

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

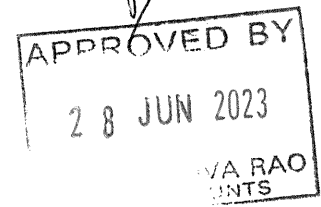
BANK-Yes Bank-009763700004299

Reconciliation Statement

1-May-23 to 15-May-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-23	Cash	Contra	Cheque	336273	15-May-23	16-May-23		10,000.00
15-May-23	CONT-Mohammad Imtiyaz Loan A/C	Payment	Cheque	336274	15-May-23	16-May-23	9,90,000.00	
Balance as per Company Books:							75,23,969.34	
Amounts not reflected in Bank:								10,00,000.00
Balance as per Bank:							85,23,969.34	



STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



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

Opening Balance : 915,731.64

Closing Balance : 8,523,969.34

Report generated on JUN 27,2023 06.01 PM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	915,731.64
01-05-2023 22:57:53	01-05-2023	NEFT O/W-YESB31211124 419-RBIS0CDBDTER-TDS1 C ontract-5c19R5vPFfYDJ5d6	YESB31211124419	79.00	0.00	915,652.64
01-05-2023 22:57:53	01-05-2023	NEFT O/W-YESB31211124 841-RBIS0GSTPMT-GST P ayable-5c19CS6lIfYDJ5d6	YESB31211124841	400.00	0.00	915,252.64
02-05-2023 06:09:36	02-05-2023	RTGS O/W-YESBR520 23050297438263-RBIS 0CDBDTER-ITD Payme nt-5c5QzOg7fFYDJ5d6	YESBR52023050297438263	301,111.00	0.00	614,141.64

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STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-05-2023 06:09:39	02-05-2023	NEFT O/W-YESB3122 1637395-ICIC00000008 -SPCIL Securities Limit ed-5bySXQIRFYDJ5d6	YESB31221637395	5,900.00	0.00	608,241.64
02-05-2023 06:09:40	02-05-2023	NEFT O/W-YESB31221 637397-RBIS00CBOTER- TDS10 Professional Cha rge-5c1aoulrIFYDJ5d6	YESB31221637397	1,944.00	0.00	606,297.64
02-05-2023 09:44:23	02-05-2023	CMS-A2A-BT2304276240 7046 5c12IK5VpH3q2I22 DR N R K BIO TECH PV	BT23042762407046	0.00	9,528.00	615,825.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB3123 2833382-HDFC000201 9-SPGreen Belt Service s-5camWd99fFYDJ5d6	YESB31232833382	7,865.00	0.00	607,960.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB31232 833383-HDFC0009663 -CONTNeili Krishna On AC-5calGPKbIFYDJ5d6	YESB31232833383	9,900.00	0.00	598,060.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB312328 33381-SBIN0021227-JW UDMahdu Babu Aaron A sso-5cam0grNFYDJ5d6	YESB31232833381	3,960.00	0.00	594,100.64
03-05-2023 09:14:35	03-05-2023	NET TXN : 5canhGb1 fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23050263096888	30,574.00	0.00	563,526.64
03-05-2023 09:14:36	03-05-2023	NEFT O/W-YESB31232833 384-SBIN0020362-DWTKur manna-5calQWbFFFYDJ5d6	YESB31232833384	8,415.00	0.00	555,111.64

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03-05-2023 09:14:36	03-05-2023	NEFT O/W-YESB31232 833385-IOBA0000432-S UPSVR Pumps Allied S erv-5camGpd1fFYDJ5d6	YESB31232833385	7,160.00	0.00	547,951.64
04-05-2023 08:34:05	04-05-2023	NEFT O/W-YESB31243793 503-RBIS00CBDBTER-ITD P ayment-5cft7TLl5fFYDJ5d6	YESB31243793503	18,781.00	0.00	529,170.64
04-05-2023 08:34:05	04-05-2023	NEFT O/W-YESB31243793 504-RBIS00CBDBTER-ITD P ayment-5cft84hcnffYDJ5d6	YESB31243793504	15,000.00	0.00	514,170.64
04-05-2023 12:55:04	04-05-2023	RTGS Cr-HDFC0000042- CRESCENTIA LABS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-HD FCR52023050453614880	HDFCR52023050453614880	0.00	99,990,000.00	100,504,170.64
04-05-2023 12:57:08	04-05-2023	RTGS Cr-HDFC0000042- CRESCENTIA LABS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-HD FCR52023050453616653	HDFCR52023050453616653	0.00	99,990,000.00	200,494,170.64
04-05-2023 13:44:50	04-05-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000237189	99,990,000.00	0.00	100,504,170.64
04-05-2023 13:45:19	04-05-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000237191	5,000.00	0.00	100,499,170.64
05-05-2023 18:36:27	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033501 -1-BEGUMPET	2272691	5,000,000.00	0.00	95,499,170.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2023 18:40:18	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033511 -1-BEGUMPET	2272680	5,000,000.00	0.00	90,499,170.64
05-05-2023 18:44:02	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033521 -1-BEGUMPET	2272705	5,000,000.00	0.00	85,499,170.64
05-05-2023 18:45:45	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033531 -1-BEGUMPET	2272697	5,000,000.00	0.00	80,499,170.64
05-05-2023 18:47:24	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033541 -1-BEGUMPET	2272708	5,000,000.00	0.00	75,499,170.64
05-05-2023 18:49:35	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033551 -1-BEGUMPET	2272709	5,000,000.00	0.00	70,499,170.64
05-05-2023 18:51:40	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033561 -1-BEGUMPET	2272728	5,000,000.00	0.00	65,499,170.64
05-05-2023 18:53:47	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033571 -1-BEGUMPET	2272647	5,000,000.00	0.00	60,499,170.64
05-05-2023 18:57:14	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033581 -1-BEGUMPET	2272651	5,000,000.00	0.00	55,499,170.64
05-05-2023 18:58:53	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033591 -1-BEGUMPET	2272653	5,000,000.00	0.00	50,499,170.64
05-05-2023 19:05:10	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033604 -1-BEGUMPET	2272664	5,000,000.00	0.00	45,499,170.64

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05-05-2023 19:06:01	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033614 -1-BEGUMPET	2272666	5,000,000.00	0.00	40,499,170.64
05-05-2023 19:06:54	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033624 -1-BEGUMPET	2272671	5,000,000.00	0.00	35,499,170.64
05-05-2023 19:07:49	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033634 -1-BEGUMPET	2272672	5,000,000.00	0.00	30,499,170.64
05-05-2023 19:08:46	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033644 -1-BEGUMPET	2272676	5,000,000.00	0.00	25,499,170.64
05-05-2023 19:09:57	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033654 -1-BEGUMPET	2272683	5,000,000.00	0.00	20,499,170.64
05-05-2023 19:10:45	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033664 -1-BEGUMPET	2272688	5,000,000.00	0.00	15,499,170.64
05-05-2023 19:11:32	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033674 -1-BEGUMPET	2272693	5,000,000.00	0.00	10,499,170.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 56jVNIH9fYDj5 566 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23050563580469	40,574.00	0.00	10,458,596.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 56jVNIH9fYDj5 d6 - 092699500007006 - E MPTanya Nuttaki - NOREF	BT23050563580471	14,459.00	0.00	10,444,137.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 56jVNIH9fYDj5 d6 - 009799500008841 - EIM PMursalim Ansari - NOREF	BT23050563580470	18,770.00	0.00	10,425,367.64

STATEMENT OF ACCOUNT

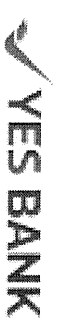
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06-05-2023 15:49:54	06-05-2023	NEFT O/W-YESB31266 083223-INDB0000024-S UPAmoris Container Lin e-5cmSQXhFYDJs6	YESB31266083223	167,500.00	0.00	10,257,867.64
07-05-2023 07:26:41	07-05-2023	NEFT O/W-YESB31276858 009-ICIC0000048-MVCC Co muters-5cmbWkdRFYDJs6	YESB31276858009	27,848.00	0.00	10,230,019.64
07-05-2023 07:26:41	07-05-2023	NET TXN : 5cm79IsTf FYDJs6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23050663837449	130,810.00	0.00	10,099,209.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB312768580 10-ICIC0006308-SUPGP Bu lldcon-5cm6PQBZfFYDJs6	YESB31276858010	9,735.00	0.00	10,089,474.64
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cm6ZlBf FYDJs6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23050663837448	174,748.00	0.00	9,914,726.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB3127 6857877-HDFC000423 1-SUPData Vijay Kuma r-5cmbe8CDfFYDJs6	YESB31276857877	900.00	0.00	9,913,826.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857 879-SBIN0020362-DWTKur manna-5cmb1F3RfFYDJs6	YESB31276857879	20,975.00	0.00	9,892,851.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB312768 57878-HSBC0400002-S PMN Science And Techn olo-5cm89GxJfFYDJs6	YESB31276857878	24,901.00	0.00	9,867,950.64
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cm6SYor fFYDJs6 - 00976370	BT23050663837447	1,859.00	0.00	9,866,091.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001491 - SUPSumm it Sales LLP - NOREF				
07-05-2023 07:26:43	07-05-2023	NEFT O/W-YESB31276 858011-ICIC0001121-S UPSwetha Computers P eri-5cmcgq5ZfFYDJ5d6	YESB31276858011	18,800.00	0.00	9,847,291.64
07-05-2023 07:26:43	07-05-2023	NEFT O/W-YESB312768578 80-HDFC0004480-SUPIndra Reddy-5cmbrFCXfFYDJ5d6	YESB31276857880	17,400.00	0.00	9,829,891.64
08-05-2023 06:06:53	08-05-2023	RTGS O/W-YESBR52023 050897501057-ICIC0001 123-CONT Mohammed Im tiaz-5cmad4NZxfFYDJ5d6	YESBR52023050897501057	594,000.00	0.00	9,235,891.64
09-05-2023 11:57:48	09-05-2023	DD Issue-***TSSPDCL***	000000237192	30,269.00	0.00	9,205,622.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB3130 9923332-HDFC000423 1-SUPData Vilay Kum ar-5ct72QsLFfYDJ5d6	YESB31309923332	9,900.00	0.00	9,195,722.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB313099233 41-IDFB0080204-SPA S Aga rwal Co-5ct6Ou3fFYDJ5d6	YESB31309923341	27,590.00	0.00	9,168,132.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309 923336-HDFC0001995- SPHiregange Associate s L-5ct6W6NNfFYDJ5d6	YESB31309923336	5,400.00	0.00	9,162,732.64
10-05-2023 20:51:13	10-05-2023	009763700004299 NEF T Txn Chrg For MAR 23	--	47.00	0.00	9,162,683.03
10-05-2023 20:51:13	10-05-2023	GST	--	2.61	0.00	9,162,683.03
10-05-2023 20:52:54	10-05-2023	009763700004299 RTG S Txn Chrg For MAR 23	--	3.50	0.00	9,162,679.34

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10-05-2023 20:52:54	10-05-2023	GST	--	0.19	0.00	9,162,679.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB31322 382064-BARB0DBRPR O-SUPShi Srinivasa Iron Fou-5ctn1DvypfFYDJ5d6	YESB31322382064	1,543.00	0.00	9,161,136.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB31322 382070-ICIC0001121-G V Research Centers Pv t L-5ctmBD0bfFYDJ5d6	YESB31322382070	1,000.00	0.00	9,160,136.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB3132 2382069-UBIN081105 0-SUPBVR Infra Proje cts-5ctlwaxhFYDJ5d6	YESB31322382069	19,205.00	0.00	9,140,931.34
15-05-2023 06:22:03	15-05-2023	NET TXN : 5cCPoNvFYD J5d6 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23051364953056	18,825.00	0.00	9,122,106.34
15-05-2023 06:22:03	15-05-2023	NET TXN : 5cCPqzjFYDJ5 d6 - 009763700001991 - SP Soham Modi HUF - NOREF	BT23051364953054	20,674.00	0.00	9,101,432.34
15-05-2023 06:22:04	15-05-2023	NET TXN : 5cCphoshFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23051364953053	14,911.00	0.00	9,086,521.34
15-05-2023 06:22:04	15-05-2023	NET TXN : 5cCK2xr7f FYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23051364953041	5,900.00	0.00	9,080,621.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063512-INDB0000024-S UPAmoris Container Lin e-5cCmmp1HfFYDJ5d6	YESB31355063512	132,500.00	0.00	8,948,121.34

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15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355063517-HDFC0000368-SUP Sri Sai Vishal Enter pr-5cCmAjIvbffYDJ5d6	YESB31355063517	11,999.00	0.00	8,936,122.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355063519-HDFC00002019-SPY Ravi Shankar -5cCmYDZ3ffYDJ5d6	YESB31355063519	4,039.00	0.00	8,932,083.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355063522-SBIN0020362-EUCT Ku mmanna-5cCnI27XffYDJ5d6	YESB31355063522	18,943.00	0.00	8,913,140.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355063357-SBIN0003032-SUP Reflections Electric al-5cCkdpAP3ffYDJ5d6	YESB31355063357	11,210.00	0.00	8,901,930.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063532-HDFC0002023-CO NT Mannem Gaganam O N AC-5cCnqgsdffYDJ5d6	YESB31355063532	99,000.00	0.00	8,802,930.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063534-SBIN0021227-JW UDMahdu Babu Aaron A sso-5cCnHhndffYDJ5d6	YESB31355063534	3,960.00	0.00	8,798,970.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063358-HDFC0004231-SUP Dara Vijay Kum ar-5cCnqK3zffYDJ5d6	YESB31355063358	2,700.00	0.00	8,796,270.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063363-HDFC0009663-DWNeilli Krishna-5cCnQNqffYDJ5d6	YESB31355063363	1,089.00	0.00	8,795,181.34

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15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063365-SBIN0020362-DWTKur manna-5cCoppDY9fFYDJ5d6	YESB31355063365	20,790.00	0.00	8,774,391.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063544-CGBK0000201-SPExpert Security Guar ds-5cCpCpNPFYDJ5d6	YESB31355063544	67,286.00	0.00	8,707,105.34
15-05-2023 06:30:12	15-05-2023	NEFT O/W-YESB31355063548-CBIN0281442-SPKulkarni Consultan ts-5cCpGj6RfFYDJ5d6	YESB31355063548	168,621.00	0.00	8,538,484.34
15-05-2023 06:30:12	15-05-2023	NEFT O/W-YESB31355063552-HDFC0002019-SPY Pus hpalath-5cCpTSzrfFYDJ5d6	YESB31355063552	13,515.00	0.00	8,524,969.34
15-05-2023 22:33:40	15-05-2023	NEFT O/W-YESB31355765384-RBIS00GSTPMT-GST P ayable-5cH5IPyNfFYDJ5d6	YESB31355765384	1,000.00	0.00	8,523,969.34

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

APPROVED BY
28 JUN 2023
SIVA RAO
MKTG

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700004299 Book

1-May-23 to 15-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			10,05,96,297.64	
2-May-23	By CONT-Nelli Krishna On AC	Payment	PAY/10076		9,900.00
	By DW-T.Kurmanna	Payment	PAY/10077		8,415.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10078		3,960.00
	NEFT NEFT 2-5-2023 3,960.00 Cr				
	<i>Being NEFT to Madhu Babu towards Job work of North block column and level marking advice for payment no. 151 as per details enclosed</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10079		7,160.00
	NEFT neft 2-5-2023 7,160.00 Cr				
	<i>Being NEFT to SVR Pumps & Allied Services towards dewatering pump repair charges ref inv no. 622 dt. 17.04.23</i>				
	By SP-Green Belt Services	Payment	PAY/10080		7,865.00
	NEFT neft 2-5-2023 7,865.00 Cr				
	<i>Being NEFT to Green Belt Services against credit balance as per details enclosed</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10081		30,574.00
	Same Bank Transfer neft 2-5-2023 30,574.00 Cr				
	<i>Being NEFT to Summit Sales LLP against credit balance as per details enclosed</i>				
	To Open Card -Abdul Rehman	Receipt	REC/10011	9,528.00	
	Cheque/DD neft 2-5-2023 9,528.00 Dr				
	<i>Being NEFT received from Dr . NRK Biotech Pvt Ltd towards Alto car service reversed</i>				
3-May-23	By USL-GV Discovery Centers Pvt Ltd	Payment	PAY/10082		5,000.00
	Cheque 237191 3-5-2023 5,000.00 Cr				
	<i>Being Chq 237191 issued to GV Discovery Centers Pvt Ltd towards loan</i>				
	By TDS-1% Contract	Payment	PAY/10083		18,781.00
	By TDS-10% Professional Charges	Payment	PAY/10084		15,000.00
	NEFT neft 3-5-2023 15,000.00 Cr				
	<i>Being NEFT to ITD towards TDS dues for the month of April 2023.</i>				
	Carried Over			10,06,05,825.64	1,06,655.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	1,06,655.00
4-May-23	By BANKFD-Yes Bank Ltd	Payment	PAY/10085		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10086		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10087		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10088		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10089		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10090		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10091		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10092		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10093		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10094		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10095		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10096		50,00,000.00
	Others	4-5-2023		50,00,000.00 Cr	
	Being FD making for 30days auto renewal				
	Carried Over			10,06,05,825.64	6,01,06,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	6,01,06,655.00
4-May-23	By BANKFD-Yes Bank Ltd	Payment	PAY/10097		50,00,000.00
	Others 4-5-2023 50,00,000.00 Cr Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10098		50,00,000.00
	Others 4-5-2023 50,00,000.00 Cr Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10099		50,00,000.00
	Others 4-5-2023 50,00,000.00 Cr Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10100		50,00,000.00
	Others 4-5-2023 50,00,000.00 Cr Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10101		50,00,000.00
	Others 4-5-2023 50,00,000.00 Cr Being FD making for 30days auto renewal				
	By BANKFD-Yes Bank Ltd	Payment	PAY/10102		50,00,000.00
	Others 4-5-2023 50,00,000.00 Cr Being FD making for 30days auto renewal				
5-May-23	By EMP-Abdul Rahman	Payment	PAY/10104		40,574.00
	Same Bank Transfer NEFT 5-5-2023 40,574.00 Cr Being NEFT towards towards salary for April 23				
	By EMP-Mursalim Ansari	Payment	PAY/10105		18,770.00
	Same Bank Transfer neft 5-5-2023 18,770.00 Cr Being NEFT towards towards salary for April 23				
	By EMP-Tanya Nuttacki Salary	Payment	PAY/10106		14,459.00
	Same Bank Transfer neft 5-5-2023 14,459.00 Cr Being NEFT towards towards salary for April 23				
6-May-23	By SUP-GP Buildcon Materials	Payment	PAY/10107		9,735.00
	NEFT neft 6-5-2023 9,735.00 Cr Being NEFT to GP Buildcon Materials against credit balance as per the details enclosed.				
	By SUP-Summit Sales LLP	Payment	PAY/10108		1,859.00
	Same Bank Transfer neft 6-5-2023 1,859.00 Cr Being NEFT to Summit Sales LLP against credit balance as per details enclosed				
	Carried Over			10,06,05,825.64	9,01,92,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	9,01,92,052.00
6-May-23	By SP-Summit Sales LLP-Logistics	Payment	PAY/10109		1,74,748.00
	Same Bank Transfer neft 6-5-2023 1,74,748.00 Cr				
	Being NEFT to SLLP Logistics against credit balance as per details enclosed				
	By SP-Modi Properties Pvt Ltd.	Payment	PAY/10110		1,30,810.00
	Same Bank Transfer neft 6-5-2023 1,30,810.00 Cr				
	Being NEFT to Modi Properties Pvt Ltd against credit balance as per details enclosed				
	By SP-MN Science And Technology Pvt Private Limited	Payment	PAY/10111		24,901.00
	NEFT neft 6-5-2023 24,901.00 Cr				
	Being NEFT to MN Science and technology part pvt ltd towards mainteance charge for may 2023 ref inv no. nvst/23-24/0101 dt. 03.05.23				
	By CONT- Mohammed Imtiyaz (Ishak)	Payment	PAY/10112		5,94,000.00
	By DW-T.Kurmanna	Payment	PAY/10113		20,975.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10114		900.00
	NEFT neft 6-5-2023 900.00 Cr				
	Being NEFT to Dara Vijay Kumar towards water tanker charges from date 27.04.23 to date 03.05.23 V no. 6968 as per details enclosed				
	By SUP-M. Indra Reddy	Payment	PAY/10115		17,400.00
	NEFT neft 6-5-2023 17,400.00 Cr				
	Being NEFT to M Indra Reddy against credit balance ref inv no. 494 dt. 06.05.23				
	By SUP-MVCC Comuters	Payment	PAY/10116		27,848.00
	NEFT NEFT 6-5-2023 27,848.00 Cr				
	Being NEFT to MVCC Computers towards advance for Electrical UPS ref po no. 20230429006 dt. 29.04.23				
	By SUP-Swetha Computers & Peripherals	Payment	PAY/10117		18,800.00
	NEFT NEFT 6-5-2023 18,800.00 Cr				
	Being NEFT to Swetha Computers & Pheripherals towards advance for router sim based-TP Link ref po no. 20230503035 dt. 03.05.23				
	By SUP-Arnor's Container Lines Pvt Ltd	Payment	PAY/10119		1,67,500.00
	NEFT neft 6-5-2023 1,67,500.00 Cr				
	Being NEFT to Arnor's contrainer lines pvt ltd towards 50% advance for purchase of container ref po no. 20230427059 dt. 27.04.23				
	Carried Over			10,06,05,825.64	9,13,69,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	9,13,69,934.00
8-May-23	By OE-Electricity Supply	Payment	PAY/10120		30,269.00
	Cheque 237192 8-5-2023 30,269.00 Cr				
	Being Chq 237192 issued to TSSPDCL towards Electricity charges of site 04/04/23 to 06/05 /23 USC no. 113793169 as per details enclosed				
9-May-23	By SP-A S Agarwal Co.	Payment	PAY/10121		27,590.00
	NEFT neft 9-5-2023 27,590.00 Cr				
	Being NEFT to AS Agarwal & Co against credit balance ref inv no. ASA2324009 dt. 02.05.23				
	By SP-Hiregange & Associates LLP	Payment	PAY/10122		5,400.00
	NEFT neft 9-5-2023 5,400.00 Cr				
	Being NEFT to Hiregange & Asocates LLP against credit balance ref inv no. Hyd/163/23-24 dt. 29.04.23				
	By SUP-Dara Vijay Kumar	Payment	PAY/10123		9,900.00
	NEFT neft 9-5-2023 9,900.00 Cr				
	Being NEFT to Dara Vijay Kumar towards water tanker charges from 20.04.23 to 26.04.23 ref V no. 6952 as per details enclosed				
10-May-23	By SUP-BVR Infra Projects	Payment	PAY/10124		19,205.00
	NEFT NEFT 10-5-2023 19,205.00 Cr				
	Being NEFT to BVR Infra Projects towards 100% advance for roller blind ref po no.20230503034 dt. 03.05.23				
	By EMP-Mursalim Ansari	Payment	PAY/10125		1,000.00
	NEFT neft 10-5-2023 1,000.00 Cr				
	Being NEFT to GVRC towards flat rent for the month of april 2023				
	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10126		1,543.00
	NEFT neft 10-5-2023 1,543.00 Cr				
	Being NEFT to Sri Srinivasa Iron Foundation Bolt towards advance for harware ref po no. 20230428032 dt. 28.04.23				
	By FEXP-Bank Charges	Payment	PAY/10127		47.00
	Others 10-5-2023 47.00 Cr				
	Being bank charges debited by bank				
	By FEXP-Bank Charges	Payment	PAY/10128		2.61
	Others 10-5-2023 2.61 Cr				
	Being GST on bank charges				
	Carried Over			10,06,05,825.64	9,14,64,890.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	9,14,64,890.61
10-May-23	By FEXP-Bank Charges	Payment	PAY/10129		3.50
	Others	10-5-2023	3.50 Cr		
	<i>Being bank charges RTGS for march 2023</i>				
	By FEXP-Bank Charges	Payment	PAY/10130		0.19
	Others	10-5-2023	0.19 Cr		
	<i>Being GST on bank charges for mar 23</i>				
13-May-23	By SUP-Summit Sales LLP	Payment	PAY/10131		5,900.00
	Same Bank Transfer neft	13-5-2023	5,900.00 Cr		
	<i>Being NEFT to SS LLP against credit balance ref inv no. 29684 as per details enclosed.</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10132		11,210.00
	NEFT neft	13-5-2023	11,210.00 Cr		
	<i>Being NEFT to Reflections Electricals Pvt Ltd against credit balance ref inv no. 5059 dt. 27.03.23</i>				
	By SUP-Arnor's Container Lines Pvt Ltd	Payment	PAY/10133		1,32,500.00
	NEFT neft	13-5-2023	1,32,500.00 Cr		
	<i>Being NEFT to Arnor's Container Lines Pvt Ltd towards 100% advance towards purchase of container 20" - 1nos ref 20230427059 dt. 27.04.23 as per details enclosed</i>				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10134		11,999.00
	NEFT neft	13-5-2023	11,999.00 Cr		
	<i>Being NEFT to Sri Sai Vishal Enterprises against credit balance ref inv no. 114 dt. 10.03.23 as per details enclosed</i>				
	By SP-Y. Ravi Shankar	Payment	PAY/10135		4,039.00
	NEFT neft	13-5-2023	4,039.00 Cr		
	<i>Being NEFT to Y. Ravi shankar against credit balance ref inv no. 973 dt. 12.05.23 as per details enclosed</i>				
	By EUC-T Kurmanna	Payment	PAY/10136		18,943.00
	By SUP-Dara Vijay Kumar	Payment	PAY/10137		2,700.00
	NEFT neft	13-5-2023	2,700.00 Cr		
	<i>Being NEFT to Dara Vijay Kumar towards water tanker charges dt. 04.05.23 towards slab and column curing ref V no. 6989 statement period 04.05.23 to 10.05.23 as per details enclosed</i>				
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10138		99,000.00
	Carried Over			10,06,05,825.64	9,17,51,185.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	9,17,51,185.30
13-May-23	By JWUD-Madhu Babu (Aaron Associates)	Payment	PAY/10139		3,960.00
	NEFT NEFT 13-5-2023 3,960.00 Cr				
	Being NEFT to Madhu Babu towards job work charges for south block marking at site advice for payment no. 157 statment period 04.05.23 to 10.05.23 as per details enclosed				
	By DW-Nelli Krishna	Payment	PAY/10140		1,089.00
	By DW-T.Kurmanna	Payment	PAY/10141		20,790.00
	By SP-Expert Security Guards	Payment	PAY/10142		67,286.00
	NEFT neft 13-5-2023 67,286.00 Cr				
	Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/14/23 dt. 30.04.23				
	By SP-Shreyas Services	Payment	PAY/10143		14,911.00
	Same Bank Transfer neft 13-5-2023 14,911.00 Cr				
	Being NEFT to Shreyas Services against credit balance ref inv no. 03 dt. 30.04.23				
	By SP-Soham Modi HUF	Payment	PAY/10144		20,674.00
	Same Bank Transfer neft 13-5-2023 20,674.00 Cr				
	Being NEFT to Soham Modi HUF reversal of franking charges and agreement charges MODT in favour of Axis Trusty service Ltd as per details enclosed				
	By SP-Kulkarni Consultants	Payment	PAY/10145		1,68,621.00
	NEFT NEFT 13-5-2023 1,68,621.00 Cr				
	Being NEFT to Kulkarni Consultants towards structural consultancy charges (Installment 2 out of 7 quaters 10%) ref inv no. 03/23-24 dt. 04.05.23				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10146		18,825.00
	Same Bank Transfer neft 13-5-2023 18,825.00 Cr				
	Being NEFT to SS LLP Common Expenses against credit balance ref inv no. SSCOM23-24/10011 dt. 30.04.23				
	By SP-Y Pushpalatha	Payment	PAY/10147		13,515.00
	NEFT neft 13-5-2023 13,515.00 Cr				
	Being NEFT to Y Pushpalatha against credit balance ref inv no. 556 dt. 02.05.23				
15-May-23	By GST Payable	Payment	PAY/10148		1,000.00
	NEFT neft 15-5-2023 1,000.00 Cr				
	Being NEFT to GST dues for the month of april 2023.				
	Carried Over			10,06,05,825.64	9,20,81,856.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,05,825.64	9,20,81,856.30
15-May-23	By Cash	Contra	CON/10004		10,000.00
	Cheque 336273 15-5-2023 10,000.00 Cr				
	Being cash withdrawn for petty cash expenses				
	By CONT-Mohammad Imtiyaz Loan A/C	Payment	PAY/10150		9,90,000.00
				10,06,05,825.64	9,30,81,856.30
	By Closing Balance				75,23,969.34
				10,06,05,825.64	10,06,05,825.64

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-23 to 15-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			1,00,090.00	
15-May-23	To BANK-Yes Bank-009763700004299	Contra	CON/10004	10,000.00	
	Cheque 336273 15-5-2023 10,000.00 Cr				
	<i>Being cash withdrawn for petty cash expenses</i>				
	By (as per details)	Payment	PAY/10151		750.00
	OIE-Conveyance 567.00 Dr				
	OIE-Staff Welfare 183.00 Dr				
	<i>Being conveyance charges to Vinay chary went to Bandlaguda, Nagole to submission the documents of ROC form PAS-3 and food allowance etc., as per details enclosed</i>				
				1,10,090.00	750.00
By	Closing Balance				1,09,340.00
				1,10,090.00	1,10,090.00