.00
1-Apr-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10001		1,17,990.00
	To TDS-10% Interest	Journal	JOU/10002	11,799.00	
12-Apr-22	By BANK-HDFC-00210330004975	Receipt	REC/10001		1,00,000.00
20-Apr-22	By BANK-HDFC-00210330004975	Receipt	REC/10002		2,00,000.00
3-Oct-22	By BANK-HDFC-00210330004975	Receipt	REC/10014		12,00,000.00
	By BANK-HDFC-00210330004975	Receipt	REC/10015		10,00,000.00
4-Oct-22	By BANK-HDFC-00210330004975	Receipt	REC/10016		10,00,000.00
12-Nov-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10021		5,00,000.00
19-Dec-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10031		5,00,000.00
13-Jan-23	To BANK-Yes Bank-009763700004299	Payment	PAY/10842	20,00,000.00	
17-Jan-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10037		20,00,000.00
27-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10049		3,00,000.00
31-Mar-23	By Modi Properties Pvt Ltd	Journal	JOU/10156		70,296.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10170		5,52,590.00
	To TDS-10% Interest	Journal	JOU/10171	55,259.00	
				20,67,058.00	1,37,35,876.00
	To Closing Balance			1,16,68,818.00	
				1,37,35,876.00	1,37,35,876.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

USL-Narender Surana

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**USL-SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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1-Apr-22	By Opening Balance				1,30,54,642.00
1-Apr-22	By SDNMKJ Realty Pvt Ltd	Journal	JOU/10003		26,65,910.00
16-May-22	By BANK-HDFC-00210330004975	Receipt	REC/10004		5,00,000.00
23-Jul-22	By BANK-HDFC-00210330004975	Receipt	REC/10007		10,00,000.00
20-Aug-22	By BANK-HDFC-00210330004975	Receipt	REC/10008		5,00,000.00
13-Sep-22	By BANK-HDFC-00210330004975	Receipt	REC/10011		5,00,000.00
19-Sep-22	By BANK-HDFC-00210330004975	Receipt	REC/10012		2,50,000.00
3-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10425	6,00,000.00	
8-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10471	5,00,000.00	
13-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10502	2,50,000.00	
28-Oct-22	To BANK-HDFC-00210330004975	Payment	PAY/10637	10,00,000.00	
5-Nov-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10669	15,00,000.00	
22-Nov-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10023		7,50,000.00
17-Dec-22	To BANK-Yes Bank-009763700004299	Payment	PAY/10768	25,00,000.00	
28-Dec-22	By BANK-Yes Bank-009763700004299	Receipt	REC/10033		50,00,000.00
13-Jan-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10036		10,00,000.00
17-Jan-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10039		2,50,000.00
2-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10041		5,00,000.00
7-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10043		10,00,000.00
14-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10045		15,00,000.00
23-Feb-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10048		5,00,000.00
9-Mar-23	By BANK-Yes Bank-009763700004299	Receipt	REC/10051		5,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10166		11,36,076.00
	To TDS-10% Interest	Journal	JOU/10167	1,13,608.00	
				64,63,608.00	3,06,06,628.00
	To Closing Balance			2,41,43,020.00	
				3,06,06,628.00	3,06,06,628.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10369	41,230.00	
	By Capital Work in Progress	Journal	JOU/10196		41,230.00
				41,230.00	41,230.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Crescentia Labs Private Limited (22-23)

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