

**Crescentia Labs Private Limited (22-23)**

M G Road, Ranigunj  
Secunderabad

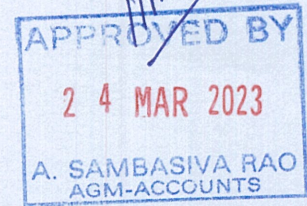
**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Page 1

| Date                           | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|--------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 15-Mar-23                      | GST Payable | Payment  | Cheque           | 237181         | 15-Mar-23       | 17-Mar-23 |             | 11,167.00 |
| Balance as per Company Books:  |             |          |                  |                |                 |           | 3,98,089.00 |           |
| Amounts not reflected in Bank: |             |          |                  |                |                 |           |             | 11,167.00 |
| Balance as per Bank:           |             |          |                  |                |                 |           | 4,09,256.00 |           |

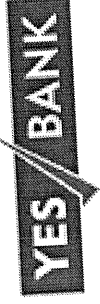




# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

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 : 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 : YESB00000097  
MICR : 500532002  
ACCOUNT STATUS : ACTIVE  
ACCOUNT TYPE : CURRENT ACCOUNT  
PRODUCT DESCRIPTION : YES FIRST Business Programme  
CURRENCY : INR

Opening Balance : 750,763.00

Closing Balance : 409,256.00

Report generated on MAR 24, 2023 11:28 AM

| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 28-02-2023 00:00:00 | 28-02-2023 | B/F..                                                                                                | 0                | 0.00         | 0.00          | 750,763.00      |
| 02-03-2023 06:05:16 | 02-03-2023 | NEFT O/W-YESB3061<br>3904552-HDFC000423<br>1-SUPDara Vijay Kum<br>ar-59RxcoczfFYDJ5d6                | YESB30613904552  | 3,150.00     | 0.00          | 747,613.00      |
| 02-03-2023 06:05:17 | 02-03-2023 | NET TXN : 59ORTAAPFYD<br>J5d6 - 041361900000510<br>- SUPSree Ramakrishna E<br>ngineering Com - NOREF | BT23030154567470 | 5,546.00     | 0.00          | 742,067.00      |
| 02-03-2023 06:05:17 | 02-03-2023 | NEFT O/W-YESB30613904<br>553-HDFC0004480-SUPIndr<br>a Reddy-59RygcAjfFYDJ5d6                         | YESB30613904553  | 20,400.00    | 0.00          | 721,667.00      |

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CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

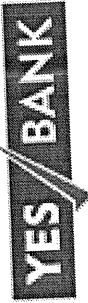
: 2198164  
: 009763700004299  
: CRESCENTIA LABS PVT LTD  
: 01-03-2023 to 15-03-2023



| Transaction Date    | Value Date | Transaction Description                                                                        | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 02-03-2023 06:05:17 | 02-03-2023 | NEFT O/W-YESB306139<br>04071-UTIB0000687-SU<br>PRainbow UPVC Doors<br>and-59OSYIC1FYDJ5d6      | YESB30613904071                  | 24,325.00    | 0.00          | 697,342.00      |
| 03-03-2023 09:35:19 | 03-03-2023 | Tax payment :ITNS 281                                                                          | 230303000021<br>-0000000395933   | 64,977.00    | 0.00          | 632,365.00      |
| 03-03-2023 14:22:26 | 03-03-2023 | NEFT Dr-YESB30627260392<br>-ELEGANT ENTERPRISES-<br>HDFC0000042-BEGUMPET                       | YESB306272603<br>92-000000216645 | 30,000.00    | 0.00          | 602,365.00      |
| 07-03-2023 06:44:18 | 07-03-2023 | NEFT O/W-YESB306698<br>26416-SBIN0021227-JW<br>UDMahdu Babu Aaron A<br>sso-5a31LA5HfFYDJ5d6    | YESB30669826416                  | 7,920.00     | 0.00          | 594,445.00      |
| 07-03-2023 06:44:18 | 07-03-2023 | NET TXN : 59YCxEVjFYDJ<br>5d6 - 009799500008841 - E<br>MPMursalim Ansari - NOREF               | BT23030455075062                 | 23,016.00    | 0.00          | 571,429.00      |
| 07-03-2023 06:44:18 | 07-03-2023 | NET TXN : 59YCv0JHfFYDJ<br>5d6 - 009799500008821 - E<br>MPAbdul Rahman - NOREF                 | BT23030455075061                 | 41,189.00    | 0.00          | 530,240.00      |
| 07-03-2023 06:44:18 | 07-03-2023 | NEFT O/W-YESB30669<br>826537-INDB0000001-S<br>PMN Science And Tech<br>nolo-5a337xadfFYDJ5d6    | YESB30669826537                  | 24,901.00    | 0.00          | 505,339.00      |
| 07-03-2023 06:44:18 | 07-03-2023 | NEFT O/W-YESB306698265<br>38-HDFC0002019-SPY Pus<br>hpalath-5a33vMKpfFYDJ5d6                   | YESB30669826538                  | 12,317.00    | 0.00          | 493,022.00      |
| 07-03-2023 06:44:18 | 07-03-2023 | NET TXN : 5a3496SxHf<br>YDJ5d6 - 10706370000<br>0074 - SPSummit Sales<br>LLP Logistics - NOREF | BT23030655195280                 | 181,228.00   | 0.00          | 311,794.00      |

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ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 07-03-2023 06:44:19 | 07-03-2023 | NEFT O/W-YESB30669<br>826544-ICIC0000104-O<br>pen Card Abdul Rehman<br>n-5a32FTmpfYDJ5d6                    | YESB30669826544        | 885.00       | 0.00          | 310,909.00      |
| 07-03-2023 06:44:19 | 07-03-2023 | NEFT O/W-YESB30669<br>826541-CSEB0000201-<br>SPExpert Security Guar<br>ds-5a32RmalFYDJ5d6                   | YESB30669826541        | 61,052.00    | 0.00          | 249,857.00      |
| 07-03-2023 06:44:19 | 07-03-2023 | RTGS O/W-YESBR52023<br>030796792209-ICIC00063<br>12-SUPMaa Sai Seatings,<br>5533 -5a33gO5TfFYDJ5d6          | YESBR52023030796792209 | 205,320.00   | 0.00          | 44,537.00       |
| 07-03-2023 06:44:19 | 07-03-2023 | NEFT O/W-YESB30669<br>826540-HDFC00009663<br>-CONTNelli Krishna On<br>AC-5a30zAMLfFYDJ5d6                   | YESB30669826540        | 24,750.00    | 0.00          | 19,787.00       |
| 07-03-2023 06:44:19 | 07-03-2023 | NEFT O/W-YESB30669826<br>545-SBIN0020362-DWTKur<br>manna-5a30TqYfFYDJ5d6                                    | YESB30669826545        | 8,823.00     | 0.00          | 10,964.00       |
| 08-03-2023 14:59:29 | 08-03-2023 | RTGS Cr-KKBK000095<br>8-JMK GEC REALTOR<br>S PVT LTD-CRESCENT<br>IA LABS PVT LTD-KKB<br>KR52023030800738149 | KKBKR52023030800738149 | 0.00         | 500,000.00    | 510,964.00      |
| 09-03-2023 14:45:48 | 09-03-2023 | DD Issue-***TSSPDCL***                                                                                      | 000000395935           | 19,268.00    | 0.00          | 491,696.00      |
| 09-03-2023 16:18:59 | 09-03-2023 | RTGS Cr-KKBK0000958-SD<br>NMKJ REALTY PVT LTD-CR<br>ESCENTIA LABS PVT LTD-<br>KKBKR52023030900931987        | KKBKR52023030900931987 | 0.00         | 500,000.00    | 991,696.00      |
| 11-03-2023 08:49:18 | 11-03-2023 | NEFT O/W-YESB3070<br>2651718-SBIN0020362                                                                    | YESB30702651718        | 198,000.00   | 0.00          | 793,696.00      |

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STATEMENT PERIOD : 01-03-2023 to 15-03-2023

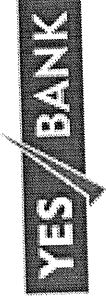


| Transaction Date    | Value Date | Transaction Description                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | -CONTT Kurmanna On AC-5a81TJP9fFYDJ5d6                                             |                  |              |               |                 |
| 11-03-2023 08:49:18 | 11-03-2023 | NET TXN : 5a82knT1 fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF      | BT23030855882098 | 84,381.00    | 0.00          | 709,315.00      |
| 11-03-2023 08:49:18 | 11-03-2023 | NEFT O/W-YESB307026 52218-SBIN0020312-SU PSRI LAXMI GANESH S TEEL-5a82e9j1fFYDJ5d6 | YESB30702652218  | 1,475.00     | 0.00          | 707,840.00      |
| 11-03-2023 08:49:19 | 11-03-2023 | NEFT O/W-YESB30702651 731-ICIC0006308-SUPGP B uildcon-5a817Z4clfFYDJ5d6            | YESB30702651731  | 29,500.00    | 0.00          | 678,340.00      |
| 11-03-2023 08:49:19 | 11-03-2023 | NEFT O/W-YESB30702 651730-PUNB0363100 -SUPShubham Enterpri ses-5a827fRfFYDJ5d6     | YESB30702651730  | 5,806.00     | 0.00          | 672,534.00      |
| 15-03-2023 08:07:42 | 15-03-2023 | NET TXN : 5ajC61VFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF             | BT23031356421451 | 399.00       | 0.00          | 672,135.00      |
| 15-03-2023 08:07:43 | 15-03-2023 | NET TXN : 5ajC6aybfFYDJ5 d6 - 009799500008841 - EM PMursalin Ansari - NOREF        | BT23031356421452 | 1,299.00     | 0.00          | 670,836.00      |
| 15-03-2023 08:07:44 | 15-03-2023 | NEFT O/W-YESB30745219 937-SBIN0020362-DWTKur manna-5aeYa3NfFYDJ5d6                 | YESB30745219937  | 13,365.00    | 0.00          | 657,471.00      |
| 15-03-2023 08:07:44 | 15-03-2023 | NEFT O/W-YESB30745 220728-HDFC0009663- CONTNelli Krishna On A C-5aeW80WzIFFYDJ5d6  | YESB30745220728  | 29,700.00    | 0.00          | 627,771.00      |

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ACCOUNT NO  
ACCOUNT NAME  
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: 2198164  
: 009763700004299  
: CRESCENTIA LABS PVT LTD  
: 01-03-2023 to 15-03-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 15-03-2023 08:07:44 | 15-03-2023 | NEFT O/W-YESB307452<br>20727-HDFC0002705-C<br>ONTN Rama Krishna Re<br>ddy-5aeVUfoPFYDJ5d6  | YESB30745220727 | 9,900.00     | 0.00          | 617,871.00      |
| 15-03-2023 08:07:44 | 15-03-2023 | NEFT O/W-YESB3074<br>5220733-SBIN0020362<br>-CONTT Kurmanna On<br>AC-5aeXIELdFYDJ5d6       | YESB30745220733 | 99,000.00    | 0.00          | 518,871.00      |
| 15-03-2023 08:07:44 | 15-03-2023 | NEFT O/W-YESB30745220<br>735-ICIC0000048-JWAmles<br>h Kumar-5ajs6ZDpfFYDJ5d6               | YESB30745220735 | 2,104.00     | 0.00          | 516,767.00      |
| 15-03-2023 08:07:45 | 15-03-2023 | NEFT O/W-YESB30745<br>219939-KKBK0007529-<br>SUPAndhra Pumps Mo<br>tors-5aeZrdLhFYDJ5d6    | YESB30745219939 | 23,791.00    | 0.00          | 492,976.00      |
| 15-03-2023 08:07:45 | 15-03-2023 | NEFT O/W-YESB3074<br>5219941-UTIB0001378<br>-SUPSanthosh Tarpaul<br>in-5aeZNGI9fFYDJ5d6    | YESB30745219941 | 7,560.00     | 0.00          | 485,416.00      |
| 15-03-2023 08:07:45 | 15-03-2023 | NEFT O/W-YESB3074<br>5220736-ICIC0000104-<br>Open Card Abdul Rehman<br>an-5aeUsH27fFYDJ5d6 | YESB30745220736 | 2,283.00     | 0.00          | 483,133.00      |
| 15-03-2023 08:07:45 | 15-03-2023 | NEFT O/W-YESB307452207<br>39-SBIN0020362-EUCT Kur<br>manna-5aeXa71BFYDJ5d6                 | YESB30745220739 | 2,793.00     | 0.00          | 480,340.00      |
| 15-03-2023 08:07:46 | 15-03-2023 | NEFT O/W-YESB30745<br>219943-UBIN0908878-<br>SUPJyothi Bamboo and<br>Ball-5ajr04dpfFYDJ5d6 | YESB30745219943 | 17,430.00    | 0.00          | 462,910.00      |



# STATEMENT OF ACCOUNT

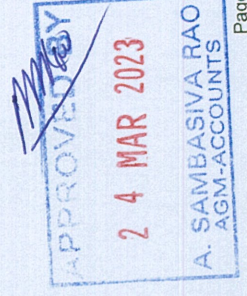
CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 2198164  
: 009763700004299  
: CRESCENTIA LABS PVT LTD  
: 01-03-2023 to 15-03-2023

**YES BANK**

| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 15-03-2023 08:07:46 | 15-03-2023 | NEFT O/W-YESB30745<br>220744-HDFC0004095<br>-CONTHanumanth Boh<br>ini-5aeYFr7pfFYDJ5d6     | YESB30745220744  | 9,900.00     | 0.00          | 453,010.00      |
| 15-03-2023 08:07:46 | 15-03-2023 | NEFT O/W-YESB30745<br>220751-HDFC0001995<br>-SPHiregange Associa<br>tes L-5aeZlrqffFYDJ5d6 | YESB30745220751  | 5,400.00     | 0.00          | 447,610.00      |
| 15-03-2023 08:07:46 | 15-03-2023 | NEFT O/W-YESB30745<br>220749-PUNB0062520<br>-SupNaveen Mental Ud<br>yog-5aeZleifFYDJ5d6    | YESB30745220749  | 14,472.00    | 0.00          | 433,138.00      |
| 15-03-2023 08:07:46 | 15-03-2023 | NEFT O/W-YESB307452207<br>56-UBIN0829463-SUPAbdul<br>Qadeer-5ajqD31dfFYDJ5d6               | YESB30745220756  | 13,010.00    | 0.00          | 420,128.00      |
| 15-03-2023 08:07:47 | 15-03-2023 | NEFT O/W-YESB30745220<br>758-SBIN0020760-DW Ana<br>nd Vadla-5ajrUiu3ffFYDJ5d6              | YESB30745220758  | 693.00       | 0.00          | 419,435.00      |
| 15-03-2023 08:07:47 | 15-03-2023 | NEFT O/W-YESB307452207<br>60-HDFC0002019-SPY Ravi<br>Shankar-5ajsvsGrfFYDJ5d6              | YESB30745220760  | 4,160.00     | 0.00          | 415,275.00      |
| 15-03-2023 08:07:47 | 15-03-2023 | NET TXN : 5af01dozFFYDJ5d<br>6 - 009763700001491 - SUP<br>Summit Sales LLP - NOREF         | BT23031356403105 | 8,302.00     | 0.00          | 406,973.00      |
| 15-03-2023 09:02:25 | 15-03-2023 | NEFT-Return-YESB30745<br>220736-OPEN CARD AB<br>DUL REHMAN-ACCOUNT<br>DOES NOT EXIST (R03) | ICICP23074030079 | 0.00         | 2,283.00      | 409,256.00      |

----- 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 <b>Opening Balance</b>                                                                                                                                                                                                                       |          |           | <b>10,16,205.00</b> |             |
| 20-Feb-23 | By <b>GST Payable</b><br><i>Being Chq 395930 issued to GST Dues for the month of January 2023.</i>                                                                                                                                              | Payment  | PAY/10911 |                     | 10,578.00   |
|           | By <b>SP-Kulkarni Consultants</b><br><i>Being NEFT to Kulkarni Consultants against credit balance as per details enclosed</i>                                                                                                                   | Payment  | PAY/10912 |                     | 1,68,623.00 |
|           | By <b>(as per details)</b><br><b>CONT-Andre Shiva(Kaashi) ON A/C</b> 4,00,000.00 Dr<br><b>TDS-1% Contract</b> 4,000.00 Cr<br><i>Being NEFT to Andre Shiva against credit balance as per details enclosed</i>                                    | Payment  | PAY/10913 |                     | 3,96,000.00 |
|           | By <b>(as per details)</b><br><b>CONT- Eshwara Rao Y</b> 5,000.00 Dr<br><b>TDS-1% Contract</b> 50.00 Cr<br><i>Being NEFT to Eshwara Rao Y against credit balance advice for payment no. 76</i>                                                  | Payment  | PAY/10914 |                     | 4,950.00    |
|           | By <b>(as per details)</b><br><b>DW-T.Kurmanna</b> 7,850.00 Dr<br><b>TDS-1% Contract</b> 79.00 Cr<br><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 <b>SUP-Dara Vijay Kumar</b><br><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 <b>(as per details)</b><br><b>DW-Nimmakayala Srikanth</b> 700.00 Dr<br><b>TDS-1% Contract</b> 7.00 Cr<br><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)<br>CONT-Nelli Krishna On AC 35,000.00 Dr<br>TDS-1% Contract 350.00 Cr<br><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)<br>JWUD-Madhu Babu (Aaron Associates) 8,000.00 Dr<br>TDS-1% Contract 80.00 Cr<br><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)<br>CONT- Peddapally Raju 5,000.00 Dr<br>TDS-1% Contract 50.00 Cr<br><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)<br>CONT-Andre Shiva(Kaashi) ON AIC 3,00,000.00 Dr<br>TDS-1% Contract 3,000.00 Cr<br><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)<br>JW-P. Shekar Reddy 800.00 Dr<br>TDS-1% Contract 8.00 Cr<br><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<br><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<br><i>Being NEFT to SVR Pumps &amp; Allied Services against credit balance ref inv no. 593</i>                                                                                                                       | Payment  | PAY/10924 |              | 4,730.00    |
|           | By SP-Y. Ravi Shankar<br><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<br><i>Being NEFT received from<br/>JMKGEC Realtors Pvt Ltd towards<br/>loan</i>                                                                                                                                                                                                                                                | Receipt  | REC/10047 | 5,00,000.00  |              |
|           | T0 USL-SDNMKJ Realty Pvt Ltd<br><i>Being NEFT received from SDNMKJ<br/>Realty Pvt Ltd towards loan</i>                                                                                                                                                                                                                                                        | Receipt  | REC/10048 | 5,00,000.00  |              |
| 25-Feb-23 | By (as per details)<br>DW-T.Kurmanna 13,500.00 Dr<br>TDS-1% Contract 135.00 Cr<br><i>Being NEFT to T. Kurmanna<br/>towards work of tiles loading and<br/>unloading, Green mesh fixing, dust<br/>shifting excavation in east ,<br/>compound wall footing and misc<br/>work at site advice for payment no.<br/>88 statement period 16.02.23 - 22.<br/>02.23</i> | Payment  | PAY/10926 |              | 13,365.00    |
|           | By (as per details)<br>CONT-Nelli Krishna On AC 50,000.00 Dr<br>TDS-1% Contract 500.00 Cr<br><i>Being NEFT to Nelli Krishna<br/>towards advance bill sent on 22.<br/>02.23 amount of Rs 141000<br/>recommended against this bill.<br/>advice for payment no. 85</i>                                                                                           | Payment  | PAY/10927 |              | 49,500.00    |
|           | By (as per details)<br>CONT-Mohammad Nadeem 4,000.00 Dr<br>TDS-1% Contract 40.00 Cr<br><i>Being NEFT to CONT-Mohammed<br/>Nadeem towards bill sent on 23.02.<br/>23 Rs. 4275 recommended against<br/>the bill advice for payment no.86<br/>statement period 16.02.23 - 22.02.<br/>23</i>                                                                      | Payment  | PAY/10928 |              | 3,960.00     |
|           | By Open Card -Abdul Rehman<br><i>Being NEFT to open card - Abdul<br/>Rehman towards reversal of petty<br/>cash expenses for the period of<br/>16.02.23 to 22.02.23</i>                                                                                                                                                                                        | Payment  | PAY/10929 |              | 2,542.00     |
|           | By Open Card -Abdul Rehman<br><i>Being NEFT to open card - Abdul<br/>Rehman towards petty cash<br/>reversal statement period 12.01.23<br/>to 18.01.23</i>                                                                                                                                                                                                     | Payment  | PAY/10930 |              | 750.00       |
|           | By SUP-Sri Vinayaka Stone Crushing Industry<br><i>Being NEFT to Sri Vinayaka Stone<br/>Crushing Industry towards robo<br/>sand purchase ref dc no. 0506 dt.<br/>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 <b>SP-Shruti Agarwal</b><br><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 <b>SUP-Shubham Enterprises</b><br><i>Being NEFT to Shubham Enterprises against credit balance as per details enclosed</i>                                                                                | Payment  | PAY/10933 |                     | 1,827.00            |
|           | By <b>SUP-Summit Sales LLP</b><br><i>Being NEFT to Summit Sales LLP against credit balance as per details enclosed</i>                                                                                      | Payment  | PAY/10934 |                     | 94,955.00           |
|           | By <b>SUP-Sri Sai Vishal Enterprises</b><br><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 <b>USL-Modi Properties Pvt Ltd</b><br><i>Being Chq 812951 received from Modi Properties Pvt Ltd towards loan</i>                                                                                         | Receipt  | REC/10049 | 3,00,000.00         |                     |
|           | By <b>Cash</b><br><i>Being Chq 395932 towards cash withdrawn from bank</i>                                                                                                                                  | Contra   | CON/10002 |                     | 3,00,000.00         |
| 28-Feb-23 | By <b>SUP-Sree Ramakrishna Engineering Company</b><br><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 <b>SUP-Rainbow UPVC Doors and Windows</b><br><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 <b>Closing Balance</b>                                                                                                                                                                                   |          |           |                     | 7,20,892.00         |
|           |                                                                                                                                                                                                             |          |           | <b>23,16,205.00</b> | <b>23,16,205.00</b> |



Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj  
Secunderabad

Cash Book

1-Mar-23 to 15-Mar-23

Page 1

| Date     | Particulars        | Vch Type | Vch No. | Debit       | Credit      |
|----------|--------------------|----------|---------|-------------|-------------|
| 1-Mar-23 | To Opening Balance |          |         | 3,08,210.00 |             |
|          | By Closing Balance |          |         |             | 3,08,210.00 |
|          |                    |          |         | 3,08,210.00 | 3,08,210.00 |