Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secundarabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jan-23	JWJD-Madhu Babu (Aaron Associates)	Payment	Cheque	NEFT	24-Jan-23	*2-Feb-23*		3,960.00
24-Jan-23	CONT-T Kurmanna On A/C	Payment	Cheque	neft	24-Jan-23	*2-Feb-23*		1,99,185.00
24-Jan-23	CONT-Mannam Gaganam ON AC	Payment	Cheque	neft	24-Jan-23	*2-Feb-23*		5,292.00
24-Jan-23	SUP-Dara Vijay Kumar	Payment	Cheque	neft	24-Jan-23	*2-Feb-23*		1,425.00
24-Jan-23	CONT-Nalli Krishna On AC	Payment	Cheque	neft	24-Jan-23	*2-Feb-23*		9,900.00
24-Jan-23	DW-T.Kurmanna	Payment	Cheque	neft	24-Jan-23	*2-Feb-23*		7,573.00
24-Jan-23	JWJD-Madhu Babu (Aaron Associates)	Payment	Cheque	neft	24-Jan-23	*2-Feb-23*		3,960.00
30-Jan-23	Open Card -Abdul Rehman	Payment	Cheque	neft	30-Jan-23	*2-Feb-23*		3,700.00
30-Jan-23	DW-T.Kurmanna	Payment	Cheque	neft	30-Jan-23	*2-Feb-23*		7,128.00
					Balance as per Company Books:		1,18,764.00	
					Amounts not reflected in Bank:			2,42,123.00
					Balance as per Bank:		**3,60,887.00**	

APPROVED BY
22 FEB 2023
A. SAN... RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

YES BANK

CRESCENTIA LABS PVT LTD,
PLOT NO 15-B MN PARK PHASE-1 SURVEY, NO 230 TO 243 TURKAPALLY
SHAMIRPET,
MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO : 04027845119

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme

Opening Balance : 10,387,268.00

CURRENCY : INR

Closing Balance : 360,887.00

Report generated on FEB 22,2023 02.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2022 00:00:00	31-12-2022	B/F..	0	0.00	0.00	10,387,268.00
02-01-2023 09:37:29	02-01-2023	NEFT-N002231342097024-57w7dgVHonGzEf6g-CONT A Avinash ON	N002231342097024-	10,000.00	0.00	10,377,268.00
02-01-2023 09:37:29	02-01-2023	NEFT-N002231342095673-57w6WYhjonGzEf6g-DWTKurmanna	N002231342095673-	7,920.00	0.00	10,369,348.00
02-01-2023 09:37:29	02-01-2023	NEFT-N002231342095674-57w7Ecb7onGzEf6g-CONTMannem Gaganam	N002231342095674-	44,688.00	0.00	10,324,660.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-01-2023 09:37:30	02-01-2023	RTGS-YESBR52023010296 044554-57w7Obq9onGzEf6 g-CONTT Kurmanna On AC	YESBR52023010296044554-	254,815.00	0.00	10,069,845.00
02-01-2023 09:37:30	02-01-2023	NEFT-N002231342097 025-57walunfonGzEf6 g-SUPDara Vijay Kuma	N002231342097025-	950.00	0.00	10,068,895.00
02-01-2023 09:37:30	02-01-2023	NEFT-N0022313420956 75-57waYB8JonGzEf6g -JWUDLabour Charges	N002231342095675-	3,960.00	0.00	10,064,935.00
02-01-2023 09:37:31	02-01-2023	NEFT-N002231342097 026-57wfhMTtonGzEf6g -JW Mannem Gaganam	N002231342097026-	7,134.00	0.00	10,057,801.00
02-01-2023 09:37:31	02-01-2023	NET TXN: 57AHIMgtfFY DJ5d6 ECARDMalla Red	669204	5,320.00	0.00	10,052,481.00
02-01-2023 09:37:31	02-01-2023	NEFT-N00223134209 5676-57Alj4ZffFYDJ5d 6-Open Card Abdul Re	N002231342095676-	800.00	0.00	10,051,681.00
02-01-2023 09:37:32	02-01-2023	RTGS-YESBR5202301029 6044665-57AJjAvzfFYDJ5 d6-SUPVasant Enterprises	YESBR52023010296044665-	2,813,889.00	0.00	7,237,792.00
02-01-2023 09:37:32	02-01-2023	NEFT-N002231342095 677-57AJvduZfFYDJ5d 6-SUPJin Krupa Agenc	N002231342095677-	45,121.00	0.00	7,192,671.00
02-01-2023 09:37:32	02-01-2023	NET TXN: 57ALCjVPfFY DJ5d6 SUPSummit Sale	669208	104,336.00	0.00	7,088,335.00
02-01-2023 09:37:33	02-01-2023	NET TXN: 57AP81aZfF YDJ5d6 SPModi Propert	669209	130,810.00	0.00	6,957,525.00
02-01-2023 09:37:33	02-01-2023	NET TXN: 57APq6WFfF YDJ5d6 SPSummit Sales	669210	174,748.00	0.00	6,782,777.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-01-2023 09:00:09	04-01-2023	NEFT-N004231342156 824-57FkkNDXfFYDJ5 d6-OIERepairs Mainte	N004231342156824-	2,837.00	0.00	6,779,940.00
04-01-2023 09:00:10	04-01-2023	NEFT-N004231342156 825-57FnsU37fFYDJ5d 6-SUPRDC Concrete In	N004231342156825-	60,200.00	0.00	6,719,740.00
04-01-2023 09:00:10	04-01-2023	NEFT-N0042313421568 26-57FHoOpbfFYDJ5d6 -ECARDRaghu Open Ca	N004231342156826-	550.00	0.00	6,719,190.00
04-01-2023 09:00:10	04-01-2023	NEFT-N0042313421570 37-57HEATIDfFYDJ5d6- ECARDRaghu Open Ca	N004231342157037-	16,250.00	0.00	6,702,940.00
04-01-2023 13:36:24	04-01-2023	Tax payment :ITNS 281	230104000906 -000000216636	123,176.00	0.00	6,579,764.00
05-01-2023 13:15:13	05-01-2023	NET TXN: 57Kjl3T1fFYD J5d6 EMPAbdul Rahma	808318	41,189.00	0.00	6,538,575.00
05-01-2023 13:15:14	05-01-2023	NET TXN: 57KjMGMDfFY DJ5d6 EMPMursalim An	808319	22,311.00	0.00	6,516,264.00
05-01-2023 13:15:14	05-01-2023	NET TXN: 57KjQh1tfFYD J5d6 EMPChappa Bhav	808320	16,049.00	0.00	6,500,215.00
09-01-2023 07:51:59	09-01-2023	RTGS-YESBR5202301099 6124190-57R0s3XRfFYDJ5 d6-SUPVasant Enterprises	YESBR52023010996124190-	2,491,084.00	0.00	4,009,131.00
09-01-2023 07:51:59	09-01-2023	RTGS-YESBR5202301099 6124191-57R0xlqTfFYDJ5 d6-SUPVasant Enterprises	YESBR52023010996124191-	1,544,235.00	0.00	2,464,896.00
09-01-2023 07:52:00	09-01-2023	NET TXN: 57R4qvSHfFY DJ5d6 SUPSummit Sale	94721	23,136.00	0.00	2,441,760.00
09-01-2023 07:52:00	09-01-2023	NET TXN: 57R7haY3fFY DJ5d6 SPSummit Sales	94722	48,240.00	0.00	2,393,520.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-01-2023 07:52:01	09-01-2023	NET TXN: 57R7pflvfFY DJ5d6 SPSummit Sales	94723	5,695.00	0.00	2,387,825.00
09-01-2023 08:00:01	09-01-2023	NEFT-N0092313423911 70-57MnTnwNonGzEf6g-CONTMannem Gaganam	N009231342391170-	6,742.00	0.00	2,381,083.00
09-01-2023 08:00:01	09-01-2023	NEFT-N009231342391 174-57Mo0cvjonGzEf6g -CONTT Kurmanna On	N009231342391174-	188,013.00	0.00	2,193,070.00
09-01-2023 08:00:01	09-01-2023	NEFT-N0092313423911 76-57Mo6LbvonGzEf6g -JW Mannem Gaganam	N009231342391176-	6,664.00	0.00	2,186,406.00
09-01-2023 08:00:02	09-01-2023	NEFT-N0092313423916 57-57MCAkF5onGzEf6 g-SUPDara Vijay Kuma	N009231342391657-	475.00	0.00	2,185,931.00
09-01-2023 08:00:02	09-01-2023	NEFT-N009231342391 659-57R3FN9hfFYDJ5d 6-Open Card Abdul Re	N009231342391659-	1,350.00	0.00	2,184,581.00
09-01-2023 08:00:03	09-01-2023	NEFT-N009231342391 662-57R3VVajfFYDJ5d 6-SUPGlobal Safety S	N009231342391662-	2,415.00	0.00	2,182,166.00
09-01-2023 08:00:03	09-01-2023	NEFT-N00923134239 1665-57R4liGffFYDJ5 d6-SUPPraful Sanitary	N009231342391665-	15,775.00	0.00	2,166,391.00
09-01-2023 08:00:03	09-01-2023	NEFT-N00923134239 1668-57R6Pz3tfFYDJ 5d6-SPExpert Security	N009231342391668-	57,601.00	0.00	2,108,790.00
09-01-2023 08:00:04	09-01-2023	NEFT-N0092313423911 98-57R6UAKDfFYDJ5d 6-SPMN Science And T	N009231342391198-	22,233.00	0.00	2,086,557.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-01-2023 08:00:11	09-01-2023	NEFT-N009231342391221-57MnK0ZionGzEf6g-DWTKurmanna	N009231342391221-	9,814.00	0.00	2,076,743.00
12-01-2023 15:28:39	12-01-2023	DD Issue-***TSSPDCL***	000000216637	11,683.00	0.00	2,065,060.00
12-01-2023 16:56:05	12-01-2023	RTGS Dr-SBIN0020362-T KURMANNA-BEGUMPET-YESBR52023011296177695	YESBR52023011296177695-000000216640	294,000.00	0.00	1,771,060.00
13-01-2023 08:14:48	13-01-2023	NEFT-N013231342478132-57W1tHJvIFYDJ5d6-OIE ROC Fee	N013231342478132-	5,800.00	0.00	1,765,260.00
13-01-2023 08:14:48	13-01-2023	NEFT-N013231342477678-57W1CqUxIFYDJ5d6-OEUDConsultancy Ch	N013231342477678-	2,500.00	0.00	1,762,760.00
13-01-2023 08:14:49	13-01-2023	NEFT-N013231342477679-57W3apFTfFYDJ5d6-SPAjay Mehta	N013231342477679-	16,200.00	0.00	1,746,560.00
13-01-2023 08:14:49	13-01-2023	NEFT-N013231342477680-580mOmgnIFYDJ5d6-SPY Ravi Shankar	N013231342477680-	4,240.00	0.00	1,742,320.00
13-01-2023 08:14:50	13-01-2023	NEFT-N013231342478133-580zWM2jfFYDJ5d6-SPAjay Mehta	N013231342478133-	15,197.00	0.00	1,727,123.00
16-01-2023 11:51:39	16-01-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023011600631796	KKBKR52023011600631796-	0.00	1,000,000.00	2,727,123.00
16-01-2023 12:09:06	16-01-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023011600636524	KKBKR52023011600636524-	0.00	1,000,000.00	3,727,123.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-01-2023 15:15:28	16-01-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000216641	2,000,000.00	0.00	1,727,123.00
17-01-2023 07:37:45	17-01-2023	RTGS-YESBR52023011796210459-5855ba9XIFYDJ5d6-CONTAndre ShivaKaashi	YESBR52023011796210459-	495,000.00	0.00	1,232,123.00
17-01-2023 08:00:13	17-01-2023	NEFT-N017231342585746-582JV9KBonGzEf6g-Sri Vinayaka Stone	N017231342585746-	23,436.00	0.00	1,208,687.00
17-01-2023 08:00:13	17-01-2023	NEFT-N01723134258575 1-582K3nFjonGzEf6g-CONTMannem Gaganam	N017231342585751-	9,800.00	0.00	1,198,887.00
17-01-2023 08:00:14	17-01-2023	NEFT-N017231342585764-582KdXFjonGzEf6g-CONTNelli Krishna	N017231342585764-	24,750.00	0.00	1,174,137.00
17-01-2023 08:00:15	17-01-2023	NEFT-N01723134258577 6-582KGldHonGzEf6g-CONTMannem Gaganam	N017231342585776-	19,600.00	0.00	1,154,537.00
17-01-2023 08:00:16	17-01-2023	NEFT-N017231342586038-582L1cFvonGzEf6g-CONJBDWMadu Babu	N017231342586038-	3,960.00	0.00	1,150,577.00
17-01-2023 08:00:16	17-01-2023	NEFT-N017231342586042-5857kAZHonGzEf6g-DWTKurmanna	N017231342586042-	8,341.00	0.00	1,142,236.00
17-01-2023 08:00:17	17-01-2023	NEFT-N017231342585796-58dOgRPfFYDJ5d6-Open Card Abdul Re	N017231342585796-	5,250.00	0.00	1,136,986.00
17-01-2023 08:00:17	17-01-2023	NEFT-N01723134258 5803-58cmuKNjfFYDJ5d6-SUPNisa Infra	N017231342585803-	18,880.00	0.00	1,118,106.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2023 13:30:09	17-01-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023011700842632	KKBKR52023011700842632-	0.00	250,000.00	1,368,106.00
17-01-2023 13:38:55	17-01-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023011700844955	KKBKR52023011700844955-	0.00	250,000.00	1,618,106.00
17-01-2023 14:49:09	17-01-2023	NEFT Dr-YESB30172891187-GST-RBISOG STPMT-BEGUMPET	YESB30172891187-000000216642	11,460.00	0.00	1,606,646.00
17-01-2023 15:14:58	17-01-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000635693	0.00	2,000,000.00	3,606,646.00
18-01-2023 08:49:05	18-01-2023	NET TXN: 58eENPFBfFY DJ5d6 EMPAbdul Rahma	461357	399.00	0.00	3,606,247.00
18-01-2023 08:49:06	18-01-2023	NET TXN: 58eESHGLfFY DJ5d6 EMPMursalim An	461358	399.00	0.00	3,605,848.00
18-01-2023 08:49:06	18-01-2023	NET TXN: 58eEVTFfFY DJ5d6 EMPChappa Bhav	461359	399.00	0.00	3,605,449.00
18-01-2023 08:49:07	18-01-2023	NEFT-N018231342598495-58eFXHo3fFYDJ5d6-SUPS K Enterprises	N018231342598495-	9,366.00	0.00	3,596,083.00
18-01-2023 08:49:07	18-01-2023	NET TXN: 58eGj2MDfFY DJ5d6 SUPSummit Sale	461431	8,925.00	0.00	3,587,158.00
18-01-2023 08:49:08	18-01-2023	RTGS-YESBR52023011896224120-58eGxgJFfFYDJ5d6-SUPRDC Concrete India Private Limit	YESBR52023011896224120-	570,600.00	0.00	3,016,558.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-01-2023 14:03:36	19-01-2023	NEFT Cr-HDFC0000042-CRESCENTIA LABS PRIVATE LIMITED-CRESCENTIA LABS PRIVATE LIMITED-N019232296229909	N019232296229909-	0.00	50,000.00	3,066,558.00
23-01-2023 08:37:22	23-01-2023	RTGS-YESBR52023012396276939-58eJLIxJfFYDJ5d6-SUPSL RMC Plant	YESBR52023012396276939-	465,500.00	0.00	2,601,058.00
23-01-2023 08:37:23	23-01-2023	NEFT-N0232313429000243-58jbDJILonGzEf6g-CONTNelli Krishna	N023231342900243-	9,900.00	0.00	2,591,158.00
23-01-2023 08:37:23	23-01-2023	NEFT-N023231342900691-58joiGKDonGzEf6g-CONTT Kurmanna On	N023231342900691-	199,234.00	0.00	2,391,924.00
23-01-2023 08:37:24	23-01-2023	NEFT-N023231342900692-58joqj7BonGzEf6g-CONTMannem Gaganam	N023231342900692-	14,504.00	0.00	2,377,420.00
23-01-2023 08:37:24	23-01-2023	NEFT-N023231342900693-58lu6dglonGzEf6g-DWTKurmanna	N023231342900693-	8,860.00	0.00	2,368,560.00
23-01-2023 08:37:24	23-01-2023	RTGS-YESBR52023012396276940-58lum1SXfFYDJ5d6-SUPSL RMC Plant	YESBR52023012396276940-	1,792,500.00	0.00	576,060.00
23-01-2023 08:37:25	23-01-2023	NEFT-N023231342900694-58lv6GOnonGzEf6g-CONJBDWMadu Babu	N023231342900694-	3,960.00	0.00	572,100.00
23-01-2023 08:37:25	23-01-2023	NEFT-N023231342900695-58o3UH7JfFYDJ5d6-SUPRDC Concrete In	N023231342900695-	88,000.00	0.00	484,100.00

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-01-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-01-2023 08:37:26	23-01-2023	NEFT-N023231342900244-58nRcNA9nfhA2XKh-SPBPCLECMSFleet Bu	N023231342900244-	2,866.00	0.00	481,232.00
23-01-2023 08:37:26	23-01-2023	NET TXN: 58o41p47fFYDJ5d6 SUPSummit Sale	837903	102,682.00	0.00	378,550.00
23-01-2023 08:37:27	23-01-2023	NEFT-N023231342900245-58o45xhNfFYDJ5d6-SUPSVR Pumps Alli	N023231342900245-	8,485.00	0.00	370,065.00
23-01-2023 08:37:28	23-01-2023	NEFT-N023231342900246-58o4ajvZfFYDJ5d6-SUPAdilabad Timber	N023231342900246-	9,178.00	0.00	360,887.00

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Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To **Opening Balance**			**67,82,777.00**	
2-Jan-23	By OIE-Repairs & Maintenance-Automobiles NEFT neft 2-1-2023 2,837.00 Cr *Being NEFT to Open card - Abdul Rehman towards GV One site bike repairing and general servicing bik e no. AP10AP 2718*	**Payment**	PAY/10805		2,837.00
	By SUP-RDC Concrete (India) Private Limited NEFT neft 2-1-2023 60,200.00 Cr *Being NEFT to RDC Concrete (India) Pvt Ltd against credit balance Ref Inv no. 2HY22ARS3450, 2HY22ARS3453*	**Payment**	PAY/10806		60,200.00
	By **TDS-1% Contract**	**Payment**	PAY/10807		1,23,176.00
	By **ECARD-Raghu Open Card** NEFT neft 2-1-2023 550.00 Cr *Being NEFT to SSLLP Virtual account against credited of Ecard - Raghu Open card towards purchase pen drive*	**Payment**	PAY/10808		550.00
3-Jan-23	By **ECARD-Raghu Open Card** NEFT neft 3-1-2023 16,250.00 Cr *Being amount NEFT to SS LLP Virtual account towards purchase PVC Drums 50 Nos PO no. 95249 Dt.21/12/2022 Requisition no. 195120.*	**Payment**	PAY/10809		16,250.00
4-Jan-23	By **EMP-Abdul Rahman** Same Bank Transfer NEFT 4-1-2023 41,189.00 Cr *Being NEFT to Abdul Rehman towards salary for the month of December 2022.*	**Payment**	PAY/10810		41,189.00
	By **EMP-Mursalim Ansari** Same Bank Transfer neft 4-1-2023 22,311.00 Cr *Being NEFT to EMP- Mursalim Ansari towards salary for the month of December 2022*	**Payment**	PAY/10811		22,311.00
	By **EMP-Chappa Bhavani** Same Bank Transfer neft 4-1-2023 16,049.00 Cr *Being NEFT to EMP- Chappa Bhavani towards salary for the month of December 2022.*	**Payment**	PAY/10812		16,049.00
	By **DW-T.Kurmanna**	**Payment**	PAY/10813		9,814.00
	By **CONT-Mannem Gaganam ON AC**	**Payment**	PAY/10814		6,742.00
	Carried Over			67,82,777.00	2,99,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,82,777.00	2,99,118.00
4-Jan-23	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** NEFT neft 5-1-2023 475.00 Cr *Being NEFT to Dara Vijay Kumar towards Water tanker charges 29 /12/22 - 04.01.23 V. no. 6793*	**Payment**	PAY/10817		475.00
7-Jan-23	By **SUP-Vasant Enterprises** RTGS NEFT 7-1-2023 24,91,084.00 Cr *Being RTGS to Vasant Enterprises against credit balance ref inv no. 942/22-23 Dt. 23/11/22*	**Payment**	PAY/10818		24,91,084.00
	By **SUP-Vasant Enterprises** RTGS neft 7-1-2023 15,44,235.00 Cr *Being RTGS to Vasant Enterprises against credit balance ref inv no. 943/22-23 dt. 24/11/22*	**Payment**	PAY/10819		15,44,235.00
	By **Open Card -Abdul Rehman** NEFT neft 7-1-2023 1,350.00 Cr *Being NEFT to open card - abdul rehman towards petty cash expenses reversal statement for the period of 22.12.22 to 04.01.23 as per details enclosed.*	**Payment**	PAY/10820		1,350.00
	By **SUP-Global Safety Solutions** NEFT neft 7-1-2023 2,415.00 Cr *Being NEFT to Global Safety Solutions against credit balance ref inv no. 2215 dt. 21.12.22*	**Payment**	PAY/10821		2,415.00
	By **SUP-Praful Sanitary** NEFT neft 7-1-2023 15,775.00 Cr *Being NEFT to PRaful Sanitary against credit balance ref inv no. PS/22-23/971 Dt. 27/12/22*	**Payment**	PAY/10822		15,775.00
	By **SUP-Summit Sales LLP** Same Bank Transfer neft 7-1-2023 23,136.00 Cr *Being NEFT to SS LLP against credit balance ref inv no. 27774, 27778, 27780, 27780 AND 27787*	**Payment**	PAY/10823		23,136.00
	By **SP-Expert Security Guards** NEFT neft 7-1-2023 57,601.00 Cr *Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/129/22 Dt. 31/12/22.*	**Payment**	PAY/10824		57,601.00
	By **SP-MN Science And Technology Park Private Limited** NEFT neft 7-1-2023 22,233.00 Cr *Being NEFT to MN Science & Tech., Park Pvt Ltd against credit balance ref inv no.MNST/22-23 /0603 Dt. 03/01/23.*	**Payment**	PAY/10825		22,233.00
	Carried Over			67,82,777.00	46,52,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,82,777.00	46,52,099.00
7-Jan-23	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer neft 7-1-2023 48,240.00 Cr *Being NEFT to SSLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 & SSCOM22-23/10130 Dt. 31/12/22*	**Payment**	PAY/10826		48,240.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer neft 7-1-2023 5,695.00 Cr *Being NEFT to SSLLP Logistics against credit balance ref inv no. SSLOG22-23/11015 & SSLOG22 -23/11035 Dt. 31/12/22*	**Payment**	PAY/10827		5,695.00
9-Jan-23	By **OIE-ROC Fee** NEFT NEFT 9-1-2023 5,800.00 Cr *Being NEFT to Ajay Mehta towards GV one fee for Form AOC-4 for the finanacial year ending on 2022*	**Payment**	PAY/10828		5,800.00
	By **OIE-ROC Fee** NEFT neft 9-1-2023 2,500.00 Cr *Being NEFT to Ajay Mehta towards GV one fee for Form MGT-7A*	**Payment**	PAY/10829		2,500.00
	By **SP-Ajay Mehta** NEFT neft 9-1-2023 16,200.00 Cr *Being NEFT to Ajay Mehta against credit balance GV One fee for Form AOC-4 for the financial year engind on 2022.*	**Payment**	PAY/10830		16,200.00
11-Jan-23	By **SP-Y. Ravi Shankar** NEFT neft 11-1-2023 4,240.00 Cr *Being NEFT to Y. Ravi shankar towards fogging work done at site for the month of Dec 2022 ref inv no. 888 dt. 11/01/23.*	**Payment**	PAY/10831		4,240.00
	By **SP-Ajay Mehta** NEFT neft 11-1-2023 15,197.00 Cr *Being NEFT to Ajay Mehta against credit balance towards statutory audit fee and ITR filling for FY 2021 -22 ref inv no. GST/2-22-23/208 dt. 04/12/2022.*	**Payment**	PAY/10832		15,197.00
12-Jan-23	By **OE-Electricity Supply** Cheque 216637 12-1-2023 11,683.00 Cr *Being Chq 216637 issued towards DD in favour of TSSPDCL towards electricity charges GV one Site period of 07/12/22 to 04/01/23 USC No. 113793169.*	**Payment**	PAY/10833		11,683.00
	By **CONT-T Kurmanna On A/C**	**Payment**	PAY/10834		2,94,000.00
	Carried Over			67,82,777.00	50,55,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,82,777.00	50,55,654.00
12-Jan-23	By **SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10835		23,436.00
	NEFT neft 12-1-2023 23,436.00 Cr *Being NEFT to Sri Vinayaka Stone Crushing Industry towards purchase stone crushed sand ref inv no. 260-2022-23 dt. 09.01.23 V. No. 6799 from date 05.01.23 to 11.01.23*				
	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	
	Cheque/DD online 13-1-2023 10,00,000.00 Dr *Being NEFT receceived from JMKGEC Realtors Pvt Ltd towards loan*				
	To **USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10036	10,00,000.00	
	Cheque/DD online 13-1-2023 10,00,000.00 Dr *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*				
	By **USL-Modi Properties Pvt Ltd**	**Payment**	PAY/10842		20,00,000.00
	Cheque 216641 13-1-2023 20,00,000.00 Cr *Being Chq 216641 issued to Modi Properties Pvt Ltd towards loan return*				
16-Jan-23	By **Open Card -Abdul Rehman**	**Payment**	PAY/10843		5,250.00
	NEFT neft 16-1-2023 5,250.00 Cr *Being NEFT to Abdul Rehman open card towards petty cash expenses reversal statement period 05.01.23 to 11.01.23*				
	By **SUP-Nisa Infra**	**Payment**	PAY/10844		18,880.00
	NEFT neft 16-1-2023 18,880.00 Cr *Being NEFT to Nisa Infra towards 100% advance for purchase Lock Set vide po no. 95898 dt. 07.01.23 req no., 195129*				
	By **GST Payable**	**Payment**	PAY/10845		11,460.00
	Cheque 216642 16-1-2023 11,460.00 Cr *Being Chq 216642 issued towards GST Dues for the month of December 2022.*				
17-Jan-23	By **EMP-Abdul Rahman**	**Payment**	PAY/10846		399.00
	Same Bank Transfer neft 17-1-2023 399.00 Cr *Being NEFT to Abdul Rahman towards Mobile Allowance for the month of Dec 2022*				
	Carried Over			87,82,777.00	76,76,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,82,777.00	76,76,530.00
17-Jan-23	By **EMP-Mursalim Ansari** Same Bank Transfer neft 17-1-2023 399.00 Cr *Being NEFT to Mursalim Ansari towards Mobile Allowance for the month of Dec 2022*	**Payment**	PAY/10847		399.00
	By **EMP-Chappa Bhavani** Same Bank Transfer neft 17-1-2023 399.00 Cr *Being NEFT to Chappa Bhavani towards Mobile Allowance for the month of Dec 2022*	**Payment**	PAY/10848		399.00
	By **SUP-S K Enterprises** NEFT NEFT 17-1-2023 9,366.00 Cr *Being amount neft to SK Enterprises towards 100 % advance for purchase Generator Battery Po no. 96015 Dt. 10/01/23 Requi no. 195137*	**Payment**	PAY/10849		9,366.00
	By **SUP-Summit Sales LLP** Same Bank Transfer neft 17-1-2023 8,925.00 Cr *Being NEFT to Summit Sales LLP against credit balance ref inv no. 27836 Dt. 09/01/23.*	**Payment**	PAY/10850		8,925.00
	By **SUP-RDC Concrete (India) Private Limited** RTGS neft 17-1-2023 5,70,600.00 Cr *Being NEFT to RDC Concrete (India) Pvt Ltd against credit balance as per details enclosed*	**Payment**	PAY/10851		5,70,600.00
	To **USL-Modi Properties Pvt Ltd** Cheque/DD 635693 17-1-2023 20,00,000.00 Dr *Being Chq 635693 received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10037	20,00,000.00	
	To **USL-JMKGEC Realtors Pvt Ltd** Cheque/DD online 17-1-2023 2,50,000.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10038	2,50,000.00	
	To **USL-SDNMKJ Realty Pvt Ltd** Cheque/DD online 17-1-2023 2,50,000.00 Dr *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10039	2,50,000.00	
19-Jan-23	By **SUP-SL RMC Plant** RTGS neft 19-1-2023 4,65,500.00 Cr *Being NEFT to SL RMC Plant against credit balance as per details enclosed.*	**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
	Carried Over			1,12,82,777.00	89,55,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,82,777.00	89,55,357.00
19-Jan-23	To **BANK-HDFC-00210330004975** Cheque 000646 19-1-2023 50,000.00 Cr Cheque/DD 000646 19-1-2023 50,000.00 Dr *Being Chq 000646 issued to Crescentia Labs Pvt ltd towards funds transfer from HDFC bank to Yes bank.*	**Payment**	PAY/10856	50,000.00	
	By **DW-T.Kurmanna**	**Payment**	PAY/10857		8,860.00
	By **SUP-SL RMC Plant** RTGS neft 19-1-2023 17,92,500.00 Cr *Being NEFT to SL RMC Plant against credit balance as per details enclosed.*	**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)** NEFT neft 20-1-2023 2,868.00 Cr *Being online payment to BPCL towards petrol expenses of Abdul Rahman for the period of 19.11.22 to 30.11.22*	**Payment**	PAY/10860		2,868.00
	By **SUP-RDC Concrete (India) Private Limited** NEFT neft 21-1-2023 88,000.00 Cr *Being NEFT to RDC Concrete (India) Pvt Ltd against credit balance*	**Payment**	PAY/10861		88,000.00
	By **SUP-Summit Sales LLP** Same Bank Transfer neft 21-1-2023 1,02,682.00 Cr *Being NEFT to SS LLP against credit balance as per details enclosed*	**Payment**	PAY/10862		1,02,682.00
	By **SUP-SVR Pumps & Allied Services** NEFT neft 21-1-2023 8,485.00 Cr *Being NEFT to SVR Pumps & Allied Services against credit balance as per details enclosed*	**Payment**	PAY/10863		8,485.00
	By **SUP-Adilabad Timber Mart** NEFT neft 21-1-2023 9,178.00 Cr *Being NEFT to Adilalabad Timber Mart towards 50% advance ref po no. 96238 dt 18.01.23*	**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** Cheque neft 24-1-2023 1,425.00 Cr *Being Water tankers at site 19.01. 23 to 25.01.23*	**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
	Carried Over			1,13,32,777.00	1,11,99,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,32,777.00	1,11,99,225.00
24-Jan-23	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
	Cheque neft 30-1-2023 3,700.00 Cr				
	Being NEFT to open card - Abdul Rehman towards petty cash exp 19.01.23 to 25.01.23				
	By **DW-T.Kurmanna**	**Payment**	PAY/10873		7,128.00
				1,13,32,777.00	1,12,14,013.00
	By **Closing Balance**				1,18,764.00
				1,13,32,777.00	**1,13,32,777.00**

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

Cash Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**8,210.00**	
	By	**Closing Balance**				8,210.00
					8,210.00	**8,210.00**