Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

16-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-Mar-23	SUP-Aryan Enterprises	Payment	NEFT	NEFT	30-Mar-23			**9,440.00**
31-Mar-23	CONT-Nelli Krishna On AC	Payment	NEFT	NEFT	31-Mar-23			**4,950.00**
31-Mar-23	CONT-T Kurmanna On A/C	Payment	NEFT	neft	31-Mar-23			**9,900.00**
31-Mar-23	CONT-Janardhan Prasad	Payment	NEFT	neft	31-Mar-23			**4,950.00**
31-Mar-23	CONT-Anand Water Proofing Works	Payment	NEFT	neft	31-Mar-23			**4,950.00**
31-Mar-23	CONT-Andre Shiva(Kaashi) ON A/C	Payment	RTGS	neft	31-Mar-23			**4,95,000.00**
31-Mar-23	DW-T.Kurmanna	Payment	NEFT	neft	31-Mar-23			**11,385.00**
31-Mar-23	JWUD-Madhu Babu (Aaron Associates)	Payment	NEFT	neft	31-Mar-23			**7,920.00**
31-Mar-23	EUC-T Kurmanna	Payment	NEFT	neft	31-Mar-23			**1,764.00**
31-Mar-23	CONT-Vasanthi Constructions and Developers ON A/C	Payment	NEFT	neft	31-Mar-23			**19,800.00**
31-Mar-23	Open Card -Abdul Rehman	Payment	NEFT	neft	31-Mar-23			**522.00**
31-Mar-23	SP-Giriraj Rathi & Associates	Payment	NEFT	neft	31-Mar-23			**5,000.00**
					Balance as per Company Books:		**68,249.64**	
					Amounts not reflected in Bank:			**5,75,581.00**
					Balance as per Bank:		**6,43,830.64**	

APPROVED BY
0 2 MAY 2023
A. SAMBA... RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

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 : 409,256.00

Closing Balance : 643,830.64

Report generated on MAY 02,2023 04.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 00:00:00	15-03-2023	B/F..	0	0.00	0.00	409,256.00
17-03-2023 15:59:23	17-03-2023	NEFT Dr-YESB30762 154222-GST-RBIS0G STPMT-BEGUMPET	YESB307621542 22-000000237181	11,167.00	0.00	398,089.00
20-03-2023 09:39:39	20-03-2023	NEFT O/W-YESB3079 0820701-SBIN0020362 -CONTT Kurmanna On AC-5avd42pzfFYDJ5d6	YESB30790820701	49,500.00	0.00	348,589.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790 821123-HDFC0009663 -CONTNelli Krishna On AC-5avdaDO1fFYDJ5d6	YESB30790821123	9,900.00	0.00	338,689.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790821126-HDFC0004095-CONTJanardhan Prasad-5avdfGzLfFYDJ5d6	YESB30790821126	9,900.00	0.00	328,789.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790821132-HDFC0004154-CONTAndre Shiva KaashiON-5avdGhrpfFYDJ5d6	YESB30790821132	198,000.00	0.00	130,789.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790821134-HDFC0004095-CONTHanumanth Bohini-5avfqFp5fFYDJ5d6	YESB30790821134	9,900.00	0.00	120,889.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790821138-ICIC0000104-Open Card Abdul Rehman-5avbhlzzfFYDJ5d6	YESB30790821138	2,283.00	0.00	118,606.00
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB30790821141-SBIN0020362-DWTKurmanna-5avcNo2lfFYDJ5d6	YESB30790821141	9,819.00	0.00	108,787.00
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB30790821144-ICIC0000104-Open Card Abdul Rehman-5avfzOxVfFYDJ5d6	YESB30790821144	10,500.00	0.00	98,287.00
20-03-2023 09:39:41	20-03-2023	NET TXN : 5avfJUELfFYDJ5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF	BT23031857290802	65,405.00	0.00	32,882.00
20-03-2023 17:56:21	20-03-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023032000852089	KKBKR52023032000852089	0.00	1,000,000.00	1,032,882.00

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 10:04:18	23-03-2023	NET TXN : 5aCd9Rwpf FYDJ5d6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23032157481870	65,405.00	0.00	967,477.00
23-03-2023 10:04:18	23-03-2023	NEFT O/W-YESB30820 370792-UTIB0001634-SUPPirgals House of E lect-5aCeiAnrfFYDJ5d6	YESB30820370792	37,328.00	0.00	930,149.00
25-03-2023 09:13:23	25-03-2023	NEFT PAYMENT C HRGS for DEC 22	- -	38.00	0.00	930,104.16
25-03-2023 09:13:23	25-03-2023	GST	- -	6.84	0.00	930,104.16
25-03-2023 09:14:20	25-03-2023	RTGS PAYMENT CHRGS for DEC 22	- -	14.00	0.00	930,087.64
25-03-2023 09:14:20	25-03-2023	GST	- -	2.52	0.00	930,087.64
29-03-2023 06:35:22	29-03-2023	009763700004299 NEF T Txn Chrg For FEB 23	- -	21.00	0.00	930,065.64
29-03-2023 06:35:22	29-03-2023	GST	- -	1.00	0.00	930,065.64
29-03-2023 06:36:34	29-03-2023	009763700004299 RTG S Txn Chrg For FEB 23	- -	7.00	0.00	930,057.64
29-03-2023 06:36:34	29-03-2023	GST	- -	1.00	0.00	930,057.64
30-03-2023 13:19:23	30-03-2023	NEFT O/W-YESB3089 1072116-ICIC000112 1-SUPAryan Enterpris es-5aQi5lbzfFYDJ5d6	YESB30891072116	9,440.00	0.00	920,617.64
30-03-2023 13:19:24	30-03-2023	NEFT O/W-YESB308910 71402-HDFC0004154-C ONTAndre Shiva Kaashi ON-5aLzraWzfFYDJ5d6	YESB30891071402	198,000.00	0.00	722,617.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891 071403-HDFC0009663	YESB30891071403	9,900.00	0.00	712,717.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTNelli Krishna On AC-5aLzG5ZBfFYDJ5d6				
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891071410-HDFC0004095-CONTJanardhan Prasad-5aLzMrqTfFYDJ5d6	YESB30891071410	9,900.00	0.00	702,817.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891071408-SBIN0020362-CONTT Kurmanna On AC-5aLzTdU3fFYDJ5d6	YESB30891071408	49,500.00	0.00	653,317.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891071404-SBIN0020362-DWTKurmanna-5aLAGt55fFYDJ5d6	YESB30891071404	6,435.00	0.00	646,882.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB30891071413-ICIC0000104-Open Card Abdul Rehman-5aLB9LavfFYDJ5d6	YESB30891071413	930.00	0.00	645,952.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB30891072151-SBIN0021227-JWUDMahdu Babu Aaron Asso-5aLA0jSLfFYDJ5d6	YESB30891072151	3,960.00	0.00	641,992.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB30891072154-SBIN0020362-DWTKurmanna-5aLAcBHhfFYDJ5d6	YESB30891072154	6,262.00	0.00	635,730.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB30891072155-ICIC0000104-Open Card Abdul Rehman-5aLBpgejfFYDJ5d6	YESB30891072155	1,340.00	0.00	634,390.64
30-03-2023 14:07:01	30-03-2023	NEFT-Return-YESB30891072116-SUPARYAN ENT	ICICP23089335568	0.00	9,440.00	643,830.64

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

16-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To	**Opening Balance**			**3,98,089.00**	
18-Mar-23	By	**Open Card -Abdul Rehman** NEFT NEFT 18-3-2023 2,283.00 Cr *Being NEFT to open card - Abdul Rehman towards reversal of petty cash expenses 02.03.23 - 08.03.23 towards earlier payment retunred*	**Payment**	PAY/10979		2,283.00
	By	**DW-T.Kurmanna**	**Payment**	PAY/10980		9,819.00
	By	**CONT-T Kurmanna On A/C**	**Payment**	PAY/10981		49,500.00
	By	**CONT-Nelli Krishna On AC**	**Payment**	PAY/10982		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10983		9,900.00
	By	**CONT-Andre Shiva (Kaashi) ON AC Loan**	**Payment**	PAY/10984		1,98,000.00
	By	**CONT-Hanumanth Bohini**	**Payment**	PAY/10985		9,900.00
	By	**Open Card -Abdul Rehman** NEFT neft 18-3-2023 10,500.00 Cr *Being NEFT to Open card - Abdul Rehman towards advance for alto car TS08HV 1024 service charges as per details enclosed*	**Payment**	PAY/10986		10,500.00
	By	**SP-Modi Properties Pvt Ltd** Same Bank Transfer neft 18-3-2023 65,405.00 Cr *Being NEFT to Modi Properties Pvt Ltd towards admin charges ref inv no. MPPL 10176 Dt. 28.02.23*	**Payment**	PAY/10987		65,405.00
20-Mar-23	To	**USL-JMKGEC Realtors Pvt Ltd** Cheque/DD online 20-3-2023 10,00,000.00 Dr *Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10053	10,00,000.00	
21-Mar-23	By	**SP-Modi Properties Pvt Ltd** Same Bank Transfer neft 21-3-2023 65,405.00 Cr *Being NEFT to Modi Properties Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL10168 Dt. 28.02.23*	**Payment**	PAY/10988		65,405.00
	By	**SUP-Pirgals House of Electronics & Homes Appliances** NEFT NEFT 21-3-2023 37,328.00 Cr *Being NEFT to Pirgal Electronics towards 100% advance for purchase of Split AC 1.5 Tons ref 20230314011 dt. 14.03.23 Taxable 27,735 + GST 7766=35,501 and installation charges rs. 1827 etc*	**Payment**	PAY/10989		37,328.00
		Carried Over			13,98,089.00	4,67,940.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,089.00	4,67,940.00
25-Mar-23	By **CONT-Andre Shiva (Kaashi) ON AC Loan**	**Payment**	PAY/10991		1,98,000.00
	By **CONT-Nelli Krishna On AC**	**Payment**	PAY/10992		9,900.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10993		9,900.00
	By **CONT-T Kurmanna On A/C**	**Payment**	PAY/10994		49,500.00
	By **JWUD-Madhu Babu (Aaron Associates)**	**Payment**	PAY/10995		3,960.00
	By **DW-T.Kurmanna**	**Payment**	PAY/10996		6,262.00
	By **DW-T.Kurmanna**	**Payment**	PAY/10997		6,435.00
	By **Open Card -Abdul Rehman** NEFT neft 25-3-2023 930.00 Cr *Being NEFT to open card - abdul rehman towards reversal of petty cash expenses 09.03.23 to 15.03. 23*	**Payment**	PAY/10998		930.00
	By **Open Card -Abdul Rehman** NEFT neft 25-3-2023 1,340.00 Cr *Being NEFT to open card - abdul rehman towards reversal of petty cash expenses period of 16.03.23 to date 22.03.23 as per details enclosed*	**Payment**	PAY/10999		1,340.00
	By **FEXP-Bank Charges** Others 25-3-2023 38.00 Cr *Being NEFT payment charges debited by bank*	**Payment**	PAY/11000		38.00
	By **FEXP-Bank Charges** Others 25-3-2023 6.84 Cr *Being GST bank charges debited by bank*	**Payment**	PAY/11001		6.84
	By **FEXP-Bank Charges** Others online 25-3-2023 14.00 Cr *Being RTGS Payment charges debited by bank for dec 22*	**Payment**	PAY/11002		14.00
	By **FEXP-Bank Charges** Others 25-3-2023 2.52 Cr *Being GST bank charges debited by bank*	**Payment**	PAY/11003		2.52
27-Mar-23	By **SUP-Aryan Enterprises** NEFT neft 27-3-2023 9,440.00 Cr *Being NEFT to Aryan Enterprises towards advance for water cooler blue star ref po no. 20230313044 dt. 13.03.23 as per details enclosed*	**Payment**	PAY/11004		9,440.00
29-Mar-23	By **FEXP-Bank Charges** Others 29-3-2023 21.00 Cr *Being NEFT bank charges debited by bank for feb 23*	**Payment**	PAY/11005		21.00
	Carried Over			13,98,089.00	7,63,689.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,089.00	7,63,689.36
29-Mar-23	By **FEXP-Bank Charges** Others 29-3-2023 1.00 Cr *Being GST bank charges debited by bank*	**Payment**	PAY/11006		1.00
	By **FEXP-Bank Charges** Others 29-3-2023 7.00 Cr *Being RTGS Bank charges debited by bank for Feb 23*	**Payment**	PAY/11007		7.00
	By **FEXP-Bank Charges** Others 29-3-2023 1.00 Cr *Being GST charges debited by bank*	**Payment**	PAY/11008		1.00
30-Mar-23	To **SUP-Aryan Enterprises** Cheque/DD online 30-3-2023 9,440.00 Dr *Being NEFT returned*	**Receipt**	REC/10054	9,440.00	
	By **SUP-Aryan Enterprises** NEFT NEFT 30-3-2023 9,440.00 Cr *Being NEFT to Aryan Enterprises towards advance for water cooler blue star ref po no. 20230313044 dt. 13.03.23 as per details enclosed*	**Payment**	PAY/11009		9,440.00
31-Mar-23	By **CONT-Nelli Krishna On AC**	**Payment**	PAY/11010		4,950.00
	By **CONT-T Kurmanna On A/C**	**Payment**	PAY/11011		9,900.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11012		4,950.00
	By **CONT-Anand Water Proofing Works**	**Payment**	PAY/11013		4,950.00
	By **CONT-Andre Shiva(Kaashi) ON A/C**	**Payment**	PAY/11014		4,95,000.00
	By **DW-T.Kurmanna**	**Payment**	PAY/11015		11,385.00
	By **JWUD-Madhu Babu (Aaron Associates)**	**Payment**	PAY/11016		7,920.00
	By **EUC-T Kurmanna**	**Payment**	PAY/11017		1,764.00
	By **CONT-Vasanthi Constructions and Developers ON A/C**	**Payment**	PAY/11018		19,800.00
	By **Open Card -Abdul Rehman** NEFT neft 31-3-2023 522.00 Cr *Being NEFT to open card - abdul rehman towards reversal of petty cash expenses 23.03.23 to 29.03.23*	**Payment**	PAY/11019		522.00
	By **SP-Giriraj Rathi & Associates** NEFT neft 31-3-2023 5,000.00 Cr *Being NEFT to Giriraj Rathi & Associates towards professional charges for search report ref inv no. #24 dt. 28.03.23*	**Payment**	PAY/11020		5,000.00
				14,07,529.00	13,39,279.36
	By **Closing Balance**				68,249.64
				14,07,529.00	**14,07,529.00**

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

16-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To	**Opening Balance**			**3,08,210.00**	
21-Mar-23	By	**OIE- Legal Expenses** *Being cash paid towards Franking and Notary charges for KYC update*	**Payment**	PAY/10990		450.00
					3,08,210.00	450.00
	By	**Closing Balance**				3,07,760.00
					3,08,210.00	**3,08,210.00**