# Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank-009763700004299

Reconciliation Statement

16-Apr-23 to 30-Apr-23



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 27-Apr-23 | **GST Payable** | **Payment** | NEFT | NEFT | 27-Apr-23 | *1-May-23* | | 400.00 |
| 27-Apr-23 | **TDS-1% Contract** | **Payment** | NEFT | NEFT | 27-Apr-23 | *1-May-23* | | 79.00 |
| 26-Apr-23 | **SP-CIL Securities Limited** | **Payment** | NEFT | neft | 26-Apr-23 | *2-May-23* | | 5,900.00 |
| 27-Apr-23 | **TDS-10% Professional Charges** | **Payment** | NEFT | neft | 27-Apr-23 | *2-May-23* | | 1,944.00 |
| 29-Apr-23 | **TDS-10% Interest** | **Payment** | RTGS | neft | 29-Apr-23 | *2-May-23* | | 3,01,111.00 |
| 29-Apr-23 | **USL- GV Discovery Centers Pvt Ltd** | **Payment** | Cheque | 237189 | 29-Apr-23 | *4-May-23* | | 9,99,90,000.00 |
| 30-Apr-23 | **BANK-HDFC-00210330004975** | **Contra** | Cheque/DD | 000648 | 29-Apr-23 | *4-May-23* | 9,99,90,000.00 | |
| 30-Apr-23 | **BANK-HDFC-00210330004975** | **Contra** | Cheque/DD | 000649 | 29-Apr-23 | *4-May-23* | 9,99,90,000.00 | |
| | | | | | | Balance as per Company Books: | 10,05,96,297.64 | |
| | | | | | | Amounts not reflected in Bank: | 19,99,80,000.00 | 10,02,99,434.00 |
| | | | | | | **Balance as per Bank:** | **9,15,731.64** | |

APPROVED BY

30 MAY 2023

A. SAMBASIVA RAO
AGM-ACCOUNTS

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

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 : 833,749.64**

**Closing Balance : 915,731.64**

**Report generated on MAY 29,2023 05.52 PM**

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 15-04-2023 00:00:00 | 15-04-2023 | B/F.. | 0 | 0.00 | 0.00 | 833,749.64 |
| 17-04-2023 12:17:54 | 17-04-2023 | Tax payment :ITNS 281 | 230417000127 -000000237187 | 80,487.00 | 0.00 | 753,262.64 |
| 17-04-2023 17:14:57 | 17-04-2023 | RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023041700709215 | KKBKR52023041700709215 | 0.00 | 500,000.00 | 1,253,262.64 |
| 17-04-2023 17:18:05 | 17-04-2023 | RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023041700710424 | KKBKR52023041700710424 | 0.00 | 500,000.00 | 1,753,262.64 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

YES BANK

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 18-04-2023 07:10:19 | 18-04-2023 | NET TXN : 5byOs7RTfFYDJ5d6 - 009799500008841 - EMPMursalim Ansari - NOREF | BT23041761276810 | 899.00 | 0.00 | 1,752,363.64 |
| 18-04-2023 07:10:19 | 18-04-2023 | NET TXN : 5byOoIGZfFYDJ5d6 - 009799500008821 - EMPAbdul Rahman - NOREF | BT23041761276809 | 399.00 | 0.00 | 1,751,964.64 |
| 18-04-2023 07:10:22 | 18-04-2023 | NEFT O/W-YESB31087577256-UTIB0001112-CONTMohammad Nadeem-5bn8vQYPfFYDJ5d6 | YESB31087577256 | 4,950.00 | 0.00 | 1,747,014.64 |
| 18-04-2023 07:10:23 | 18-04-2023 | NEFT O/W-YESB31087583461-HDFC0009663-CONTNelli Krishna OnAC-5byMcwpbfFYDJ5d6 | YESB31087583461 | 9,900.00 | 0.00 | 1,737,114.64 |
| 18-04-2023 07:10:23 | 18-04-2023 | NEFT O/W-YESB31087577260-SBIN0020362-CONTT Kurmanna On AC-5byMm8WJfFYDJ5d6 | YESB31087577260 | 9,900.00 | 0.00 | 1,727,214.64 |
| 18-04-2023 07:10:23 | 18-04-2023 | NEFT O/W-YESB31087577265-HDFC0004095-CONTHanumanth Bohini-5byMt9WhfFYDJ5d6 | YESB31087577265 | 4,950.00 | 0.00 | 1,722,264.64 |
| 18-04-2023 07:10:23 | 18-04-2023 | NEFT O/W-YESB31087577261-ICIC0001121-GV Research Centers Pvt L-5byOTNt7fFYDJ5d6 | YESB31087577261 | 2,500.00 | 0.00 | 1,719,764.64 |
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bz0P4nffFYDJ5d6 - 107063700000024 - SPSummit Sales LLP Common Expenses - NOREF | BT23041561147261 | 17,675.00 | 0.00 | 1,702,089.64 |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

YES BANK

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 18-04-2023 07:10:24 | 18-04-2023 | NEFT O/W-YESB31087583512-ICIC0001121-GV Research Centers Pvt L-5byOz1IBfFYDJ5d6 | YESB31087583512 | 4,000.00 | 0.00 | 1,698,089.64 |
| 18-04-2023 07:10:24 | 18-04-2023 | NEFT O/W-YESB31087577269-SBIN0020362-DWTKurmanna-5byMAwk1fFYDJ5d6 | YESB31087577269 | 24,069.00 | 0.00 | 1,674,020.64 |
| 18-04-2023 07:10:24 | 18-04-2023 | NEFT O/W-YESB31087577267-SBIN0020362-JW T Kurmanna-5byMRDe1fFYDJ5d6 | YESB31087577267 | 16,764.00 | 0.00 | 1,657,256.64 |
| 18-04-2023 14:34:34 | 18-04-2023 | CASH DEP-BEGUMPET | 000000000000 | 0.00 | 200,000.00 | 1,857,256.64 |
| 19-04-2023 05:58:40 | 19-04-2023 | NET TXN : 5bFYeH0LfFYDJ5d6 - 107063700000024 - ECARDD Shiva Shankar - NOREF | BT23041861588247 | 930.00 | 0.00 | 1,856,326.64 |
| 19-04-2023 05:58:40 | 19-04-2023 | NET TXN : 5bFYo0IPfFYDJ5d6 - 107063700000074 - ECARDRamesh - NOREF | BT23041861588249 | 560.00 | 0.00 | 1,855,766.64 |
| 19-04-2023 05:58:41 | 19-04-2023 | NEFT O/W-YESB31090151433-HDFC0000081-SPLaxminiwas Co-5bFXRkBZfFYDJ5d6 | YESB31090151433 | 8,850.00 | 0.00 | 1,846,916.64 |
| 19-04-2023 05:58:41 | 19-04-2023 | NEFT O/W-YESB31090151912-HDFC0002019-SPY Ravi Shankar-5bFXYGEjfFYDJ5d6 | YESB31090151912 | 4,240.00 | 0.00 | 1,842,676.64 |
| 19-04-2023 05:58:41 | 19-04-2023 | NET TXN : 5bFYkpDRfFYDJ5d6 - 107063700000024 - ECARDMalla Reddy - NOREF | BT23041861588248 | 940.00 | 0.00 | 1,841,736.64 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

YES BANK

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 19-04-2023 17:51:20 | 19-04-2023 | NEFT Dr-YESB31090682458-GST-RBIS0GSTPMT-BEGUMPET | YESB31090682458-000000237188 | 11,110.00 | 0.00 | 1,830,626.64 |
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151622473-SBIN0020362-CONTT Kurmanna On AC-5bU936RbfFYDJ5d6 | YESB31151622473 | 9,900.00 | 0.00 | 1,820,726.64 |
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151622491-SBIN0021227-JWUDMahdu Babu Aaron Asso-5bU9wBk5fFYDJ5d6 | YESB31151622491 | 7,920.00 | 0.00 | 1,812,806.64 |
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151622558-SBIN0021227-JWUDMahdu Babu Aaron Asso-5bUa3mLvfFYDJ5d6 | YESB31151622558 | 3,960.00 | 0.00 | 1,808,846.64 |
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151622532-ICIC0000018-SPRahul Murarka Co-5bUaRaYpfFYDJ5d6 | YESB31151622532 | 162,000.00 | 0.00 | 1,646,846.64 |
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151621852-SBIN0020362-DWTKurmanna-5bU9kd8dfFYDJ5d6 | YESB31151621852 | 18,711.00 | 0.00 | 1,628,135.64 |
| 25-04-2023 03:03:33 | 25-04-2023 | RTGS O/W-YESBR52023042597369276-HDFC0004154-CONTAndre ShivaKaashi-5bU8S45HfFYDJ5d6 | YESBR52023042597369276 | 990,000.00 | 0.00 | 638,135.64 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622641-UTIB0001112-CONTMohammad Nadeem-5bU993QlfFYDJ5d6 | YESB31151622641 | 4,950.00 | 0.00 | 633,185.64 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622601-HDFC0000368-CONTAnand Water Proofing -5bU9e6M9fFYDJ5d6 | YESB31151622601 | 4,950.00 | 0.00 | 628,235.64 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151621894-HDFC0004480-SUPIndra Reddy-5bU9MQxjfFYDJ5d6 | YESB31151621894 | 15,000.00 | 0.00 | 613,235.64 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151621914-HDFC0004231-SUPDara Vijay Kumar-5bU9W7GpfFYDJ5d6 | YESB31151621914 | 7,200.00 | 0.00 | 606,035.64 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151621890-RBIS0GSTPMT-GST Payable-5bUaBJpnfFYDJ5d6 | YESB31151621890 | 10,838.00 | 0.00 | 595,197.64 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151621941-HDFC0001995-SPHiregange Associates L-5bUaKVOxfFYDJ5d6 | YESB31151621941 | 5,400.00 | 0.00 | 589,797.64 |
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151622687-HDFC0009663-CONTNelli Krishna OnAC-5bU8XGqlfFYDJ5d6 | YESB31151622687 | 9,900.00 | 0.00 | 579,897.64 |
| 25-04-2023 22:54:58 | 25-04-2023 | RTGS Cr-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-CRESCENTIA LABS PVT LTD-UTIBR52023042500368688 | UTIBR52023042500368688 | 0.00 | 500,000.00 | 1,079,897.64 |
| 25-04-2023 22:55:08 | 25-04-2023 | RTGS Cr-UTIB0000068-SDNMKJ REALTY PRIVATE LIMITED-CRESCENTIA LABS PVT LTD-UTIBR52023042500368695 | UTIBR52023042500368695 | 0.00 | 500,000.00 | 1,579,897.64 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 27-04-2023 08:51:46 | 27-04-2023 | NET TXN : 5bYqZ2ad fFYDJ5d6 - 009763700001491 - SUPSumm it Sales LLP - NOREF | BT23042662229632 | 358,769.00 | 0.00 | 1,221,128.64 |
| 27-04-2023 08:51:47 | 27-04-2023 | RTGS O/W-YESBR52023042797390909-ICIC0002319-SUPSL RMC Plant,Sy No 719-5bWr50b5fFYDJ5d6 | YESBR52023042797390909 | 218,600.00 | 0.00 | 1,002,528.64 |
| 27-04-2023 08:51:47 | 27-04-2023 | NEFT O/W-YESB31174720082-ICIC0001121-SUPGV Reseach Centers Pvt-5bWuaUiHfFYDJ5d6 | YESB31174720082 | 6,713.00 | 0.00 | 995,815.64 |
| 27-04-2023 08:51:47 | 27-04-2023 | NEFT O/W-YESB31174719961-HDFC0000042-SUPElegant Enterpris es-5bWtjKTBfFYDJ5d6 | YESB31174719961 | 11,974.00 | 0.00 | 983,841.64 |
| 27-04-2023 08:51:47 | 27-04-2023 | NEFT O/W-YESB31174719964-UTIB0000068-SUPGlobal Safety Solut ion-5bWtv05VfFYDJ5d6 | YESB31174719964 | 6,699.00 | 0.00 | 977,142.64 |
| 27-04-2023 08:51:47 | 27-04-2023 | NEFT O/W-YESB31174719967-ICIC0006312-SUPMaa Sai Seatings-5bWumoKPfFYDJ5d6 | YESB31174719967 | 7,080.00 | 0.00 | 970,062.64 |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174719970-HDFC0000042-SUPPremier Engineering Co-5bWuCboHfFYDJ5d6 | YESB31174719970 | 6,459.00 | 0.00 | 963,603.64 |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174719973-UTIB0000687-SUPRainbow UPVC Doors a nd-5bWuXh9dfFYDJ5d6 | YESB31174719973 | 24,326.00 | 0.00 | 939,277.64 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 16-04-2023 to 30-04-2023

YES BANK

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174 719977-SBIN0003032-SUPReflections Electric al-5bWv1sRVfFYDJ5d6 | YESB31174719977 | 10,850.00 | 0.00 | 928,427.64 |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174 719985-KKBK0007450-SUPVeerabhadra Enterp rise-5bWvcrobfFYDJ5d6 | YESB31174719985 | 1,699.00 | 0.00 | 926,728.64 |
| 27-04-2023 08:51:48 | 27-04-2023 | NET TXN : 5bWtYBzFfF YDJ5d6 - 009763700002 521 - SUPG V Discovery Centers Pvt Ltd - NOREF | BT23042562183536 | 10,997.00 | 0.00 | 915,731.64 |

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

30 MAY 2023

## Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank-009763700004299 Book

16-Apr-23 to 30-Apr-23



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 16-Apr-23 | To **Opening Balance** | | | **6,58,554.64** | |
| 17-Apr-23 | By **EMP-Abdul Rahman**<br>Same Bank Transfer neft 17-4-2023 399.00 Cr<br>*Being NEFT towards mobile allowance for the month of march 23* | **Payment** | PAY/10031 | | 399.00 |
| | By **EMP-Mursalim Ansari**<br>Same Bank Transfer neft 17-4-2023 899.00 Cr<br>*Being NEFT towards mobile allowance and other allowance for the month of march 23* | **Payment** | PAY/10032 | | 899.00 |
| | To **USL-JMKGEC Realtors Pvt Ltd**<br>Cheque/DD online 17-4-2023 5,00,000.00 Dr<br>*Being RTGS received from JMKGEC Realtors Pvt Ltd towards loan* | **Receipt** | REC/10005 | 5,00,000.00 | |
| | To **USL-SDNMKJ Realty Pvt Ltd**<br>Cheque/DD online 17-4-2023 5,00,000.00 Dr<br>*Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan* | **Receipt** | REC/10006 | 5,00,000.00 | |
| 18-Apr-23 | By **SP-Laxminiwas & Co.**<br>NEFT neft 18-4-2023 8,850.00 Cr<br>*Being NEFT to Laxminiwas & co. towards issued of certificate no income tax demand ref inv no. INV2324023 dt. 12.04.23* | **Payment** | PAY/10036 | | 8,850.00 |
| | By **SP-Y. Ravi Shankar**<br>NEFT neft 18-4-2023 4,240.00 Cr<br>*Being NEFT to Y Ravi shankar towards fogging work dues for the month of mar 23 ref inv no. 954 dt. 31.03.23* | **Payment** | PAY/10037 | | 4,240.00 |
| | By **ECARD-D Shiva Shankar**<br>Same Bank Transfer neft 18-4-2023 930.00 Cr<br>*Being NEFT to SS LLP common expenses against credit balance Ecard - D Shiva shankar as per details enclosed* | **Payment** | PAY/10038 | | 930.00 |
| | Carried Over | | | 16,58,554.64 | 15,318.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,58,554.64 | 15,318.00 |
| 18-Apr-23 | By **ECARD-Malla Reddy** | **Payment** | PAY/10039 | | 940.00 |
| | Same Bank Transfer neft 18-4-2023 940.00 Cr | | | | |
| | *Being NEFT to SS LLP Common Expenses agaisnt credit balance of E card - Malla Reddy as per details enclosed* | | | | |
| | By **ECARD-Ramesh** | **Payment** | PAY/10040 | | 560.00 |
| | Same Bank Transfer neft 18-4-2023 560.00 Cr | | | | |
| | *Being NEFT to SS LLP Common Expenses against credit balance of Ecard - Ramesh as per details enclosed* | | | | |
| | By **GST Payable** | **Payment** | PAY/10041 | | 11,110.00 |
| | Cheque 237188 18-4-2023 11,110.00 Cr | | | | |
| | *Being Chq 237188 issued to GST dues for the of march 2023.* | | | | |
| | To **Cash** | **Contra** | CON/10001 | 2,00,000.00 | |
| | Cash 18-4-2023 2,00,000.00 Dr | | | | |
| | *Being cash deposited* | | | | |
| 24-Apr-23 | By **CONT-Andre Shiva(Kaashi) ON A/C** | **Payment** | PAY/10045 | | 9,90,000.00 |
| | By **CONT-Nelli Krishna On AC** | **Payment** | PAY/10046 | | 9,900.00 |
| | By **CONT-T Kurmanna On A/C** | **Payment** | PAY/10047 | | 9,900.00 |
| | By **CONT-Mohammad Nadeem** | **Payment** | PAY/10048 | | 4,950.00 |
| | By **CONT-Anand Water Proofing Works** | **Payment** | PAY/10049 | | 4,950.00 |
| | By **DW-T.Kurmanna** | **Payment** | PAY/10050 | | 18,711.00 |
| | By **JWUD-Madhu Babu (Aaron Associates)** | **Payment** | PAY/10051 | | 7,920.00 |
| | By **SUP-M. Indra Reddy** | **Payment** | PAY/10052 | | 15,000.00 |
| | NEFT neft 24-4-2023 15,000.00 Cr | | | | |
| | *Being NEFT to M Indra Reddy against credit balance ref V no. 6945 as per details enclosed* | | | | |
| | By **SUP-Dara Vijay Kumar** | **Payment** | PAY/10053 | | 7,200.00 |
| | NEFT neft 24-4-2023 7,200.00 Cr | | | | |
| | *Being NEFT to Dara Vijay Kumar towards water tanker charges from 14.04.23 to 19.04.23 16 nos @450* | | | | |
| | By **JWUD-Madhu Babu (Aaron Associates)** | **Payment** | PAY/10054 | | 3,960.00 |
| | By **GST Payable** | **Payment** | PAY/10055 | | 10,838.00 |
| | NEFT neft 24-4-2023 10,838.00 Cr | | | | |
| | *Being NEFT to GST Challan towards GST dues for the month of March 23* | | | | |
| | By **SP-Hiregange & Associates LLP** | **Payment** | PAY/10056 | | 5,400.00 |
| | NEFT neft 24-4-2023 5,400.00 Cr | | | | |
| | *Being NEFT to Hiregange & Associates LLP against credit balance as per details enclosed* | | | | |
| | Carried Over | | | 18,58,554.64 | 11,16,657.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,58,554.64 | 11,16,657.00 |
| 24-Apr-23 | By **SP-Rahul Murarka & Co.**<br>NEFT neft 24-4-2023 1,62,000.00 Cr<br>*Being NEFT to Rahul Murarka & Co. towards professional charges for convertible debentures as per details enclosed* | **Payment** | PAY/10057 | | 1,62,000.00 |
| 25-Apr-23 | By **SUP-SL RMC Plant**<br>RTGS neft 25-4-2023 2,18,600.00 Cr<br>*Being NEFT to SL RMC Plant against credit balance as per details enclosed* | **Payment** | PAY/10058 | | 2,18,600.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT neft 25-4-2023 11,974.00 Cr<br>*Being NEFT to Elegant Enterprises against credit balance as per details enclosed.* | **Payment** | PAY/10059 | | 11,974.00 |
| | By **SUP-Global Safety Solutions**<br>NEFT neft 25-4-2023 6,699.00 Cr<br>*Being NEFT to Global Safety Solutions against credit balance as per details enclosed.* | **Payment** | PAY/10060 | | 6,699.00 |
| | By **SUP-G V Discovery Centers Pvt Ltd**<br>Same Bank Transfer neft 25-4-2023 10,997.00 Cr<br>*Being NEFT to GV Discovery Centers Pvt Ltd against credit balance as per details enclosed* | **Payment** | PAY/10061 | | 10,997.00 |
| | By **SUP-GV Reseach Centers Pvt Ltd**<br>NEFT neft 25-4-2023 6,713.00 Cr<br>*Being NEFT to GV Research Centers Pvt Ltd against credit balance as per details enclosed* | **Payment** | PAY/10062 | | 6,713.00 |
| | By **SUP-Maa Sai Seatings**<br>NEFT neft 25-4-2023 7,080.00 Cr<br>*Being NEFT to Maa Sai Seating against credit balance as per details enclosed* | **Payment** | PAY/10063 | | 7,080.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT neft 25-4-2023 6,459.00 Cr<br>*Being NEFT to Premier Engineering Corporation against credit balance as per details enclosed* | **Payment** | PAY/10064 | | 6,459.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>NEFT neft 25-4-2023 24,326.00 Cr<br>*Being NEFT to Rainbow UPVC Doors and Windows against credit balance as per details enclosed* | **Payment** | PAY/10065 | | 24,326.00 |
| | Carried Over | | | 18,58,554.64 | 15,71,505.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,58,554.64 | 15,71,505.00 |
| 25-Apr-23 | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT neft 25-4-2023 10,850.00 Cr<br>*Being NEFT to Reflections Electricals (P) Ltd against credit balance as per details enclosed* | **Payment** | PAY/10066 | | 10,850.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT neft 25-4-2023 1,699.00 Cr<br>*Being NEFT to Veerabhadra Enterprises against credit balance as per details enclosed* | **Payment** | PAY/10067 | | 1,699.00 |
| | To **USL-JMKGEC Realtors Pvt Ltd**<br>Cheque/DD online 25-4-2023 5,00,000.00 Dr<br>*Being NEFT received from JMKGEC Realtors Pvt Ltd towards loan* | **Receipt** | REC/10007 | 5,00,000.00 | |
| | To **USL-SDNMKJ Realty Pvt Ltd**<br>Cheque/DD online 25-4-2023 5,00,000.00 Dr<br>*Being NEFT received from SDNMKJ Realty Pvt Ltd towards loan* | **Receipt** | REC/10008 | 5,00,000.00 | |
| 26-Apr-23 | By **SUP-Summit Sales LLP**<br>Same Bank Transfer neft 26-4-2023 3,58,769.00 Cr<br>*Being NEFT to summit sales LLP against credit balance as per details enclosed* | **Payment** | PAY/10068 | | 3,58,769.00 |
| | By **SP-CIL Securities Limited**<br>NEFT neft 26-4-2023 5,900.00 Cr<br>*Being NEFT to CIL Securities Ltd towards RTA Services Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24* | **Payment** | PAY/10069 | | 5,900.00 |
| 27-Apr-23 | By **GST Payable**<br>NEFT NEFT 27-4-2023 400.00 Cr<br>*Being NEFT to GST Dues for the month March 23* | **Payment** | PAY/10070 | | 400.00 |
| | By **TDS-1% Contract**<br>NEFT NEFT 27-4-2023 79.00 Cr<br>*Being NEFT towards TDS dues for the month March 23* | **Payment** | PAY/10071 | | 79.00 |
| | By **TDS-10% Professional Charges**<br>NEFT neft 27-4-2023 1,944.00 Cr<br>*Being NEFT towards TDS dues for the month of March 23* | **Payment** | PAY/10072 | | 1,944.00 |
| 29-Apr-23 | By **USL- GV Discovery Centers Pvt Ltd**<br>Cheque 237189 29-4-2023 9,99,90,000.00 Cr<br>*Being Chq 237189 issued to GV Discovery Centers Pvt Ltd towards loan* | **Payment** | PAY/10073 | | 9,99,90,000.00 |
| | Carried Over | | | 28,58,554.64 | 10,19,41,146.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 28,58,554.64 | 10,19,41,146.00 |
| 29-Apr-23 | By **TDS-10% Interest** | **Payment** | PAY/10075 | | 3,01,111.00 |
| | RTGS neft 29-4-2023 3,01,111.00 Cr | | | | |
| | *Being NEFT to ITD Payment towards TDS on Interest for the FY 2022-23* | | | | |
| 30-Apr-23 | To **BANK-HDFC-00210330004975** | **Contra** | CON/10002 | 9,99,90,000.00 | |
| | Cheque 000648 2-5-2023 9,99,90,000.00 Cr | | | | |
| | Cheque/DD 000648 29-4-2023 9,99,90,000.00 Dr | | | | |
| | *Being Chq 000648 issued to Yes Bk Crescentia Labs Pvt Ltd* | | | | |
| | To **BANK-HDFC-00210330004975** | **Contra** | CON/10003 | 9,99,90,000.00 | |
| | Cheque 000649 29-4-2023 9,99,90,000.00 Cr | | | | |
| | Cheque/DD 000649 29-4-2023 9,99,90,000.00 Dr | | | | |
| | *Being Chq 000649 issued to Yes Bk Crescentia Labs Pvt Ltd* | | | | |
| | | | | 20,28,38,554.64 | 10,22,42,257.00 |
| | By **Closing Balance** | | | | 10,05,96,297.64 |
| | | | | **20,28,38,554.64** | **20,28,38,554.64** |

# Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

## Cash Book

16-Apr-23 to 30-Apr-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-Apr-23 | To | **Opening Balance** | | | **3,04,360.00** | |
| 18-Apr-23 | By | **BANK-Yes Bank-009763700004299**<br>Cash 18-4-2023 2,00,000.00 Dr<br>*Being cash deposited* | **Contra** | CON/10001 | | 2,00,000.00 |
| 20-Apr-23 | By | **Open Card -Abdul Rehman**<br>*Being cash given to Abdul Rehman towards petty cash reversal* | **Payment** | PAY/10042 | | 3,200.00 |
| | By | **OIE-Prints & Stationery**<br>*Towards purchase of sale deed Rs 50/- for CC Copies towards Sy No. 230 & 243 Turkapally Village* | **Payment** | PAY/10043 | | 50.00 |
| | By | **OIE-Legal Expenses**<br>*Towards apply of C.C. Copies for Syno 230 & 243 for turkapally village SRO Shamirpet (T. App folio) as per details enclosed* | **Payment** | PAY/10044 | | 1,020.00 |
| | | | | | 3,04,360.00 | 2,04,270.00 |
| | By | **Closing Balance** | | | | 1,00,090.00 |
| | | | | | **3,04,360.00** | **3,04,360.00** |