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

BANK-Yes Bank-009763700004299
Reconciliation Statement
1-Feb-23 to 15-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-23	CONT-Andre Shiva(Kaashi) ON A/C	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		1,98,000.00
11-Feb-23	Open Card -Abdul Rehman	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		2,100.00
11-Feb-23	CONT-Nelli Krishna On AC	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		19,800.00
11-Feb-23	CONT- Eshwara Rao Y	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		4,950.00
11-Feb-23	DW-T.Kurmanna	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		8,935.00
11-Feb-23	JWUD-Labour Charges	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		1,764.00
11-Feb-23	CONT-T Kurmanna On A/C	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		99,000.00
11-Feb-23	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	11-Feb-23	*16-Feb-23*		25,500.00
13-Feb-23	JW-P. Shekar Reddy	Payment	Cheque	neft	13-Feb-23	*16-Feb-23*		800.00
14-Feb-23	SUP-Sri Arihant Steels	Payment	Cheque	395928	14-Feb-23	*16-Feb-23*		18,756.00

Balance as per Company Books: 10,16,205.00
Amounts not reflected in Bank: 3,79,605.00
Balance as per Bank: 13,95,810.00

22 FEB 2023
ABM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

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

CURRENCY : INR

Opening Balance : 360,887.00

Closing Balance : 1,395,810.00

Report generated on FEB 22,2023 03.12 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F..	0	0.00	0.00	360,887.00
02-02-2023 08:31:32	02-02-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-YS NeftRtgs to Crescentia Labs Pvt -KKBKR22023020207734606	KKBKR22023020207734606-	0.00	500,000.00	860,887.00
02-02-2023 15:00:28	02-02-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-CRESCENTIA LABS PVT LTD-KKBKRS2023020200988332	KKBKR52023020200988332-	0.00	1,500,000.00	2,360,887.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-02-2023 18:36:10	02-02-2023	RTGS Dr-ICIC0002319-SL RMC PLANT-BEGUMPET-YESBR52023020296412311	YESBR52023020296412311-000000216644	500,000.00	0.00	1,860,887.00
02-02-2023 18:37:28	02-02-2023	NEFT Dr-YESB30333461772-NELLI KRISHNA-HDFC0009663-BEGUMPET	YESB30333461772-000000000000	9,900.00	0.00	1,850,987.00
02-02-2023 18:49:04	02-02-2023	NEFT Dr-YESB3033346 4956-MODI REALITY GENOME VALLEY LLP-ICIC0000104-BEGUMPET	YESB30333464956-000000000000	3,700.00	0.00	1,847,287.00
02-02-2023 18:49:48	02-02-2023	NEFT Dr-YESB30333466735-AARON ASSOCIATES-SBIN0021227-BEGUMPET	YESB30333466735-000000000000	3,960.00	0.00	1,843,327.00
02-02-2023 18:50:29	02-02-2023	NEFT Dr-YESB30333467813-DARA VIJAY KUMAR-HDFC0004231-BEGUMPET	YESB30333467813-000000000000	1,425.00	0.00	1,841,902.00
02-02-2023 18:51:11	02-02-2023	NEFT Dr-YESB3033346 8972-T KURMANNA-SBIN0020362-BEGUMPET	YESB30333468972-000000000000	7,573.00	0.00	1,834,329.00
02-02-2023 18:51:48	02-02-2023	NEFT Dr-YESB3033346 9985-T KURMANNA-SBIN0020362-BEGUMPET	YESB30333469985-000000000000	199,185.00	0.00	1,635,144.00
02-02-2023 18:52:10	02-02-2023	NEFT Dr-YESB3033347 0955-T KURMANNA-SBIN0020362-BEGUMPET	YESB30333470955-000000000000	7,128.00	0.00	1,628,016.00
02-02-2023 18:52:40	02-02-2023	NEFT Dr-YESB30333472051-AARON ASSOCIATES-SBIN0021227-BEGUMPET	YESB30333472051-000000000000	3,960.00	0.00	1,624,056.00
02-02-2023 18:53:24	02-02-2023	NEFT Dr-YESB30333464120-GAGANAM MANNEM-HDFC0002023-BEGUMPET	YESB30333464120-000000000000	5,292.00	0.00	1,618,764.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-02-2023 19:16:51	06-02-2023	SALARIES FOR JAN 2023	100013461-000000395914	310,130.00	0.00	1,308,634.00
07-02-2023 14:13:58	07-02-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023020700709699	KKBKR52023020700709699-	0.00	1,000,000.00	2,308,634.00
07-02-2023 14:15:36	07-02-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD-KKBKR52023020700710376	KKBKR52023020700710376-	0.00	1,000,000.00	3,308,634.00
07-02-2023 19:03:43	07-02-2023	NEFT Dr-YESB30388931 621-NELLI KRISHNA -HD FC0009663-BEGUMPET	YESB303889316 21-000000000000	29,700.00	0.00	3,278,934.00
07-02-2023 19:04:22	07-02-2023	NEFT Dr-YESB30388933 322-Y ESHWARA RAO -C NRB0013022-BEGUMPET	YESB303889333 22-000000000000	9,900.00	0.00	3,269,034.00
07-02-2023 19:04:45	07-02-2023	NEFT Dr-YESB3038893 5349-T KURMANNA-SB IN0020362-BEGUMPET	YESB303889353 49-000000000000	8,798.00	0.00	3,260,236.00
07-02-2023 19:05:23	07-02-2023	NEFT Dr-YESB3038893709 2-GAGANAM MANNEM -H DFC0002023-BEGUMPET	YESB303889370 92-000000000000	5,488.00	0.00	3,254,748.00
07-02-2023 19:06:03	07-02-2023	NEFT Dr-YESB3038893 9065-MODI REALTY GE NOME VALLEY LLP -IC IC0000104-BEGUMPET	YESB303889390 65-000000000000	5,763.00	0.00	3,248,985.00
07-02-2023 19:08:21	07-02-2023	NEFT Dr-YESB3038894 1289-T KURMANNA -SB IN0020362-BEGUMPET	YESB303889412 89-000000000000	65,170.00	0.00	3,183,815.00
07-02-2023 19:08:45	07-02-2023	NEFT Dr-YESB3038894293 3-MN SCIENCE AND TECH	YESB303889429 33-000000000000	24,901.00	0.00	3,158,914.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NOLOGY PARK PVT LTD -INDB0000001-BEGUMPET				
07-02-2023 19:07:04	07-02-2023	NEFT Dr-YESB30388944379-GLOBAL COLOR STEELS PVT LTD -SBIN0006854-BEGUMPET	YESB30388944379-000000000000	27,400.00	0.00	3,131,514.00
07-02-2023 19:07:25	07-02-2023	NEFT Dr-YESB30388946578-GLOBAL COLOR STEELS PVT LTD -SBIN0006854-BEGUMPET	YESB30388946578-000000000000	13,700.00	0.00	3,117,814.00
07-02-2023 19:07:54	07-02-2023	NEFT Dr-YESB30388951210-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	YESB30388951210-000000000000	23,302.00	0.00	3,094,512.00
07-02-2023 19:08:30	07-02-2023	NEFT Dr-YESB30388961530-EXPERT SECURITY GUARDS -CSBK0000201-BEGUMPET	YESB30388961530-000000000000	60,182.00	0.00	3,034,330.00
07-02-2023 19:09:06	07-02-2023	NEFT Dr-YESB30388965075-Y PUSHPALATH-HDFC0002019-BEGUMPET	YESB30388965075-000000000000	12,938.00	0.00	3,021,392.00
07-02-2023 19:09:59	07-02-2023	RTGS Dr-HDFC0004154-ANDRE SHIVA -BEGUMPET-YESBR52023020796470511	YESBR52023020796470511-000000395915	297,000.00	0.00	2,724,392.00
07-02-2023 19:10:22	07-02-2023	RTGS Dr-KKBK0000187-ABRD ARCHITECTS -BEGUMPET-YESBR52023020796470324	YESBR52023020796470324-000000000000	353,106.00	0.00	2,371,286.00
07-02-2023 20:02:32	07-02-2023	NEFT-Return-YESB30388961530-EXPERT SECUR	CSBKN23038042483-	0.00	60,182.00	2,431,468.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ITY GUARDS-ACCOUNT DOES NOT EXIST (R03)				
08-02-2023 16:38:27	08-02-2023	DD Issue-***TSSPDCL***	000000395919	16,820.00	0.00	2,414,648.00
08-02-2023 17:26:52	08-02-2023	SALARY FOR M ONTH JAN 2023	100013461-000000395916	78,614.00	0.00	2,336,034.00
10-02-2023 08:29:16	10-02-2023	EXPERT SECU RITY GUARDS	000000395920	60,182.00	0.00	2,275,852.00
14-02-2023 10:05:55	14-02-2023	Tax payment :ITNS 281	230214000022 -000000395918	66,138.00	0.00	2,209,714.00
14-02-2023 15:10:10	14-02-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD-KKBKR52023021400833341	KKBKR52023021400833341-	0.00	1,500,000.00	3,709,714.00
14-02-2023 17:26:39	14-02-2023	ALLOWANCE FOR MONTH JAN 2023	100013461-000000395923	1,197.00	0.00	3,708,517.00
14-02-2023 18:03:09	14-02-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023021400898477	KKBKR52023021400898477-	0.00	1,500,000.00	5,208,517.00
15-02-2023 16:19:48	15-02-2023	RTGS Dr-ICIC0002319-SL RMC PLANT-BEGUMPET-Y ESBR52023021596558097	YESBR520230215965 58097-000000395924	924,300.00	0.00	4,284,217.00
15-02-2023 16:34:04	15-02-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000395926	204,854.00	0.00	4,079,363.00
15-02-2023 16:53:48	15-02-2023	RTGS Dr-CIUB0000076 -VASANT ENTERPRIS ES-BEGUMPET-YESB R52023021596557877	YESBR520230215965 57877-000000395927	2,674,022.00	0.00	1,405,341.00

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2023 17:07:51	15-02-2023	NEFT Dr-YESB30465576938-ADILABAD TIMBER MART-SBIN0020087-BEGUMPET	YESB30465576938-000000395929	9,531.00	0.00	1,395,810.00

~~~~~~~ End of the statement ~~~~~~~

BY
22 FEB 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS
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Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Feb-23 to 15-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**1,18,764.00**	
2-Feb-23	To	USL-JMKGEC Realtors Pvt Ltd Cheque/DD 001186 2-2-2023 15,00,000.00 Dr *Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan received*	**Receipt**	REC/10040	15,00,000.00	
	To	USL-SDNMKJ Realty Pvt Ltd Cheque/DD online 2-2-2023 5,00,000.00 Dr *Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan received*	**Receipt**	REC/10041	5,00,000.00	
	By	SUP-SL RMC Plant Cheque neft 2-2-2023 5,00,000.00 Cr *Being NEFT to SL RMC Plant against credit balance*	**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 Cheque neft 6-2-2023 13,700.00 Cr *Being NEFT to Global Color Steel Pvt Ltd towards 100% advance towards purchase Galvanized Roofing Sheet ref po no. 96675 dt. 01.02.23 Req no. 195149*	**Payment**	PAY/10882		13,700.00
	By	SUP-Global Color Steels Pvt Ltd Cheque neft 6-2-2023 27,400.00 Cr *Being NEFT to Global Color Steel Pvt Ltd towards 100% advance towards purchase Galvanized Roofing Sheet Qty 54 ref po no. 96413 dt. 24.01.23 Req no. 195147*	**Payment**	PAY/10883		27,400.00
	By	SP-MN Science And Technology Park Private Limited Cheque neft 6-2-2023 24,901.00 Cr *Being NEFT to MN Science and Technology Park Pvt Ltd towards maintenance charges for Feb 23 ref inv no. MNST/22-23/0668 dt. 01. 02.23*	**Payment**	PAY/10884		24,901.00
		Carried Over			21,18,764.00	12,92,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,764.00	12,92,187.00
6-Feb-23	By **SP-ABRD Architects** Cheque neft 6-2-2023 3,53,106.00 Cr *Being NEFT to ABRD Architects against credit balance ref inv no. 33/2022-23/ABRD dt. 27.01.23*	**Payment**	PAY/10885		3,53,106.00
	By **SP-BPCL-ECMS(Fleet Business)** Cheque neft 6-2-2023 23,302.00 Cr *Being NEFT to BPCL -ECMS (Fleet Business) against credit balance*	**Payment**	PAY/10886		23,302.00
	By **SP-Expert Security Guards** Cheque neft 6-2-2023 60,182.00 Cr *Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/143/23 dt. 31.01.23*	**Payment**	PAY/10887		60,182.00
	By **SP-Y Pushpalatha** Cheque neft 6-2-2023 12,938.00 Cr *Being NEFT to Y Pushpalatha against credit balance*	**Payment**	PAY/10888		12,938.00
	By **Open Card -Abdul Rehman** Cheque neft 6-2-2023 5,763.00 Cr *Being NEFT to Open card - Abdul Rehman towards petty cash expnese reversal statement period 26.01.23 to 01.02.23*	**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** Cheque/DD online 7-2-2023 10,00,000.00 Dr *Being Loan received from JMKGEC Realtors Pvt Ltd.*	**Receipt**	REC/10042	10,00,000.00	
	To **USL-SDNMKJ Realty Pvt Ltd** Cheque/DD online 7-2-2023 10,00,000.00 Dr *Being loan received from SDNMKJ Realty Pvt Ltd*	**Receipt**	REC/10043	10,00,000.00	
	To **SP-Expert Security Guards** Cheque/DD neft 7-2-2023 60,182.00 Dr *Being NEFT Returned*	**Receipt**	REC/10044	60,182.00	
8-Feb-23	By **OE-Electricity Supply** Cheque 395919 8-2-2023 16,820.00 Cr *Being Chq 395919 issued to Y/S for DD in Favour of TSSPDCL towards GV One site EB dues 04. 01.23 to 03.02.23*	**Payment**	PAY/10891		16,820.00
	By **EMP-Abdul Rahman**	**Payment**	PAY/10892		78,614.00
	Carried Over			41,78,946.00	19,09,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,78,946.00	19,09,050.00
8-Feb-23	By **SP-Expert Security Guards**	**Payment**	PAY/10893		60,182.00
	Cheque 395920 8-2-2023 60,182.00 Cr *Being Chq 395920 issued to Expert Security Guards towards GV One site security dues for the month of January 2023.*				
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
	NEFT neft 11-2-2023 2,100.00 Cr *Being NEFT to open card - abdul rehman towards petty cash expenses 02.02.23 to 08.02.23*				
	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
	NEFT neft 11-2-2023 25,500.00 Cr *Being NEFT to BPCL -ECMS(Fleet Business) against credit balance as per details enclosed*				
	By **EMP-Abdul Rahman**	**Payment**	PAY/10902		399.00
	Same Bank Transfer neft 11-2-2023 399.00 Cr *Being NEFT to EMP-Abdul Rehman towards mobile allowance for the month of January 2023.*				
	By **EMP-Mursalim Ansari**	**Payment**	PAY/10903		399.00
	Same Bank Transfer neft 11-2-2023 399.00 Cr *Being NEFT to Mursalim Ansari towards mobile allownce for the month of January 2023.*				
	By **EMP-Chappa Bhavani**	**Payment**	PAY/10904		399.00
	Same Bank Transfer neft 11-2-2023 399.00 Cr *Being NEFT to Chappa Bhavani towards mobile allowance for the month of January 2023.*				
13-Feb-23	By **JW-P. Shekar Reddy**	**Payment**	PAY/10905		800.00
	Cheque neft 13-2-2023 800.00 Cr *Being amount credited to P Shekar Reddy towards Job work charges trading machine unloading at site V. No. 10513*				
14-Feb-23	By **SUP-SL RMC Plant**	**Payment**	PAY/10906		9,24,300.00
	Cheque 395924 14-2-2023 9,24,300.00 Cr *Being Chq 395924 issued to SL RMC Plant against credit balance details enclosed as per details*				
	Carried Over			41,78,946.00	32,55,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,78,946.00	32,55,578.00
14-Feb-23	By **SUP-Summit Sales LLP** Cheque 395926 14-2-2023 2,04,854.00 Cr *Being Chq 395926 issued to Summit Sales LLP against credit balance as per details enclosed.*	**Payment**	PAY/10907		2,04,854.00
	By **SUP-Vasant Enterprises** Cheque 395927 14-2-2023 26,74,022.00 Cr *Being Chq 395927 issued to Vasant Enterprises against credit balance as per details enclosed.*	**Payment**	PAY/10908		26,74,022.00
	By **SUP-Sri Arihant Steels** Cheque 395928 14-2-2023 18,756.00 Cr *Being Chq 395928 issued to Sri Arihant Steels against credit balance as per details enclosed*	**Payment**	PAY/10909		18,756.00
	By **SUP-Adilabad Timber Mart** Cheque 395929 14-2-2023 9,531.00 Cr *Being Chq 395929 issued to Adilabad Timber Mart against credit balance as per details enclosed*	**Payment**	PAY/10910		9,531.00
	To **USL-SDNMKJ Realty Pvt Ltd** Cheque/DD online 14-2-2023 15,00,000.00 Dr *Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10045	15,00,000.00	
	To **USL-JMKGEC Realtors Pvt Ltd** Cheque/DD online 14-2-2023 15,00,000.00 Dr *Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10046	15,00,000.00	
				71,78,946.00	61,62,741.00
	By **Closing Balance**				10,16,205.00
				71,78,946.00	**71,78,946.00**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Feb-23 to 15-Feb-23

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