

CRESCENTIA LABS PVT LTD

HYDERABAD

HDFC Bank A/c Book

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			97,875.48	
16-Oct-20	By Filing Fee <i>Paid towards filing fee of form DPT-3 with ROC</i>	Payment	1		508.00
30-Nov-20	By Audit Fee Payable <i>Audit fee of FY 2019-20 paid</i>	Payment	2		4,720.00
7-Jan-21	By Filing Fee <i>Paid towards filing fee of form DIR-12 with ROC</i>	Payment	3		505.00
8-Jan-21	By Filing Fee <i>Paid towards filing fee of Form AOC-4 for FY2019-20</i>	Payment	4		510.00
22-Jan-21	To Bhyagyanagar Securities Pvt Ltd <i>Fund transfer from BSPL</i>	Receipt	1	17,50,000.00	
	By Unsecured Loans From Manish Surana <i>Paid on account</i>	Payment	5		17,03,000.00
23-Jan-21	By Bank Charges <i>Towards RTGS Charges</i>	Payment	6		18.00
25-Jan-21	To Bhyagyanagar Securities Pvt Ltd <i>Fund transfer from BSPL</i>	Receipt	2	2,80,00,000.00	
	By Land <i>Paid to Ministry of Science and Technology Park Pvt Ltd towards purchase of land</i>	Payment	7		2,76,90,750.00
26-Jan-21	By Bank Charges <i>Towards bank charges</i>	Payment	8		59.00
5-Mar-21	By Filing Fee <i>Paid towards filing fee of Form MGT-7 with ROC</i>	Payment	9		510.00
				2,98,47,875.48	2,94,00,580.00
	By Closing Balance				4,47,295.48
				2,98,47,875.48	2,98,47,875.48