

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

15-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-23	SUP-Sree Ramakrishna Engineering Company	Payment	Same Bank Transfer	NEFT	28-Feb-23	2-Mar-23		5,546.00
28-Feb-23	SUP-Rainbow UPVC Doors and Windows	Payment	NEFT	NEFT	28-Feb-23	2-Mar-23		24,325.00
Balance as per Company Books:							7,20,892.00	
Amounts not reflected in Bank:								29,871.00
Balance as per Bank:							7,50,763.00	



STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Opening Balance : 5,208,517.00

Closing Balance : 750,763.00

Report generated on MAR 24,2023 11.40 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 00:00:00	14-02-2023	B/F..	0	0.00	0.00	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

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



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-YESB3046557693 8-ADILABAD TIMBER MART -SBIN0020087-BEGUMPET	YESB304655769 38-000000395929	9,531.00	0.00	1,395,810.00
16-02-2023 18:32:25	16-02-2023	Multiple Payee-NEFT D R-9-YES-00000000505 251-CMS_434622.TXT	395922	360,849.00	0.00	1,034,961.00
16-02-2023 19:30:59	16-02-2023	NEFT Dr-YESB304790731 80-SRI ARIHANT STEELS - DBSS0IN0811-BEGUMPET	YESB304790731 80-000000395928	18,756.00	0.00	1,016,205.00
21-02-2023 08:07:35	21-02-2023	NEFT O/W-YESB30523 438230-HDFC0009663- CONTNelli Krishna On A C-59wsaHUBfFYDJ5d6	YESB30523438230	34,650.00	0.00	981,555.00
21-02-2023 08:07:36	21-02-2023	NEFT O/W-YESB3052 3438532-HDFC000423 1-SUPDara Vijay Kum ar-59wrY7mhFFYDJ5d6	YESB30523438532	2,700.00	0.00	978,855.00
21-02-2023 08:07:36	21-02-2023	RTGS O/W-YESBR52023 022196613014-HDFC000 4154-CONTAndre ShivaK aashi-59wrzT4RfFYDJ5d6	YESBR52023022196613014	396,000.00	0.00	582,855.00
21-02-2023 08:07:36	21-02-2023	NEFT O/W-YESB30523438 225-SBIN0020362-DWTKur manna-59wrQN2NfFYDJ5d6	YESB30523438225	7,771.00	0.00	575,084.00
21-02-2023 08:07:36	21-02-2023	NEFT O/W-YESB30523 438246-SBIN0021227-J WUDMahdu Babu Aaron Asso-59wskLnjffFYDJ5d6	YESB30523438246	7,920.00	0.00	567,164.00
21-02-2023 08:07:37	21-02-2023	RTGS O/W-YESBR52023 022196613425-HDFC000	YESBR52023022196613425	297,000.00	0.00	270,164.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4154-CONTAndre ShivaK aashi-59wsVDotfFYDJ5d6				
21-02-2023 08:07:37	21-02-2023	NEFT O/W-YESB3052 3438614-CNRB00130 22-CONT Eshwara Ra o Y-59wrLxfFYDJ5d6	YESB30523438614	4,950.00	0.00	265,214.00
21-02-2023 08:07:37	21-02-2023	NEFT O/W-YESB3052 3438290-CBIN0281442 -SPKulkarni Consultan ts-59wrn8TDfFYDJ5d6	YESB30523438290	168,623.00	0.00	96,591.00
21-02-2023 08:07:37	21-02-2023	NEFT O/W-YESB305234383 13-HDFC0004231-JWP Shek ar Reddy-59wt22zffFYDJ5d6	YESB30523438313	792.00	0.00	95,799.00
21-02-2023 08:07:38	21-02-2023	NEFT O/W-YESB30523 438622-SBIN0007882- DWNimmakayala Srikan th-59ws4KKnFYDJ5d6	YESB30523438622	693.00	0.00	95,106.00
21-02-2023 08:07:38	21-02-2023	NEFT O/W-YESB30523438 655-HDFC0002023-CONT P Raju-59wsOeNXfFYDJ5d6	YESB30523438655	4,950.00	0.00	90,156.00
21-02-2023 08:07:38	21-02-2023	NEFT O/W-YESB3052 3438633-ICIC0000104- Open Card Abdul Rehm an-59wt6srTfFYDJ5d6	YESB30523438633	1,187.00	0.00	88,969.00
21-02-2023 17:27:48	21-02-2023	NEFT Dr-YESB30524 034754-GST-RBISOG STPMT-BEGUMPET	YESB305240347 54-000000395930	10,578.00	0.00	78,391.00
23-02-2023 15:33:55	23-02-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCBT	KKBKR52023022300727010	0.00	500,000.00	578,391.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IA LABS PVT LTD-KKB KR52023022300727010				
23-02-2023 15:41:27	23-02-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023022300728999	KKBKR52023022300728999	0.00	500,000.00	1,078,391.00
27-02-2023 07:03:39	27-02-2023	NEFT O/W-YESB30582 709488-IOBA0000432-S UPSVR Pumps Allied S erv-59DwPLuDfFYDJ5d6	YESB30582709488	4,730.00	0.00	1,073,661.00
27-02-2023 07:03:39	27-02-2023	NET TXN : 59HZg30N fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23022553877426	94,955.00	0.00	978,706.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB30582 709628-UTIB0001112- CONTMohammad Nade em-59FOzlAdfFYDJ5d6	YESB30582709628	3,960.00	0.00	974,746.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB3058 2710004-HDFC00020 19-SPY Ravi Shankar -59DwTK7dfFYDJ5d6	YESB30582710004	4,240.00	0.00	970,506.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB3058 2710022-ICIC0000104 -Open Card Abdul Reh man-59HSjhylfFYDJ5d6	YESB30582710022	2,542.00	0.00	967,964.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB30582 710036-HDFC0009663 -CONTNelli Krishna On AC-59FNO4rjfFYDJ5d6	YESB30582710036	49,500.00	0.00	918,464.00

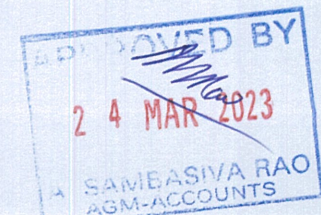
STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582709643-SBIN0020362-DWTKur manna-59FNBSpvfFYDJ5d6	YESB30582709643	13,365.00	0.00	905,099.00
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582709657-KKBK0000555-SPShruti Agarwal-59HZ1d4VfFYDJ5d6	YESB30582709657	7,355.00	0.00	897,744.00
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582710063-SBIN0020760-Sri Vinayaka Stone Cru shi-59HYJB3TfFYDJ5d6	YESB30582710063	20,000.00	0.00	877,744.00
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582710101-ICIC0000104-O pen Card Abdul Rehman-59HSrZM1fFYDJ5d6	YESB30582710101	750.00	0.00	876,994.00
27-02-2023 07:03:42	27-02-2023	NEFT O/W-YESB30582709678-PUNB0363100-SUPShubham Enterprises-59HZqai9fFYDJ5d6	YESB30582709678	1,827.00	0.00	875,167.00
27-02-2023 07:03:42	27-02-2023	NEFT O/W-YESB30582710141-HDFC0000368-SUPSri Sai Vishal Enterprises-59HZCwCpfFYDJ5d6	YESB30582710141	124,404.00	0.00	750,763.00
27-02-2023 17:09:44	27-02-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000812951	0.00	300,000.00	1,050,763.00
28-02-2023 12:10:10	28-02-2023	CHQ PAID-SELEF-BEGUMPET	000000395932	300,000.00	0.00	750,763.00

----- End of the statement -----



Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700004299 Book

15-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To Opening Balance			10,16,205.00	
20-Feb-23	By GST Payable <i>Being Chq 395930 issued to GST Dues for the month of January 2023.</i>	Payment	PAY/10911		10,578.00
	By SP-Kulkarni Consultants <i>Being NEFT to Kulkarni Consultants against credit balance as per details enclosed</i>	Payment	PAY/10912		1,68,623.00
	By (as per details) CONT-Andre Shiva(Kaashi) ON A/C 4,00,000.00 Dr TDS-1% Contract 4,000.00 Cr <i>Being NEFT to Andre Shiva against credit balance as per details enclosed</i>	Payment	PAY/10913		3,96,000.00
	By (as per details) CONT- Eshwara Rao Y 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being NEFT to Eshwara Rao Y against credit balance advice for payment no. 76</i>	Payment	PAY/10914		4,950.00
	By (as per details) DW-T.Kurmanna 7,850.00 Dr TDS-1% Contract 79.00 Cr <i>Being NEFT to T. Kurmanna towards work of curing material shifting and misc work at site advnce payment no. 83 09.02.23 to 15.02.23</i>	Payment	PAY/10915		7,771.00
	By SUP-Dara Vijay Kumar <i>Being NEFT to Dara Vijay Kumar towards water tanker supply from 09.02.23 to 14.02.23 ref V. no. 6863</i>	Payment	PAY/10916		2,700.00
	By (as per details) DW-Nimmakayala Srikanth 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being NEFT to N Srikanth towards work of motor connection at site advice for payment no. 81 from date 09.02.23 to 15.02.23</i>	Payment	PAY/10917		693.00
	Carried Over			10,16,205.00	5,91,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,205.00	5,91,315.00
20-Feb-23	By (as per details) CONT-Nelli Krishna On AC 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Being NEFT to Nelli Krishna against credit balance advice for payment no. 78 from date 09.02.23 to 15.02.23</i>	Payment	PAY/10918		34,650.00
	By (as per details) JWUD-Madhu Babu (Aaron Associates) 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being NEFT to Madhu Babu towards work of column, footing marking and level marking advice for payment no. 82 from date 20.02.23 to 15.02.23</i>	Payment	PAY/10919		7,920.00
	By (as per details) CONT- Peddapally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being NEFT to CONT-P. Raju bill send date 17.02.23 recommended against credit balance advice for payment no. 84</i>	Payment	PAY/10920		4,950.00
	By (as per details) CONT-Andre Shiva(Kaashi) ON AIC 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>Being NEFT to Andre Shiva towards advance for misc., items purpose it will be deduct on slab1 bill advice for payment no. 79</i>	Payment	PAY/10921		2,97,000.00
	By (as per details) JW-P. Shekar Reddy 800.00 Dr TDS-1% Contract 8.00 Cr <i>Being NEFT to P shekar Reddy towards Job work of crusher machine lifting ref V. no. 10545</i>	Payment	PAY/10922		792.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - abdul Rehman agaisnt petty cash exp period 09.02.23 to 15.02.23</i>	Payment	PAY/10923		1,187.00
23-Feb-23	By SUP-SVR Pumps & Allied Services <i>Being NEFT to SVR Pumps & Allied Services against credit balance ref inv no. 593</i>	Payment	PAY/10924		4,730.00
	By SP-Y. Ravi Shankar <i>Being NEFT to Y. Ravi Shankar against credit balance ref inv no. 909</i>	Payment	PAY/10925		4,240.00
	Carried Over			10,16,205.00	9,46,784.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,205.00	9,46,784.00
23-Feb-23	T0 USL-JMKGEC Realtors Pvt Ltd <i>Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan</i>	Receipt	REC/10047	5,00,000.00	
	T0 USL-SDNMKJ Realty Pvt Ltd <i>Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan</i>	Receipt	REC/10048	5,00,000.00	
25-Feb-23	By (as per details) DW-T.Kurmanna 13,500.00 Dr TDS-1% Contract 135.00 Cr <i>Being NEFT to T. Kurmanna towards work of tiles loading and unloading, Green mesh fixing, dust shifting excavation in east , compound wall footing and misc work at site advice for payment no. 88 statement period 16.02.23 - 22. 02.23</i>	Payment	PAY/10926		13,365.00
	By (as per details) CONT-Nelli Krishna On AC 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being NEFT to Nelli Krishna towards advance bill sent on 22. 02.23 amount of Rs 141000 recommended against this bill. advice for payment no. 85</i>	Payment	PAY/10927		49,500.00
	By (as per details) CONT-Mohammad Nadeem 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being NEFT to CONT-Mohammed Nadeem towards bill sent on 23.02. 23 Rs. 4275 recommended against the bill advice for payment no.86 statement period 16.02.23 - 22.02. 23</i>	Payment	PAY/10928		3,960.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards reversal of petty cash expenses for the period of 16.02.23 to 22.02.23</i>	Payment	PAY/10929		2,542.00
	By Open Card -Abdul Rehman <i>Being NEFT to open card - Abdul Rehman towards petty cash reversal statement period 12.01.23 to 18.01.23</i>	Payment	PAY/10930		750.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being NEFT to Sri Vinayaka Stone Crushing Industry towards robo sand purchase ref dc no. 0506 dt. 21.02.23</i>	Payment	PAY/10931		20,000.00
	Carried Over			20,16,205.00	10,36,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,205.00	10,36,901.00
25-Feb-23	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards fee for professional services - ADT 1 filling and Pkt charges ref inv no. SA2223129 dt. 20.02.23</i>	Payment	PAY/10932		7,355.00
	By SUP-Shubham Enterprises <i>Being NEFT to Shubham Enterprises against credit balance as per details enclosed</i>	Payment	PAY/10933		1,827.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balance as per details enclosed</i>	Payment	PAY/10934		94,955.00
	By SUP-Sri Sai Vishal Enterprises <i>Being NEFT to Sri Sai Vishal Enterprises against credit balance as per details enclosed</i>	Payment	PAY/10935		1,24,404.00
27-Feb-23	To USL-Modi Properties Pvt Ltd <i>Being Chq 812951 received from Modi Properties Pvt Ltd towards loan</i>	Receipt	REC/10049	3,00,000.00	
	By Cash <i>Being Chq 395932 towards cash withdrawn from bank</i>	Contra	CON/10002		3,00,000.00
28-Feb-23	By SUP-Sree Ramakrishna Engineering Company <i>Being NEFT tot Sree Ramakrishna Engineering Company towards 100 % advance for Pressure Booster Pump 4700+846 GST ref po no. 97532 dt. 24.02.23</i>	Payment	PAY/10936		5,546.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being NEFT to Rainow UPVC Doors and Windows towards 50% advance for purchase UPVC Sliding without mesh ref po no. 97419 dt. 22.02.23</i>	Payment	PAY/10937		24,325.00
				23,16,205.00	15,95,313.00
	By Closing Balance				7,20,892.00
				23,16,205.00	23,16,205.00

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

15-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To Opening Balance			8,210.00	
27-Feb-23	To BANK-Yes Bank-009763700004299 <i>Being Chq 395932 towards cash withdrawn from bank</i>	Contra	CON/10002	3,00,000.00	
				3,08,210.00	
	By Closing Balance				3,08,210.00
				3,08,210.00	3,08,210.00