AGNIZE LIFE SCIENCE PRIVATE LIMITED
KHASRA NO. 210, RAIPUR, BHAGWANPUR
Haridwar, Uttarakhand, 247661
CIN: U24239DL2019PTC345358

M/S CROSS AIR AND CO
Ledger Account
PLOT NO-94 95, IIDC IIE SIDCUL, SIDCUL
Haridwar, Haridwar, Uttarakhand, 249403

1-Apr-22 to 17-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
01-Apr-22	Dr	Opening Balance			4000000.00			
16-May-22	Cr	State Bank of India Loan A/c	Payment	111	5000000.00		9000000.00 Dr	
09-Jun-22	Cr	State Bank of India Loan A/c	Payment	172	10000000.00		19000000.00 Dr	
28-Jun-22	Dr	HVAC	Journal Purchase	56		10596400.00	8403600.00 Dr	
02-Aug-22	Cr	State Bank of India Loan A/c	Payment	311	3000000.00		11403600.00 Dr	
24-Aug-22	Cr	State Bank of India Loan A/c	Payment	367	2500000.00		13903600.00 Dr	
31-Aug-22	Dr	WINDOWS	Journal Purchase	84		410852.00	13492748.00 Dr	
16-Sep-22	Cr	State Bank of India Loan A/c	Payment	425	1430409.00		14923157.00 Dr	
22-Sep-22	Cr	State Bank of India Loan A/c	Payment	441	1000000.00		15923157.00 Dr	
27-Sep-22	Dr	WINDOWS	Journal Purchase	99		506718.00	15416439.00 Dr	
04-Oct-22	Dr	WINDOWS	Journal Purchase	109		314987.00	15101452.00 Dr	
04-Oct-22	Dr	Plain Panel	Journal Purchase	110		4372339.00	10729113.00 Dr	
16-Nov-22	Cr	State Bank of India Loan A/c	Payment	589	4000000.00		14729113.00 Dr	
25-Nov-22	Dr	WINDOWS	Journal Purchase	138		479328.00	14249785.00 Dr	
30-Dec-22	Dr	CEILING PANEL	Journal Purchase	173		9831035.00	4418750.00 Dr	
23-Jan-23	Dr	HVAC	Journal Purchase	179		731336.00	3687414.00 Dr	
24-Feb-23	Dr	RISER PANEL	Journal Purchase	193		1090381.00	2597033.00 Dr	
10-Mar-23	Dr	HVAC	Journal Purchase	199		6940542.00	4343509.00 Cr	
10-Mar-23	Dr	HVAC	Journal Purchase	200		530622.00	4874131.00 Cr	
11-Mar-23	Dr	RISER PANEL	Journal Purchase	201		2916615.00	7790746.00 Cr	
12-Mar-23	Dr	SS 304 ELECTRO POLISH	Journal	225		535838.00	8326584.00 Cr	
03-Apr-23	Cr	State Bank of India	Payment	3	1000000.00		6790746.00 Cr	
04-Apr-23	Cr	State Bank of India	Payment	9	1000000.00		5790746.00 Cr	
06-Apr-23	Cr	State Bank of India	Payment	26	1000000.00		4790746.00 Cr	
10-Apr-23	Dr	PUFF PANEL DOOR	Journal Purchase	7		469623.00	5260369.00 Cr	
12-Apr-23	Dr	CEILING PANEL	Journal Purchase	8		379083.00	5639452.00 Cr	
14-Apr-23	Cr	State Bank of India	Payment	82	500000.00		5139452.00 Cr	
15-Apr-23	Cr	State Bank of India	Payment	85	500000.00		4639452.00 Cr	
15-Apr-23	Cr	Cash	Payment	87	50000.00		4589452.00 Cr	not entered
21-Apr-23	Cr	State Bank of India	Payment	117	500000.00		4089452.00 Cr	
21-Apr-23	Dr	Plain Panel	Journal Purchase	10		963749.00	5053201.00 Cr	
26-Apr-23	Cr	State Bank of India Roorkee	Payment	128	1000000.00		4053201.00 Cr	
26-Apr-23	Cr	State Bank of India Roorkee	Payment	129	500000.00		3553201.00 Cr	
29-Apr-23	Cr	State Bank of India Roorkee	Payment	151	1000000.00		2553201.00 Cr	
08-May-23	Dr	Plain Panel	Journal Purchase	13		122586.00	2675787.00 Cr	
11-May-23	Dr	BHIM COVER	Journal Purchase	15		146142.00	2821929.00 Cr	
12-May-23	Cr	State Bank of India Roorkee	Payment	211	750000.00		2071929.00 Cr	
13-May-23	Dr	Plain Panel	Journal Purchase	20		5494107.00	7566036.00 Cr	
17-May-23	Dr	CEILING PANEL	Journal Purchase	21		335916.00	7901952.00 Cr	
19-May-23	Dr	CEILING PANEL	Journal Purchase	24		415844.00	8317796.00 Cr	
23-May-23	Cr	Plain Panel	Debit Note	2	4868036.00		3449760.00 Cr	not entered
25-May-23	Dr	SINGLE DOOR	Journal Purchase	26		973151.00	4422911.00 Cr	
26-May-23	Cr	State Bank of India Roorkee	Payment	266	1000000.00		3422911.00 Cr	
26-May-23	Dr	OINTMENT MANUFACTURING PLANT 500 KG	Journal	55		3068000.00	6490911.00 Cr	
29-May-23	Dr	SINGLE DOOR	Journal Purchase	29		418895.00	6909806.00 Cr	
31-May-23	Dr	Plain Panel	Journal Purchase	31		574061.00	7483867.00 Cr	
08-Jun-23	Cr	State Bank of India Roorkee	Payment	332	1000000.00		6483867.00 Cr	
20-Jun-23	Cr	State Bank of India Roorkee	Payment	332	500000.00			
					46098445.00	52618150.00		
	Cr	Closing Balance			6519705.00			
					52082312.00	52082312.00		

Agnize Life Science Pvt Ltd
Roorkee
CIN: U24239DL2019PTC345358

M/S CROSS AIR AND CO
Ledger Account
PLOT NO-94 95, IIDC IIE SIDCUL, SID(
Haridwar, Haridwar, Uttarakhand, 24940

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
09-Nov-21	Cr	**IndusInd Bank**	**Payment**	399	**2000000.00**	
12-Nov-21	Cr	**IndusInd Bank**	**Payment**	402	**1000000.00**	
24-Nov-21	Cr	**IndusInd Bank**	**Payment**	433	**1000000.00**	
					4000000.00	
	Dr	**Closing Balance**				4000000.00
					4000000.00	**4000000.00**

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KHASRA NO. 210, RAIPUR, BHAGWANPUR
Haridwar, Uttarakhand, 247661
CIN: U24239DL2019PTC345358

Cross Air Industries
Ledger Account
S 437 , SHIVALIK NAGAR BHEL , HARIDWAI

1-Apr-22 to 17-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-22	Dr	**Opening Balance**			**1100000.00**	
16-May-22	Cr	**State Bank of India Loan A/c**	**Payment**	110	**10000000.00**	
13-Jul-22	Cr	**State Bank of India Loan A/c**	**Payment**	263	**5000000.00**	
06-Aug-22	Cr	**State Bank of India Loan A/c**	**Payment**	329	**3657320.00**	
07-Sep-22	Cr	**State Bank of India Loan A/c**	**Payment**	403	**2405742.00**	
01-Oct-22	Cr	**State Bank of India Loan A/c**	**Payment**	467	**2000000.00**	
15-Oct-22	Cr	**State Bank of India Loan A/c**	**Payment**	498	**5000000.00**	
15-May-23	Cr	**State Bank of India Roorkee**	**Payment**	229	**1250000.00**	
					30413062.00	
	Dr	**Closing Balance**				30413062.00
					30413062.00	**30413062.00**

entered in 21-22 but not entered in 22-23