Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,07,760.00**	
14-Apr-23	By	**Open Card -Abdul Rehman** *Being cash paid to Abdul Rehman towards petty cash reversal last three weeks*	**Payment**	PAY/10025		3,400.00
18-Apr-23	By	**BANK-Yes Bank-009763700004299** *Being cash deposited*	**Contra**	CON/10001		2,00,000.00
20-Apr-23	By	**Open Card -Abdul Rehman** *Being cash given to Abdul Rehman towards petty cash reversal*	**Payment**	PAY/10042		3,200.00
	By	**OIE-Prints & Stationery** *Towards purchase of sale deed Rs 50/- for CC Copies towards Sy No. 230 & 243 Turkapally Village*	**Payment**	PAY/10043		50.00
	By	**OIE- Legal Expenses** *Towards apply of C.C. Copies for Syno 230 & 243 for turkapally village SRO Shamirpet (T. App folio) as per details enclosed*	**Payment**	PAY/10044		1,020.00
					3,07,760.00	2,07,670.00
	By	**Closing Balance**				1,00,090.00
					3,07,760.00	**3,07,760.00**
1-May-23	To	**Opening Balance**			**1,00,090.00**	
15-May-23	To	**BANK-Yes Bank-009763700004299** *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10004	10,000.00	
	By	**(as per details)** **OIE-Conveyance** **567.00 Dr** **OIE-Staff Welfare** **183.00 Dr** *Being conveyance charges to Vinay chary went to Bandlaguda, Nagole to submission the documents of ROC form PAS-3 and food allowance etc., as per details enclosed*	**Payment**	PAY/10151		750.00
19-May-23	By	**Open Card -Abdul Rehman** *Being cash given to Md Ansari towards petty cash reversal*	**Payment**	PAY/10159		2,200.00
22-May-23	By	**Open Card -Abdul Rehman** *Being cash paid to Ansari towards petty cash expenses reversal for the period of (11. 05.23 to 17.05.23) as per details enclosed*	**Payment**	PAY/10273		2,800.00
					1,10,090.00	5,750.00
	By	**Closing Balance**				1,04,340.00
					1,10,090.00	**1,10,090.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**1,04,340.00**	
15-Jun-23	To	**Open Card -Abdul Rehman** *Being cash received from MD Ansari against petty cash debit balance*	**Receipt**	REC/10030	5,250.00	
19-Jun-23	To	**BANK-Yes Bank-009763700004299** *Being cash withdrawn for petty cash expenses*	**Contra**	CON/10005	5,000.00	
	By	**Sobhan Babu Obela on A/c** *Being cash given to Sobhan Babu Obela towards petty cash for site expenses as per mail details enclosed.*	**Payment**	PAY/10287		10,000.00
24-Jun-23	To	**BANK-Yes Bank-009763700004299** *Being cash withdrawn vide ch no. 237194*	**Contra**	CON/10006	10,000.00	
26-Jun-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to sobhan babu obela towards petty cash reversal statment period 15.06.23 to 21.06.23*	**Payment**	PAY/10318		8,600.00
					1,24,590.00	18,600.00
	By	**Closing Balance**				1,05,990.00
					1,24,590.00	**1,24,590.00**
1-Jul-23	To	**Opening Balance**			**1,05,990.00**	
7-Jul-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 903363 issued towards cash withdrawn*	**Contra**	CON/10016	10,000.00	
12-Jul-23	By	**Sobhan Babu Obela on A/c** *Being cash paid towards petty cash reversal 29.06.23 to 05.07.23*	**Payment**	PAY/10385		5,600.00
20-Jul-23	By	**Sobhan Babu Obela on A/c** *Being cash given to sobhan babu towards petty cash reversal for the period of 06.07.23 to 12.07.23*	**Payment**	PAY/10406		5,000.00
31-Jul-23	By	**OE-Misc. Expenses** *Being reference expenses tea & biscuits for gst auditors on 28/07/23, 29/07/23 and 31 /07/23*	**Payment**	PAY/10455		200.00
					1,15,990.00	10,800.00
	By	**Closing Balance**				1,05,190.00
					1,15,990.00	**1,15,990.00**
1-Aug-23	To	**Opening Balance**			**1,05,190.00**	
7-Aug-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 903375 issued towards cash withdrawn*	**Contra**	CON/10017	10,000.00	
8-Aug-23	By	**Sobhan Babu Obela on A/c** *Being cash given towards Alto Car General Servicing TS 08HV 1024*	**Payment**	PAY/10494		10,000.00
	By	**Sobhan Babu Obela on A/c** *Being cash given towards towards petty cash reversal*	**Payment**	PAY/10495		4,500.00
		Carried Over			1,15,190.00	14,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,190.00	14,500.00
11-Aug-23	To	**BANK-Yes Bank-009763700004299** *Being chq 903377 issued towards cash withdrawn*	**Contra**	CON/10018	15,000.00	
	By	**Misc. Expenses** *Food allowance to Hire Gange towards GST audit purpose at office on 31.07.23*	**Payment**	PAY/10510		672.00
	By	**Misc. Expenses** *Food allowance to Hire Gange towards GST audit purpose at office on 01.08.23*	**Payment**	PAY/10511		532.00
	To	**BANK-Yes Bank-009763700004299** *Being Chq 903378 issued towards cash withdrawn*	**Contra**	CON/10019	10,000.00	
12-Aug-23	By	**Sobhan Babu Obela on A/c** *Being cash given to Sobhan Babu Obela towards southern block slab-2 RMC concrete vehicles payment*	**Payment**	PAY/10514		10,000.00
17-Aug-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash for site expenses*	**Payment**	PAY/10531		10,000.00
					1,40,190.00	35,704.00
	By	**Closing Balance**				1,04,486.00
					1,40,190.00	**1,40,190.00**
1-Sep-23	To	**Opening Balance**			**1,04,486.00**	
1-Sep-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 439822 issued towards cash withdrawn*	**Contra**	CON/10020	10,000.00	
8-Sep-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/10650		7,500.00
9-Sep-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/10672		4,000.00
16-Sep-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 439824 issued towards cash withdrawn*	**Contra**	CON/10021	10,000.00	
28-Sep-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/10724		6,000.00
					1,24,486.00	17,500.00
	By	**Closing Balance**				1,06,986.00
					1,24,486.00	**1,24,486.00**
1-Oct-23	To	**Opening Balance**			**1,06,986.00**	
4-Oct-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash expenses reversal*	**Payment**	PAY/10752		5,000.00
		Carried Over			1,06,986.00	5,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,986.00	5,000.00
4-Oct-23	By	**Misc. Expenses** *Towards apply of market value for Sy no. 232 & 243*	**Payment**	PAY/10753		110.00
	To	**BANK-Yes Bank-009763700004299** *Being Chq 439830 issued towards cash withdrawn*	**Contra**	CON/10022	10,000.00	
11-Oct-23	By	**Sobhan Babu Obela on A/c** *Being*	**Payment**	PAY/10826		3,000.00
	To	**BANK-Yes Bank-009763700004299** *Being Chq 439835 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10023	10,000.00	
12-Oct-23	By	**OIE-Conveyance** *Being auto chargesHO- L&co - Ho given to Moin towards signed document handover to L & Co. company dt. 07.10.23*	**Payment**	PAY/10827		250.00
17-Oct-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/10894		5,000.00
26-Oct-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/10906		9,000.00
					1,26,986.00	22,360.00
	By	**Closing Balance**				1,04,626.00
					1,26,986.00	**1,26,986.00**
1-Nov-23	To	**Opening Balance**			**1,04,626.00**	
3-Nov-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 213944 issued to cash withdrawn for petty cash expenses*	**Contra**	CON/10024	15,000.00	
	To	**BANK-Yes Bank-009763700004299** *Being Chq 213945 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10025	20,000.00	
	By	**Sobhan Babu Obela on A/c** *Being cash paid to sobhan Babu Obela towards petty cash expenses for transport charges of clamps*	**Payment**	PAY/10961		8,000.00
4-Nov-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards Slab 3 concrete purpose kanta charges*	**Payment**	PAY/11003		10,000.00
6-Nov-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards Slab 3 concrete purpose kanta charges*	**Payment**	PAY/11004		10,000.00
14-Nov-23	By	**Sobhan Babu Obela on A/c** *Being cash given to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/11005		3,000.00
		Carried Over			1,39,626.00	31,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,626.00	31,000.00
14-Nov-23	To	**BANK-Yes Bank-009763700004299** *Being Chq 213948 issued towards cash withdtawn for site petty cash expenses*	**Contra**	PAY/11006	10,000.00	
16-Nov-23	By	**Sobhan Babu Obela on A/c** *Being cash given to Sobhan Babu Obela towards site petty cash expenses*	**Payment**	PAY/11039		6,000.00
21-Nov-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to sobhan babu obela towards petty cash reversal*	**Payment**	PAY/11065		7,000.00
	To	**BANK-Yes Bank-009763700004299** *Being Chq 213952 issued towards petty cash*	**Contra**	CON/10044	10,000.00	
22-Nov-23	By	**Misc. Expenses** *Being deepavali enami expenses*	**Payment**	PAY/11067		500.00
					1,59,626.00	44,500.00
	By	**Closing Balance**				1,15,126.00
					1,59,626.00	**1,59,626.00**
1-Dec-23	To	**Opening Balance**			**1,15,126.00**	
1-Dec-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu towards petty cash reversal*	**Payment**	PAY/11104		3,500.00
4-Dec-23	By	**Sobhan Babu Obela on A/c** *Being cash paid to Sobhan Babu Obela towards petty cash reversal*	**Payment**	PAY/11117		9,000.00
9-Dec-23	To	**BANK-Yes Bank-009763700004299** *Being cheque no. 314532 issued towards cash withdrawal from bank*	**Contra**	CON/10048	10,000.00	
					1,25,126.00	12,500.00
	By	**Closing Balance**				1,12,626.00
					1,25,126.00	**1,25,126.00**
1-Jan-24	To	**Opening Balance**			**1,12,626.00**	
1-Jan-24	By	**OIE-Staff Welfare** *Being cash paid to GVDC - staff towards Cab charges , Refreshment charges and lunch expenses forGVDC handover works on holidays*	**Payment**	PAY/11489		1,040.00
	By	**OIE-Staff Welfare** *Being cash paid towards lunch expenses for staff for working on 3-12-23*	**Payment**	PAY/11490		1,113.00
11-Jan-24	By	**OIE- Legal Expenses** *Being cash paid towards purchase of Stamp papers 9no's to Jayaprakash*	**Payment**	PAY/11473		1,350.00
18-Jan-24	By	**OIE-Repairs & Maintenance-Automobiles** *Being cash paid towards vehicle repairs & maintenance charges to Noor Bike Zone*	**Payment**	PAY/11491		1,600.00
		Carried Over			1,12,626.00	5,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,626.00	5,103.00
18-Jan-24	By	**OIE- Legal Expenses** *Being cash paid to aruna mam towards purchases of stamp papers on behalf of Rishab for GV One*	**Payment**	PAY/11575		1,560.00
23-Jan-24	To	**BANK-Yes Bank-009763700004299** *Being cash withdrawl chq no:029498*	**Contra**	CON/10049	10,000.00	
24-Jan-24	By	**OIE- Legal Expenses** *Being cash paid to mahender towards charges for deed hypothecation to Tata Capital for agreement of term loan for GV One*	**Payment**	PAY/11576		3,360.00
					1,22,626.00	10,023.00
	By	**Closing Balance**				1,12,603.00
					1,22,626.00	**1,22,626.00**
1-Feb-24	To	**Opening Balance**			**1,12,603.00**	
1-Feb-24	By	**Chappa Bhavani Petty Cash A/c** *Being cash paid to Bhavani towards GV One petty cash expenses- advance*	**Payment**	PAY/11559		10,000.00
	By	**OIE- Legal Expenses** *Being cash paid to Naveen towards frankling charges for Tata Capital 30Cr loan documents for Gv One*	**Payment**	PAY/11749		1,270.00
3-Feb-24	To	**BANK-Yes Bank-009763700004299** *Being chq no:029505 towards Cash withdrwals*	**Contra**	CON/10051	10,000.00	
9-Feb-24	By	**OIE- Legal Expenses** *Being cash paid to ramesh towards frankling and notary charges for mortgage by deposit of title deeds of GV One*	**Payment**	PAY/11750		5,000.00
21-Feb-24	To	**BANK-Yes Bank-009763700004299** *Being chq no:051572 Cash withdrawal*	**Contra**	CON/10062	10,000.00	
27-Feb-24	By	**OIE- Legal Expenses** *Being cash paid towards franking charges for 30cr loan from Tata capital*	**Payment**	PAY/11841		3,500.00
	By	**OIE- Legal Expenses** *Being cash paid towards purchase of stamp paers as per advice of Rishab Arrora*	**Payment**	PAY/11842		1,620.00
					1,32,603.00	21,390.00
	By	**Closing Balance**				1,11,213.00
					1,32,603.00	**1,32,603.00**
1-Mar-24	To	**Opening Balance**			**1,11,213.00**	
18-Mar-24	By	**BANK-Yes Bank-009763700004299** *Being amount depoist in the bank*	**Contra**	CON/10066		1,00,000.00
31-Mar-24	By	**OIE- Legal Expenses** *Being cash paid to Ramesh towards purchases of stamp papers & notary charges for Gv One*	**Payment**	PAY/12136		5,500.00
		Carried Over			1,11,213.00	1,05,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,213.00	1,05,500.00
31-Mar-24	By	**OIE- Legal Expenses** *Being cash paid towards stamp papers 1no. and Noatry 1no.*	**Payment**	PAY/12137		260.00
	By	**OIE- Legal Expenses** *Being cash paid to Aruna towards stamp papers for affidavit purpose*	**Payment**	PAY/12138		400.00
					1,11,213.00	1,06,160.00
	By	**Closing Balance**				5,053.00
					1,11,213.00	**1,11,213.00**