

Crescentia Labs Private LimitedM G Road, Ranigunj
Secunderabad**BANK-HDFC Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,47,296.18	
17-Apr-21	By CONT-Pharamadeep Consultants And Engineers Payment <i>Being Amount neft to Pharamadeep Turnkey Consultants</i>		PAY/10001		1,06,200.00
18-Apr-21	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10002		10.00
	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10003		0.90
	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges SGST</i>		PAY/10004		0.90
19-Jul-21	By SUP-Bojja Yanadi Payment <i>Being amount neftt to Bojja Yanadi</i>		PAY/10005		97,500.00
	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10006		2.00
	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10007		0.18
20-Jul-21	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10008		0.18
27-Jul-21	By Bhagyanagar India Ltd Infra Division Payment <i>Being amount neft to Bhagyanagar Securites</i>		PAY/10009		25,295.00
22-Sep-21	By Filing Fees Payment <i>Being amount paid to Credit Card</i>		PAY/10010		510.00
4-Oct-21	By SUP-Bojja Yanadi Payment <i>Being amount neft to Bojja Yanadi</i>		PAY/10011		50,000.00
5-Oct-21	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10012		2.00
	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Charges</i>		PAY/10013		0.18
	By FEXP-Bank Charges Payment <i>Being amount debited From HDFC Bank towrads Bank Chargesa</i>		PAY/10014		0.18
27-Oct-21	By SP-Sekar and Suresh Payment <i>Being amount neft to Sekhar And Suresh</i>		PAY/10015		4,720.00
Carried Over				4,47,296.18	2,84,241.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,296.18	2,84,241.52
23-Nov-21	To Cash <i>Being amount cash deposited</i>	Contra	CON/10001	1,10,000.00	
	By USL-Devendra Surana <i>Being amount neft tto Devendra Surana</i>	Payment	PAY/10016		33,708.00
	By USL-Manish Surana <i>Being amount neft to Manish Suran</i>	Payment	PAY/10017		5,643.00
	By USL-Narender Surana <i>Being amount neft to Narender Surana</i>	Payment	PAY/10018		2,00,000.00
24-Nov-21	By OE-Misc. Expenses <i>Being amount neft to Venkataramanan</i>	Payment	PAY/10019		10,480.00
25-Nov-21	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amount neft to MPPL Towrads Funds tranfera</i>	Receipt	REC/10001	13,20,720.00	
	To SHAREHOLDER-JMKGEC Realtors <i>Being amount recived from JMKGEC</i>	Receipt	REC/10002	26,41,440.00	
	To SHAREHOLDER-SDNMJK <i>Being amount recived from SDNMJK</i>	Receipt	REC/10003	26,41,440.00	
	By USL-Bhagyanagar Securites Pvt Ltd <i>Being amount neft to Bhagyanagar</i>	Payment	PAY/10020		64,00,000.00
3-Dec-21	By FEXP-Bank Charges <i>bEING AMOUNT DEBITED TO MCK Charges</i>	Payment	PAY/10021		25.00
	By Fees & Permissions <i>Being amount neft to TSIIC IALA</i>	Payment	PAY/10022		36,424.00
	By FEXP-Bank Charges <i>Being amount debited From HDFC Bank towrads Bank Chargesa</i>	Payment	PAY/10023		2.25
	By FEXP-Bank Charges <i>Being amount debited From HDFC Bank towrads Bank Chargesa</i>	Payment	PAY/10024		2.25
	To USL-Narender Surana <i>Being amount neft to Narender surana</i>	Receipt	REC/10004	50,000.00	
6-Dec-21	By SP-Science and Technol <i>Being amount neft to Technol</i>	Payment	PAY/10025		2,22,326.00
	To SHAREHOLDER-JMKGEC Realtors <i>Being amount neft to JMK</i>	Receipt	REC/10005	96,98,560.00	
20-Dec-21	To SHAREHOLDER-SDNMJK <i>Being amount neft to SDNMJK</i>	Receipt	REC/10006	96,98,560.00	
	To SHAREHOLDER-JMKGEC Realtors <i>Being amount neft to JMK</i>	Receipt	REC/10007	2,53,600.00	
	To SHAREHOLDER-Modi Properties Pvt Ltd <i>Being amount negft to MPPL</i>	Receipt	REC/10008	48,49,280.00	
22-Dec-21	By USL-Bhagyanagar Securites Pvt Ltd <i>Being amount neft to Bhagyanagar</i>	Payment	PAY/10026		2,33,50,000.00
	Carried Over			3,17,10,896.18	3,05,42,852.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,10,896.18	3,05,42,852.02
22-Dec-21	By USL-Manish Surana <i>Being neft to Manish Surana</i>	Payment	PAY/10027		3,27,165.00
	By USL-Narender Surana <i>Being amount neft to Narensder</i>	Payment	PAY/10028		7,72,835.00
	By USL-Narender Surana <i>Being amount neft to Surana</i>	Payment	PAY/10029		25,000.00
24-Dec-21	By SP-Science and Technol <i>Being amount neft Technol</i>	Payment	PAY/10030		22,233.00
3-Mar-22	To SHAREHOLDER-JMKGEC Realtors <i>Being amount neft to jmk</i>	Receipt	REC/10009	5,00,000.00	
	To SHAREHOLDER-SDNMJK <i>Being amount recived from SDNMJK</i>	Receipt	REC/10010	5,00,000.00	
4-Mar-22	By EMP-Mursalim Ansari <i>Being salary paid for the month of Feb-22 chq no;-000255</i>	Payment	PAY/10031		9,443.00
	By EMP-Mursalim Ansari <i>Being salary 50% for the month of Feb-22 chq nO;-000256</i>	Payment	PAY/10032		9,443.00
7-Mar-22	By EUC-G Narimha Reddy <i>Being chq issued to Narimha Reddy.G towrads Excavation For Labour Quarters vide Period :-23-2-22 to 23-2-22 chq no; -000258</i>	Payment	PAY/10033		5,684.00
	By EUC-G Narimha Reddy <i>Being chq issued to Narimha Reddy towrads Excavation And Cleaning Work &Doing Cleaning and Leveing vide chq no:-000259</i>	Payment	PAY/10034		16,464.00
	By EUC-Seker Reddy <i>Being amount chq issued to Seker Reddy towrads Unloading Containerat Site date:-11 /2/22 chq ;-000260</i>	Payment	PAY/10035		1,470.00
	By EUC-P Thirupathi Reddy <i>Being chq issued to P Thirupathi towrads Cleaning for wall preaset at site vide chq no; -000261</i>	Payment	PAY/10036		3,136.00
	By DW-T.Kurmanna <i>Being chq issued toT.Kurmanna towrads Dressing Labour Qvatars Marking In second Labour date:- 04/3/2022 from:-24/2/22 to 25/2/22 Chq no:-000262</i>	Payment	PAY/10037		4,116.00
8-Mar-22	By SUP- Sri Veera Bhadra Swamy Enterprises <i>Being amount credited to G Narsing Rao (Sri Veera Bhadra Swamy) towrads Against credit balances bill no;-97,96,98 chq: -000263</i>	Payment	PAY/10038		30,559.00
	By SP-P Thirupathi Reddy Constructions <i>Being chq issued to P Thirupathi reddy towrads Water supply vide biLI nO;-93 date; -02/02/2022 chq no;-000343</i>	Payment	PAY/10039		1,200.00
	Carried Over			3,27,10,896.18	3,17,71,600.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,10,896.18	3,17,71,600.02
8-Mar-22	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Supply for Construction Purpose vide date:-11.2.22 chq:-000401</i>	Payment	PAY/10040		500.00
	By OE-Transporation Charges -URD <i>Being amount credited to G Gopal towrads Shifing container From NGH To GV One chq no:-000266</i>	Payment	PAY/10041		10,000.00
	By DW-T.Kurmanna <i>Being chq issued to T.Kurmanna towrads Marking In Labour Quator Dressing vide date:- 22-2-22 to 23-2-22 chq:-000267</i>	Payment	PAY/10042		2,156.00
	By ECARD-Raghu Open Card <i>Being 100% advance paid to Raghu towrads RCC JALI FOR GV One site chq:-000268</i>	Payment	PAY/10043		7,600.00
11-Mar-22	By SP-Soham Modi HUF <i>Being Chq issued to Soham Modi HUF Towrads Registration vide chq no:-000331</i>	Payment	PAY/10044		15,099.00
12-Mar-22	By EMP-Mursalim Ansari <i>Being other allowances paid for the month Of Feb-22 chq no;-000303</i>	Payment	PAY/10045		399.00
14-Mar-22	By FEXP-Bank Charges <i>Being amount debited from Bank towrads Bank charges</i>	Payment	PAY/10046		2.00
15-Mar-22	By FEXP-Bank Charges <i>Being amount debited FROM bANK TOWRADS bANK Charges</i>	Payment	PAY/10047		0.18
	By FEXP-Bank Charges <i>Being amount debited FROM bANK TOWRADS bANK Charges</i>	Payment	PAY/10048		0.18
17-Mar-22	By SP-Summit Sales LLP Common Expenses <i>Being amount chq issued to SSLLP -Common Expenses against Credit balances chq no;-000272</i>	Payment	PAY/10049		6,136.00
19-Mar-22	By SP-ABRD Architects <i>Being chq issued ABRD Architects towrads Architectural Services vide bil no:-46/20-21 -22/ABRD DATE:4.3.2022 chq no;-000274</i>	Payment	PAY/10050		3,18,600.00
	By EUC-G Narimha Reddy <i>Being chq issued to G Narsing Reddy towrads Exavation Of Labour Quatars from 24-2-22 TO 24-2-22 CHQ NO;-000256</i>	Payment	PAY/10051		5,684.00
	By EUC-G Narimha Reddy <i>Being chq issued to G Narsimha Reddy towrads Excavation Of Pit vide date:-25.2.22 to 25-2-22 chq no:-000277</i>	Payment	PAY/10052		5,684.00
	Carried Over			3,27,10,896.18	3,21,43,460.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,10,896.18	3,21,43,460.38
19-Mar-22	By DW-Vasanthi Construction & Developer Payment <i>Being chq issued to Vasanthi Construction towards Plastering Main Gate Column vide date:-18-2-22 to 19-2-22 chq no;-000278</i>		PAY/10053		2,376.00
	By DW-B Suresh Payment <i>Being chq issued to B Suresh towards Electical Connection for Main vide date:-7-3-22 to 7-3-22 chqn:-000279</i>		PAY/10054		693.00
	By DW-T.Kurmanna Payment <i>Being chq issued to T Kurmanna towards PIT Excavation Level Marking In Compount Wlla & Gate Fixing vide date:-4-3-22 to 5-3-22 chq no;-000280</i>		PAY/10055		6,223.00
	By EUC-T Kurmanna Payment <i>Being chq issued to T Kurmanna towards Removing Rock In Labar QRTS vide date:-3-3-22 to 4-3-22 chq:-000281</i>		PAY/10056		5,390.00
	By DW-Sakeena Payment <i>Being chq issued to Sakeena towards MAIN MS Gate Fixing And Wellding vide date:"-9-2-22 TO 9-3-22 CHQ NO:-000282</i>		PAY/10057		1,782.00
21-Mar-22	By CONT-Vasanthi Construction and Developers ON A/C Payment <i>Being chq issued to Vasanthi Constructions And Developers towards Annexure A From DATE:-10.3.2022 TO 16-03-2022 vide chq no;-000283</i>		PAY/10058		9,405.00
	By CONT-Vasanthi Construction and Developers ON A/C Payment <i>Being chq issued to Vasanthi Construction and Developers towards Annexure -C from Date:-10-3-2022 to 16-3-2022 VIDE chq no;-000284</i>		PAY/10059		52,470.00
	By CONT-Vasanthi Construction and Developers ON A/C Payment <i>Being chq issued to Vasanthi Constructions And Developers towards Annexure A from date:-26-3-2022 to 09-03-2022 date:-11-3-2022 chq no;-000285</i>		PAY/10060		8,664.00
	By CONT-Vasanthi Construction and Developers ON A/C Payment <i>Being chq issued to Vasanthi Constructions And Developers towards Annexure C From date:-23-02-2022 to 26-02-22 chq no:-000286</i>		PAY/10061		48,980.00
	By DW-Vasanthi Construction & Developer Payment <i>Being chq issued to Vasanthi Construction Developers towards Unloading AC Sheet of 60NOS Vide date:-15-3-22 chq no;-000287</i>		PAY/10062		495.00
	By DW-T.Kurmanna Payment <i>Being chq issued to Kurmanna Towrads Excavation Of Curb Stone Dreesing Work vide date:_16-3-2022 chq no:-000288</i>		PAY/10063		1,039.00
	Carried Over			3,27,10,896.18	3,22,80,977.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,10,896.18	3,22,80,977.38
21-Mar-22	By EUC-G Narimha Reddy <i>Being chq issued to G Narsimha Reddy towrads SOIL Filling in Labour Qrts (Rock Space) vide date:-11/03/22 chq no:-000289</i>	Payment	PAY/10064		392.00
	By SUP-Summit Sales LLP <i>Being amount chq issued to SSLLP Towrads purchase of Steel vide bill no: -22302 /24-02-22 po no:-85772/22-02-2022 scan id :-98351 chq no:-000290</i>	Payment	PAY/10065		26,267.00
	By SUP-Sri Shiva Ganga BoreWells <i>Being amount chq issued to Sri Shiva Ganga BoreWELL Towrads Bore WELL Drilling date:-7.3.2022 bill no:-1 chq no; -000291</i>	Payment	PAY/10066		83,952.00
23-Mar-22	By FEXP-Bank Charges <i>Being amount debited FROM bANK TOWRADS bANK Charges</i>	Payment	PAY/10067		15.00
	By FEXP-Bank Charges <i>Being amount debited towrads bank charges</i>	Payment	PAY/10068		2.70
28-Mar-22	By CONT-Vasanthi Construction and Developers ON A/C <i>Being chq issued to Vasanthi Constructions And Developers towrads Annexure A From Date:-17-3-2022 to 23-03-22 VIDE Chq no; -000292</i>	Payment	PAY/10069		4,950.00
	By CONT-Vasanthi Construction and Developers ON A/C <i>Being chq issued to Vasanthi Constructions And Developers towrads Annexure C Solid Bricks From date:-17-3-2022 to 23-03-22 chq no;-000293</i>	Payment	PAY/10070		14,790.00
	By DW-T.Kurmanna <i>Being chq issued to Kurmanna towrads Curb Stone Excavation Work Marking And Levelling Labs vide dat:-19/03/22 to 23/03 /22 chq no;-000294</i>	Payment	PAY/10071		5,197.00
	By OE-Water Supply <i>Being chq issued to D Vijay Towrads Water Suppuly for Consruction Purpose vide date: -16.3.2022 ,26.3.22 chq no;-000295</i>	Payment	PAY/10072		1,000.00
	By OE-Water Supply <i>Being chq issued to V.Ramesh Reddy Towrads Water Suppuly for Consruction Purpose vide date:-5-3-22 chq no:-000296</i>	Payment	PAY/10073		360.00
30-Mar-22	By SUP-Summit Sales LLP <i>Being amount chq issued to Against Credit Balances chq no;-000310</i>	Payment	PAY/10074		40,017.00
31-Mar-22	By SP-Ajay Mehta <i>Being chq issued to Ajay Mehta towrads ROC FEE vide date:-5-1-22 SRN: -T70350129 CHQ NO:-000334</i>	Payment	PAY/10075		500.00
	Carried Over			3,27,10,896.18	3,24,58,420.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,10,896.18	3,24,58,420.08
31-Mar-22	To SUP-Summit Sales LLP <i>Being chq Reversel sig Mis match</i>	Receipt	REC/10012	40,017.00	
				3,27,50,913.18	3,24,58,420.08
By	Closing Balance				2,92,493.10
				3,27,50,913.18	3,27,50,913.18

Crescentia Labs Private Limited

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To SHAREHOLDER-Modi Properties Pvt Ltd Receipt <i>Being amount credited from MPPL Towrads Yes banl A/C opening chq no:-459357</i>		REC/10011	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00