

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jun-24	OIE-Firm Professional Tax	Payment	Cheque	314548	8-Jun-24			2,500.00
18-Jun-24	DEP - Bandhan Mutual Fund Collection Account	Payment	Cheque	769617	18-Jun-24			72,91,668.00
28-Jun-24	CONT-Amand Water Proofing Works(Jyothi Babu)	Payment	NEFT		29-Jun-24			49,500.00
29-Jun-24	JWUD - Mohammed Nadeem	Payment	NEFT		29-Jun-24			4,950.00
29-Jun-24	DW - B. Aswani	Payment	NEFT		29-Jun-24			6,930.00
29-Jun-24	SP - Tata AIG General Insurance Co. Ltd	Payment	NEFT		29-Jun-24			1,85,925.00
29-Jun-24	SP - K.B Srivathsa (K.B Consultancy)	Payment	NEFT		29-Jun-24			45,000.00
29-Jun-24	SUP- Roots Multiclean Ltd	Payment	NEFT		29-Jun-24			1,45,888.00
29-Jun-24	CONT - Yousuf Ali	Payment	NEFT		29-Jun-24			23,183.00
29-Jun-24	CONT - Yousuf Ali	Payment	NEFT		29-Jun-24			46,332.00
29-Jun-24	SUP - Freeze Solutions	Payment	NEFT		29-Jun-24			26,904.00
29-Jun-24	SIP - Venkateshwara Powertech	Payment	RTGS		29-Jun-24			3,00,000.00
29-Jun-24	SUP - Krishna Steel Railing and Glass Railing	Payment	NEFT		29-Jun-24			40,639.00
29-Jun-24	SUP - Krishna Steel Railing and Glass Railing	Payment	NEFT		29-Jun-24			53,508.00
29-Jun-24	SUP - Elecon Power Systems Pvt Ltd	Payment	NEFT		29-Jun-24			80,240.00
29-Jun-24	SUP SSBI Valves Pvt Ltd	Payment	NEFT		29-Jun-24			1,28,856.00
29-Jun-24	SP - Modi Housing Pvt Ltd (Services)	Payment	RTGS		29-Jun-24			2,58,985.00
29-Jun-24	EMP - Vasu Bondhakada	Payment	Same Bank Transfer		29-Jun-24			403.00
29-Jun-24	SP-Green Belt Services	Payment	NEFT		29-Jun-24			87,675.00
29-Jun-24	JWUD - G. Nani Babu	Payment	NEFT		29-Jun-24			4,257.00
29-Jun-24	JWUD - Umapathi	Payment	NEFT		29-Jun-24			5,940.00
29-Jun-24	DW-T.Kurmanna	Payment	NEFT		29-Jun-24			6,831.00
29-Jun-24	JW - Dharma Rao	Payment	NEFT		29-Jun-24			742.00
29-Jun-24	ECARD- Selva Kumar	Payment	NEFT		29-Jun-24			18,200.00
29-Jun-24	CONT-Priyanka Devi	Payment	NEFT		27-Jun-24			99,000.00
29-Jun-24	CONT-A Harish ON AC	Payment	NEFT		29-Jun-24			49,500.00
29-Jun-24	CONT-T Kurmanna On A/c	Payment	NEFT		29-Jun-24			49,500.00
29-Jun-24	CONT- Peddapally Raju	Payment	NEFT		29-Jun-24			9,900.00
29-Jun-24	CONT-Shoba ON AC	Payment	NEFT		29-Jun-24			49,500.00
29-Jun-24	CONT - Prasad Chowdary Mobilisation A/c	Payment	NEFT		29-Jun-24			49,500.00
29-Jun-24	CONT - Nelli Krishna Mobilisation A/c	Payment	NEFT		29-Jun-24			99,000.00
29-Jun-24	CONT- Narsing Rao on A/c	Payment	NEFT		29-Jun-24			49,500.00
29-Jun-24	CONT - Dharma Rao Mobilisation A/c	Payment	NEFT		29-Jun-24			99,000.00
29-Jun-24	CONT-Vasanthi Constructions and Developers ON AC	Payment	NEFT		29-Jun-24			24,770.00
29-Jun-24	JWUD-Madhu Babu (Aaron Associates)	Payment	NEFT		29-Jun-24			7,840.00
29-Jun-24	JWUD - G. Nani Babu	Payment	NEFT		29-Jun-24			14,850.00
29-Jun-24	JW- T. Kurmanna	Payment	NEFT		29-Jun-24			12,870.00
29-Jun-24	SP - G.Gopal	Payment	NEFT		29-Jun-24			5,449.00
29-Jun-24	JW - Banitha Das	Payment	NEFT		29-Jun-24			17,820.00
29-Jun-24	DW-Nelli Krishna	Payment	NEFT		29-Jun-24			4,950.00
29-Jun-24	EUC-P Shekar Reddy	Payment	NEFT		29-Jun-24			9,643.00
29-Jun-24	DW-Mohammed Nadeem	Payment	NEFT		29-Jun-24			1,906.00
29-Jun-24	DW - Prasad Chowdary	Payment	NEFT		29-Jun-24			2,623.00
29-Jun-24	EUC-Mannem	Payment	NEFT		29-Jun-24			49,666.00
29-Jun-24	EUC-T Kurmanna	Payment	NEFT		29-Jun-24			10,584.00
29-Jun-24	CONT-Dharavath Devadasu	Payment	NEFT		29-Jun-24			19,800.00
29-Jun-24	CONT - Banitha Das on A/c	Payment	NEFT		29-Jun-24			19,800.00
29-Jun-24	CONT - B. Ashwini on A/c	Payment	NEFT		29-Jun-24			19,800.00
29-Jun-24	CONT - Prasad Chowdary Mobilisation A/c	Payment	NEFT		29-Jun-24			1,02,960.00
29-Jun-24	CONT - Nelli Krishna Mobilisation A/c	Payment	RTGS		29-Jun-24			3,04,920.00
29-Jun-24	CONT - Dharma Rao Mobilisation A/c	Payment	RTGS		29-Jun-24			2,89,674.00
29-Jun-24	SP - Modi Properties Pvt Ltd (Services)	Payment	NEFT		29-Jun-24			42,660.00
29-Jun-24	Chappa Bhavani Petty Cash A/c	Payment	Same Bank Transfer		29-Jun-24			11,650.00
29-Jun-24	CONT-SBM Centering Contractors (S Bikshapathi)	Payment	RTGS		29-Jun-24			9,90,000.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	SUP-M. Indra Reddy	Payment	NEFT		29-Jun-24			26,400.00
29-Jun-24	SP - KGM & CO.	Payment	Same Bank Transfer		29-Jun-24			6,480.00

Balance as per Company Books: 3,31,64,534.41

Amounts not reflected in Bank:

1,13,66,571.00

Amounts not reflected in Company Books :

Balance as per Bank 4,45,31,105.41

Balance as per Imported Bank Statement :

Difference :

Prepared By
Swathi
03/07/24



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

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Monthly Summary

1-Apr-24 to 30-Jun-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,39,440.51 Dr
April	9,39,56,277.57	7,56,00,317.29	1,96,95,400.79 Dr
May	11,29,52,011.00	12,98,14,171.45	28,33,240.34 Dr
June	11,28,62,155.00	8,25,30,860.93	3,31,64,534.41 Dr
Grand Total	31,97,70,443.57	28,79,45,349.67	3,31,64,534.41 Dr