

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

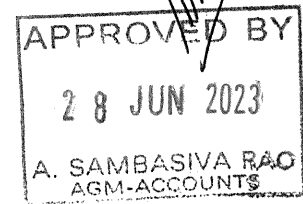
16-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-May-23	SUP-M. Indra Reddy	Payment	NEFT	online	26-May-23	2-Jun-23		15,000.00
29-May-23	JW- T. Kurmanna	Payment	NEFT	NEFT	29-May-23	2-Jun-23		6,831.00
29-May-23	DW-T.Kurmanna	Payment	NEFT	NEFT	29-May-23	2-Jun-23		19,948.00
29-May-23	CONT-Anand Water Proofing Works	Payment	NEFT	NEFT	29-May-23	2-Jun-23		990.00
29-May-23	CONT- Eshwara Rao Y	Payment	NEFT	NEFT	29-May-23	2-Jun-23		9,900.00
29-May-23	CONT-Mannem Gaganam ON AC	Payment	NEFT	NEFT	29-May-23	2-Jun-23		19,800.00
29-May-23	CONT-Nelli Krishna On AC	Payment	NEFT	NEFT	29-May-23	2-Jun-23		19,800.00
29-May-23	EUC-T Kurmanna	Payment	NEFT	NEFT	29-May-23	2-Jun-23		3,136.00
29-May-23	CONT-T Kurmanna On A/C	Payment	NEFT	NEFT	29-May-23	2-Jun-23		2,871.00
29-May-23	CONT-T Kurmanna On A/C	Payment	NEFT	NEFT	29-May-23	2-Jun-23		16,335.00
31-May-23	ECARD-D Shiva Shankar	Payment	Same Bank Transfer	NEFT	31-May-23	2-Jun-23		125.00

Balance as per Company Books: 70,80,048.05

Amounts not reflected in Bank: 1,14,736.00

Balance as per Bank: 71,94,784.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
 ACCOUNT NO : 0097637000004299
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD
 STATEMENT PERIOD : 16-05-2023 to 31-05-2023



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 : 8,523,969.34

Closing Balance : 7,194,784.05

Report generated on JUN 27, 2023 06:11 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
15-05-2023 00:00:00	15-05-2023	B/F..	0	0.00	0.00	8,523,969.34
16-05-2023 11:50:14	16-05-2023	CHQ PAID-SEL F-BEGUMPET	000000336273	10,000.00	0.00	8,513,969.34
16-05-2023 18:03:30	16-05-2023	RTGS D-IICIC000112 3-MOHMMAD IMTIYA Z-BEGUMPET-YESB R52023051697600309	YESBR520230516976 00309-000000336274	990,000.00	0.00	7,523,969.34
22-05-2023 16:25:41	22-05-2023	NEFT D-YESB3142450 9004-NISHA INFRA-UT IB0000027-BEGUMPET	YESB314245090 04-000000336272	9,440.00	0.00	7,514,529.34
23-05-2023 09:20:22	23-05-2023	RTGS O/W-YESBR52023 052397664204-INDB0000	YESBR52023052397664204	225,000.00	0.00	7,289,529.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
 ACCOUNT NO : 009763700004299
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD
 STATEMENT PERIOD : 16-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2023 18:18:59	23-05-2023	024-SUPArmoris Containe r Line-5cLnEYgiffYDJ5d6	--	55.00	0.00	7,289,464.44
23-05-2023 18:18:59	23-05-2023	009763700004299 NEF TTxn Chng For APR 23	--	9.90	0.00	7,289,464.44
23-05-2023 18:20:02	23-05-2023	009763700004299 RTG STxn Chng For APR 23	--	10.50	0.00	7,289,452.05
23-05-2023 18:20:02	23-05-2023	GST	--	1.89	0.00	7,289,452.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB3146 9772438-CNRB001302 2-COINT Eshwara Rao Y-5cXA7QnBHFYDJ5d6	YESB31469772438	9,900.00	0.00	7,279,552.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697724 40-SBIN0020362-EUCT Kur manna-5cXBsdQzFYDJ5d6	YESB31469772440	7,252.00	0.00	7,272,300.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB31469772 434-SBIN0020362-JW T Kur manna-5cXBK13NFFYDJ5d6	YESB31469772434	4,603.00	0.00	7,267,697.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697 72990-HDFC0002023-CO NTMannem Gaganam ON AC-5cXAOT5ZIFYDJ5d6	YESB31469772990	49,500.00	0.00	7,218,197.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB31469772 991-SBIN0020362-DWTKur manna-5cXAoQ59FFYDJ5d6	YESB31469772991	22,918.00	0.00	7,195,279.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697729 94-HDFC0009663-DWNNeili K rishna-5cXAW6T5IFYDJ5d6	YESB31469772994	495.00	0.00	7,194,784.05

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

APPROVED BY
 28 JUN 2023
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299 Book**

16-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To Opening Balance			75,23,969.34	
17-May-23	By SUP-Arnor's Container Lines Pvt Ltd RTGS neft 17-5-2023 2,25,000.00 Cr <i>Being RTGS to Arnoris Container Lines Pvt Ltd towards 100% advance for purchase of container 40' - 1 nos Rs. 210,000/- and transport charges Rs 15000/- ref po no. 20230427059 dt. 27.04.23</i>	Payment	PAY/10152		2,25,000.00
22-May-23	By SUP-Nisa Infra Cheque 336272 22-5-2023 9,440.00 Cr <i>Being Chq no-336272 issued to nisa infra towards purchases of lock set matieral on 100 % advance payment against po no -20230513018 dt- 13/5/2023 req no -20230513014</i>	Payment	PAY/10149		9,440.00
	By CONT- Eshwara Rao Y	Payment	PAY/10153		9,900.00
	By DW-T.Kurmanna	Payment	PAY/10154		22,918.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10155		49,500.00
	By DW-Nelli Krishna NEFT neft 22-5-2023 495.00 Cr <i>Being NEFT to Nelli Krishna towards department work of container pedestal making purpose advice for payment no. 166 as per details enclosed.</i>	Payment	PAY/10156		495.00
	By JW- T. Kurmanna	Payment	PAY/10157		4,603.00
	By EUC-T Kurmanna	Payment	PAY/10158		7,252.00
23-May-23	By FEXP-Bank Charges Others 23-5-2023 55.00 Cr <i>Being bank charges debited by bank</i>	Payment	PAY/10160		55.00
	By FEXP-Bank Charges Others 23-5-2023 9.90 Cr <i>Being GST on bank charges debited by bank</i>	Payment	PAY/10161		9.90
	By FEXP-Bank Charges Others 23-5-2023 10.50 Cr <i>Being bank charges debited by bank</i>	Payment	PAY/10162		10.50
	Carried Over			75,23,969.34	3,29,183.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,23,969.34	3,29,183.40
23-May-23	By FEXP-Bank Charges				
	Others	23-5-2023	1.89 Cr		1.89
	<i>Being GST on bank charges debited by bank</i>				
26-May-23	By SUP-M. Indra Reddy				
	NEFT online	26-5-2023	15,000.00 Cr		15,000.00
	<i>Being NEFT to M Indra Reddy towards purchase of Robo sand ref inv no. 010 dt. 25.05.23</i>				
29-May-23	By JW- T. Kurmanna				
	By DW-T.Kurmanna				
	By CONT-Anand Water Proofing Works				
	NEFT	29-5-2023	990.00 Cr		990.00
	<i>Being NEFT to Anand Water Proofing works against credit balance advice for payment no. 172 as per details enclosed</i>				
	By CONT- Eshwara Rao Y				
	By CONT-Mannem Gaganam ON AC				
	By CONT-Nelli Krishna On AC				
	By EUC-T Kurmanna				
	By CONT-T Kurmanna On A/C				
	NEFT	29-5-2023	2,871.00 Cr		2,871.00
	<i>Being NEFT to T Kurmanna towards concrete purpose work done on behalf of A. Avinash Ref advice for payment no. 178 statement period 18.05.23 to 24.05.23 as per details enclosed</i>				
	By CONT-T Kurmanna On A/C				
	NEFT	29-5-2023	16,335.00 Cr		16,335.00
	<i>Being NEFT to T Kurmanna towards concrete purpose work done on behalf of Andre Shiva (Kaashi) advice for payment no. 176 statement period 18.05.23 to 24.05.23 as per details enclosed</i>				
31-May-23	By ECARD-D Shiva Shankar				
	Same Bank Transfer	31-5-2023	125.00 Cr		125.00
	<i>Being NEFT to SS LLP common expenses against credit balance of E card shiva shankar as per details enclosed</i>				
				75,23,969.34	4,43,921.29
By	Closing Balance				70,80,048.05
				75,23,969.34	75,23,969.34

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

16-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To Opening Balance			1,09,340.00	
19-May-23	By Open Card -Abdul Rehman <i>Being cash given to Md Ansari towards petty cash reversal</i>	Payment	PAY/10159		2,200.00
22-May-23	By Open Card -Abdul Rehman <i>Being cash paid to Ansari towards petty cash expenses reversal for the period of (11.05.23 to 17.05. 23) as per details enclosed</i>	Payment	PAY/10273		2,800.00
				1,09,340.00	5,000.00
	By Closing Balance				1,04,340.00
				1,09,340.00	1,09,340.00