Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Apr-23 to 15-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
11-Apr-23	**TDS-1% Contract**	Payment	Cheque	237187	11-Apr-23	*17-Apr-23*		**80,487.00**
10-Apr-23	CONT-Mohammad Nadeem	Payment	NEFT	neft	10-Apr-23	*18-Apr-23*		**4,950.00**
15-Apr-23	CONT-Nelli Krishna On AC	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**9,900.00**
15-Apr-23	CONT-T Kurmanna On A/C	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**9,900.00**
15-Apr-23	CONT-Hanumanth Bohini	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**4,950.00**
15-Apr-23	**DW-T.Kurmanna**	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**24,069.00**
15-Apr-23	**JW- T. Kurmanna**	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**16,764.00**
15-Apr-23	EMP-Mursalim Ansari	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**4,000.00**
15-Apr-23	EMP-Chappa Bhavani	Payment	NEFT	neft	15-Apr-23	*18-Apr-23*		**2,500.00**
15-Apr-23	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	neft	15-Apr-23	*18-Apr-23*		**17,675.00**
				Balance as per Company Books:			**6,58,554.64**	
				Amounts not reflected in Bank:				**1,75,195.00**
				Balance as per Bank:			**8,33,749.64**	

APPROVED BY
02 MAY 2023
SAMBASIVA RAO
GM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID	: 2198164
ACCOUNT NO	: 009763700004299
ACCOUNT NAME	: CRESCENTIA LABS PVT LTD
STATEMENT PERIOD	: 01-04-2023 to 15-04-2023

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 : 643,830.64

Closing Balance : 833,749.64

Report generated on MAY 01,2023 11.25 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	643,830.64
04-04-2023 07:02:46	04-04-2023	RTGS O/W-YESBR52023040497142306-HDFC0004154-CONTAndre ShivaKaashi-5b6Iss8pfFYDJ5d6	YESBR52023040497142306	495,000.00	0.00	148,830.64
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925538-ICIC0001121-SUPAryan Enterprises-5aXqrkSPfFYDJ5d6	YESB30941925538	9,440.00	0.00	139,390.64
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925560-SBIN0020362-DWTKurmanna-5b6IyBXbfFYDJ5d6	YESB30941925560	11,385.00	0.00	128,005.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925550-HDFC0009663-CONTNelli Krishna On AC-5b6HUYyZfFYDJ5d6	YESB30941925550	4,950.00	0.00	123,055.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925613-SBIN0020362-CONTT Kurmanna On AC-5b6I7LPXfFYDJ5d6	YESB30941925613	9,900.00	0.00	113,155.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925552-HDFC0000368-CONTAnand Water Proofing -5b6IlfctfFYDJ5d6	YESB30941925552	4,950.00	0.00	108,205.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925577-SBIN0021227-JWUDMahdu Babu Aaron Asso-5b6KqbQlfFYDJ5d6	YESB30941925577	7,920.00	0.00	100,285.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941926357-HDFC0004095-CONTJanardhan Prasad-5b6IfeatfFYDJ5d6	YESB30941926357	4,950.00	0.00	95,335.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941926461-HDFC0002609-SPGiriraj Rathi Associat-5b6N8D9vfFYDJ5d6	YESB30941926461	5,000.00	0.00	90,335.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941925626-SBIN0020362-EUCT Kurmanna-5b6KJXaFfFYDJ5d6	YESB30941925626	1,764.00	0.00	88,571.64
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925659-KKBK0000554-CONTVasanthi Construction-5b6KT6MpfFYDJ5d6	YESB30941925659	19,800.00	0.00	68,771.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925651-ICIC0000104-Open Card Abdul Rehman-5b6LS1bHfFYDJ5d6	YESB30941925651	522.00	0.00	68,249.64
04-04-2023 15:51:33	04-04-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023040400762540	KKBKR52023040400762540	0.00	500,000.00	568,249.64
04-04-2023 16:19:22	04-04-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023040400769549	KKBKR52023040400769549	0.00	500,000.00	1,068,249.64
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9g6PYjfFYDJ5d6 - 009799500008821 - EMPAbdul Rahman - NOREF	BT23040459111611	41,189.00	0.00	1,027,060.64
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9gakXtfFYDJ5d6 - 009799500008841 - EMPMursalim Ansari - NOREF	BT23040459111612	21,131.00	0.00	1,005,929.64
06-04-2023 09:34:49	06-04-2023	NET TXN : 5b9iin5lfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23040559241319	196,550.00	0.00	809,379.64
06-04-2023 09:34:49	06-04-2023	NET TXN : 5bbjCqGtfFYDJ5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF	BT23040559241321	130,810.00	0.00	678,569.64
06-04-2023 09:34:49	06-04-2023	NEFT O/W-YESB30968348510-TMBL0000014-SUPObel Computers Pvt Ltd-5bbuUAwxfFYDJ5d6	YESB30968348510	1,250.00	0.00	677,319.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2023 09:34:50	06-04-2023	NEFT O/W-YESB30968348511-SBIN0008054-EMP Tanya-5bbjntGVfFYDJ5d6	YESB30968348511	6,656.00	0.00	670,663.64
07-04-2023 07:30:39	07-04-2023	NEFT O/W-YESB30971269408-ICIC0000588-SUPSurya Electricals-5bdVAU6LfFYDJ5d6	YESB30971269408	15,104.00	0.00	655,559.64
07-04-2023 08:26:02	07-04-2023	CTS CLG NUN G TH IRUMALESH YADAV	000000237185	638,711.00	0.00	16,848.64
10-04-2023 01:58:45	10-04-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-USL Crescentia Labs Pvt Ltd-KKBKR22023041008342655	KKBKR22023041008342655	0.00	500,000.00	516,848.64
10-04-2023 01:58:55	10-04-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-USLCrescentia Labs Pvt Ltd-KKBKR22023041008347745	KKBKR22023041008347745	0.00	500,000.00	1,016,848.64
12-04-2023 11:40:05	12-04-2023	DD Issue-***TSSPDCL***	000000237182	22,404.00	0.00	994,444.64
13-04-2023 06:29:45	13-04-2023	NET TXN : 5bn9233JfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23041060411456	3,240.00	0.00	991,204.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069721-HDFC0002019-SPY Pushpalath-5bnbLtiXfFYDJ5d6	YESB31036069721	10,936.00	0.00	980,268.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069730-SBIN0020362-DWTKurmanna-5bn8KouvfFYDJ5d6	YESB31036069730	11,855.00	0.00	968,413.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069727-CSBK0000201	YESB31036069727	59,001.00	0.00	909,412.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPExpert Security Gua rds-5bnc5KtZfFYDJ5d6				
13-04-2023 06:29:47	13-04-2023	NET TXN : 5bnc0GjxfFYDJ5 d6 - 058663400000320 - SP Shreyas Services - NOREF	BT23041060411458	5,108.00	0.00	904,304.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069749-IOBA0000432-S UPSVR Pumps Allied S erv-5bgeay8FfFYDJ5d6	YESB31036069749	8,240.00	0.00	896,064.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069740-HDFC0004095- CONTJanardhan Prasa d-5bn8C4QbfFYDJ5d6	YESB31036069740	4,950.00	0.00	891,114.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069734-INDB0000001-S PMN Science And Techn olo-5bnchDp1fFYDJ5d6	YESB31036069734	24,901.00	0.00	866,213.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB3103 6070583-SBIN0020362 -CONTT Kurmanna On AC-5bn7NQ9tfFYDJ5d6	YESB31036070583	9,900.00	0.00	856,313.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB31036069 754-HDFC0001554-SPMulla pudi Co-5bncdiJtfFYDJ5d6	YESB31036069754	5,000.00	0.00	851,313.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB3103 6069759-ICIC0000106- SP National Sercuties D ep-5bn6XeEzfFYDJ5d6	YESB31036069759	5,900.00	0.00	845,413.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB31036070 635-SBIN0020362-JW T Ku rmanna-5bn8UjAvfFYDJ5d6	YESB31036070635	1,764.00	0.00	843,649.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-04-2023 06:29:50	13-04-2023	NEFT O/W-YESB31036070648-HDFC0009663-CONTNelli Krishna On AC-5bn7yZX5fFYDJ5d6	YESB31036070648	9,900.00	0.00	833,749.64

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

APPROVED BY
02 MAY 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Apr-23 to 15-Apr-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**68,249.64**	
3-Apr-23	By **CONT-Thirumalesh Yadav**	**Payment**	PAY/10001		6,38,711.00
4-Apr-23	By **EMP-Abdul Rahman**	**Payment**	PAY/10002		41,189.00
	Same Bank Transfer neft 4-4-2023 41,189.00 Cr *Being NEFT to Abdul Rahman towards salary for the month of March 2023.*				
	By **EMP-Mursalim Ansari**	**Payment**	PAY/10003		21,131.00
	Same Bank Transfer neft 4-4-2023 21,131.00 Cr *Being NEFT to Mursalim Ansari towards salary for the month of March 2023.*				
	To **USL-SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10001	5,00,000.00	
	Cheque/DD online 4-4-2023 5,00,000.00 Dr *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*				
	To **USL-JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10002	5,00,000.00	
	Cheque/DD online 4-4-2023 5,00,000.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan*				
	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/10004		1,96,550.00
	Same Bank Transfer neft 4-4-2023 1,96,550.00 Cr *Being NEFT to SS LLP Logistics against credit balance*				
5-Apr-23	By **EMP-Tanya**	**Payment**	PAY/10006		6,656.00
	NEFT neft 5-4-2023 6,656.00 Cr *Being NEFT to EMP-Tanya towards salary for the month of march 2023*				
	By **SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10007		1,30,810.00
	Same Bank Transfer NEFT 5-4-2023 1,30,810.00 Cr *Being NEFT to Modi Properties Pvt Ltd towards towards admin charges for the month of march MPPL10184, 10192 dt. 25.03.23*				
	By **SUP-Obel Computers Pvt Ltd**	**Payment**	PAY/10008		1,250.00
	NEFT NEFT 5-4-2023 1,250.00 Cr *Being NEFT to Obel Computers Pvt Ltd towards 100% advance laptop adaptor ref po no. 20230403019 dt. 24.03.23*				
	Carried Over			10,68,249.64	10,36,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,249.64	10,36,297.00
6-Apr-23	By **SUP-Surya Electricals** NEFT neft 6-4-2023 15,104.00 Cr *Being NEFT to Surya Electricals towards 100% advance for purchase Electrical Octagonal GI Pole ref po no. 20230321029 dt. 21.03.23*	**Payment**	PAY/10009		15,104.00
7-Apr-23	By **SUP-SVR Pumps & Allied Services** NEFT neft 7-4-2023 8,240.00 Cr *Being NEFT to SVR Pumpt & Allied Services against credit balance*	**Payment**	PAY/10010		8,240.00
10-Apr-23	By **EOY-Electricity Bills Payable** Cheque 237182 5-4-2023 22,404.00 Cr *Being Chq 237182 issued towards DD in favour of TSSPDCL towards electricity charges GV one site period of -06/03/23 to 04/04/23 USC No-113793169.*	**Payment**	PAY/10005		22,404.00
	To **USL-JMKGEC Realtors Pvt Ltd** Cheque/DD online 10-4-2023 5,00,000.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan*	**Receipt**	REC/10003	5,00,000.00	
	To **USL-SDNMKJ Realty Pvt Ltd** Cheque/DD online 10-4-2023 5,00,000.00 Dr *Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan*	**Receipt**	REC/10004	5,00,000.00	
	By **SP- National Sercuties Depository Limited** NEFT neft 10-4-2023 5,900.00 Cr *Being NEFT to National Securities Depository Ltd dues of anuual custody fee FY 22-24 ref inv no. 122316289639525 dt. 07.04.23*	**Payment**	PAY/10011		5,900.00
	By **CONT-Nelli Krishna On AC**	**Payment**	PAY/10012		9,900.00
	By **CONT-T Kurmanna On A/C**	**Payment**	PAY/10013		9,900.00
	By **CONT-Mohammad Nadeem**	**Payment**	PAY/10014		4,950.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10015		4,950.00
	By **DW-T.Kurmanna**	**Payment**	PAY/10016		11,855.00
	By **JW- T. Kurmanna**	**Payment**	PAY/10017		1,764.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer neft 10-4-2023 3,240.00 Cr *Being NEFT to SS LLP Logistics against credit balance*	**Payment**	PAY/10018		3,240.00
	By **SP-Y Pushpalatha** NEFT neft 10-4-2023 10,936.00 Cr *Being NEFT to Y Pushpalatha against credit balance ref inv no. 545 dt. 31.03.23 as per details enclosed.*	**Payment**	PAY/10019		10,936.00
	Carried Over			20,68,249.64	11,45,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,249.64	11,45,440.00
10-Apr-23	By **SP-Shreyas Services**	**Payment**	PAY/10020		5,108.00
	Same Bank Transfer neft 10-4-2023 5,108.00 Cr				
	Being NEFT to Shreyas Services against credit balance ref inv no. 377 dt. 31.03.23				
	By **SP-Expert Security Guards**	**Payment**	PAY/10021		59,001.00
	NEFT neft 10-4-2023 59,001.00 Cr				
	Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/171/23 dt . 31.03.23 as per details enclosed.				
	By **SP-Mullapudi & Co.**	**Payment**	PAY/10022		5,000.00
	NEFT neft 10-4-2023 5,000.00 Cr				
	Being NEFT to Mullapudi & co. against credit balance ref inv no. 85 dt . 31.03.23 as per details enclosed				
	By **SP-MN Science And Technology Park Private Limited**	**Payment**	PAY/10023		24,901.00
	NEFT neft 10-4-2023 24,901.00 Cr				
	Being NEFT to MN Science and Technology Park Pvt Ltd ref inv no. NVST/23-24/0039 as per details enclosed				
11-Apr-23	By **TDS-1% Contract**	**Payment**	PAY/10024		80,487.00
15-Apr-23	By **CONT-Nelli Krishna On AC**	**Payment**	PAY/10026		9,900.00
	By **CONT-T Kurmanna On A/C**	**Payment**	PAY/10027		9,900.00
	By **CONT-Hanumanth Bohini**	**Payment**	PAY/10028		4,950.00
	By **DW-T.Kurmanna**	**Payment**	PAY/10029		24,069.00
	By **JW- T. Kurmanna**	**Payment**	PAY/10030		16,764.00
	By **EMP-Mursalim Ansari**	**Payment**	PAY/10033		4,000.00
	NEFT neft 15-4-2023 4,000.00 Cr				
	Being NEFT GVRC towards employee Flat rent - 4 months				
	By **EMP-Chappa Bhavani**	**Payment**	PAY/10034		2,500.00
	NEFT neft 15-4-2023 2,500.00 Cr				
	Being NEFT GVRC towards employee Flat Rent - 3 months				
	By **SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10035		17,675.00
	Same Bank Transfer neft 15-4-2023 17,675.00 Cr				
	Being NEFT to SS LLP common expenses against credit balance as per details enclosed				
				20,68,249.64	14,09,695.00
	By **Closing Balance**				6,58,554.64
				20,68,249.64	**20,68,249.64**

Crescentia Labs Private Limited (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 15-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,07,760.00**	
14-Apr-23	By	**Open Card -Abdul Rehman** *Being cash paid to Abdul Rehman towards petty cash reversal last three weeks*	**Payment**	PAY/10025		3,400.00
					3,07,760.00	3,400.00
	By	**Closing Balance**				3,04,360.00
					3,07,760.00	**3,07,760.00**