

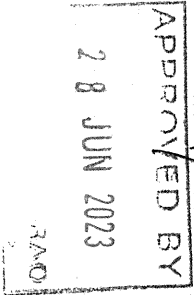
Crescentia Labs Private Limited (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement
1-Jun-23 to 15-Jun-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books: 35,96,839.05								
Amounts not reflected in Bank:								
Balance as per Bank: 35,96,839.05								



STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 0097637000004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023

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 :

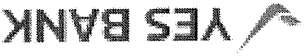
PHONE NO : 04027845119

Opening Balance : 7,194,784.05

Closing Balance : 3,596,839.05

Report generated on JUN 27,2023 06.12 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	7,194,784.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dKTGYDmFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23060166996376	399.00	0.00	7,194,385.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dKTMczTFYDJ 5d6 - 092699500007006 - E MPTanya Nuttaki - NOREF	BT23060166996378	2,399.00	0.00	7,191,986.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dKTJgLzFFYDJ5 d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23060166996377	7,899.00	0.00	7,184,087.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537 418057-SBIN0020362-	YESB31537418057	16,335.00	0.00	7,167,752.05



BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:54	02-06-2023	NET TXN : SdIDRBGff FYDJ5d6 - 107063700 000024 - ECARDD Sh iva Shankar - NOREF	BT23053166877319	125.00	0.00	7,167,627.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537417 493-SBIN0020362-DWTKur manna-5d9p7UfpFFYDJ5d6	YESB31537417493	19,948.00	0.00	7,147,679.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB315374174 94-SBIN0020362-EUCT Kur manna-5d9pFgQ3FFYDJ5d6	YESB31537417494	3,136.00	0.00	7,144,543.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB31537418 058-SBIN0020362-JW T Kur manna-5d9oYSaLFFYDJ5d6	YESB31537418058	6,831.00	0.00	7,137,712.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB31537 418059-HDFC0009663- CONTNelll Krishna On A C-5d9pEGm7FFYDJ5d6	YESB31537418059	19,800.00	0.00	7,117,912.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 18060-HDFC0002023-CO NTMannem Gaganam O N AC-5d9pA9offFYDJ5d6	YESB31537418060	19,800.00	0.00	7,098,112.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB3153 7417497-CNRB001302 2-CONT Eshwara Rao Y-5d9prawFFFYDJ5d6	YESB31537417497	9,900.00	0.00	7,088,212.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB3153 7417495-SBIN0020362 -CONTT Kurmanna On AC-5d9pXsLpFFYDJ5d6	YESB31537417495	2,871.00	0.00	7,085,341.05

STATEMENT OF ACCOUNT

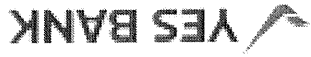
CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 17500-HDFC0000368-C ONTAnd Water Proffi ng -5d9pm46vffYDJ5d6	YESB31537417500	990.00	0.00	7,084,351.05
02-06-2023 08:25:56	02-06-2023	NEFT O/W-YESB31537418 061-HDFC0004480-SUPIndr a Reddy-5d6QDifffYDJ5d6	YESB31537418061	15,000.00	0.00	7,069,351.05
04-06-2023 05:53:48	04-06-2023	INTEREST CREDIT 009740 300033501 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770048	0.00	15,205.00	7,081,515.05
04-06-2023 05:53:48	04-06-2023	TAX RECOVERED 0097403000033501 RESCENTIA LABS PVT LTD	1006330202306 04778100770048	3,041.00	0.00	7,081,515.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033511 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770050	0.00	15,205.00	7,096,720.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033521 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770052	0.00	15,205.00	7,110,404.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 0097403000033521 RESCENTIA LABS PVT LTD	1006330202306 04778100770052	1,520.50	0.00	7,110,404.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033531 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770054	0.00	15,205.00	7,124,089.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 0097403000033531 RESCENTIA LABS PVT LTD	1006330202306 04778100770054	1,520.50	0.00	7,124,089.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033541 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770056	0.00	15,205.00	7,137,773.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 0097403000033541 RESCENTIA LABS PVT LTD	1006330202306 04778100770056	1,520.50	0.00	7,137,773.55

STATEMENT OF ACCOUNT

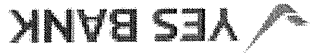
CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033551 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770058	0.00	15,205.00	7,151,458.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033551	1006330202306 04778100770058	1,520.50	0.00	7,151,458.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033561 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770060	0.00	15,205.00	7,165,142.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033561	1006330202306 04778100770060	1,520.50	0.00	7,165,142.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033571 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770062	0.00	15,205.00	7,178,827.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033571	1006330202306 04778100770062	1,520.50	0.00	7,178,827.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033581 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770064	0.00	15,205.00	7,192,511.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033581	1006330202306 04778100770064	1,520.50	0.00	7,192,511.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033591 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770066	0.00	15,205.00	7,206,196.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033591	1006330202306 04778100770066	1,520.50	0.00	7,206,196.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033604 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770068	0.00	15,205.00	7,219,880.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033604	1006330202306 04778100770068	1,520.50	0.00	7,219,880.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033614 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770070	0.00	15,205.00	7,233,565.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033614	1006330202306 04778100770070	1,520.50	0.00	7,233,565.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033624 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770072	0.00	15,205.00	7,247,249.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033624	1006330202306 04778100770072	1,520.50	0.00	7,247,249.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033634 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770074	0.00	15,205.00	7,260,934.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033634	1006330202306 04778100770074	1,520.50	0.00	7,260,934.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033644 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770076	0.00	15,205.00	7,274,618.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033644	1006330202306 04778100770076	1,520.50	0.00	7,274,618.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033654 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770078	0.00	15,205.00	7,288,303.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033654	1006330202306 04778100770078	1,520.50	0.00	7,288,303.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033664 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770080	0.00	15,205.00	7,301,987.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033664	1006330202306 04778100770080	1,520.50	0.00	7,301,987.55

STATEMENT OF ACCOUNT

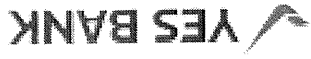
CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033674 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770082	0.00	15,205.00	7,315,672.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033674	1006330202306 04778100770082	1,520.50	0.00	7,315,672.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpmZkm5fF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23060367354932	174,748.00	0.00	7,140,924.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpmLW4V fFYDJ5d6 - 009763700 001633 - SPModi Prop ertes Pvt Ltd - NOREF	BT23060367354930	130,810.00	0.00	7,010,114.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpmQDpn fFYDJ5d6 - 009763700 001633 - SPModi Prop ertes Pvt Ltd - NOREF	BT23060367354931	21,374.00	0.00	6,988,740.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB315600 61399-HDFC0002023-CO NTMannem Gaganam ON AC-5dpOU4RbtfFYDJ5d6	YESB31560061399	9,900.00	0.00	6,978,840.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061 400-SBIN0020362-DWTKu rmanna-5dpNmffFYDJ5d6	YESB31560061400	22,720.00	0.00	6,956,120.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061 401-RBIS0CBDTER-ITD Pa ymnt-5dpM5eghfFYDJ5d6	YESB31560061401	22,525.00	0.00	6,933,595.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB3156 0061397-CNRB001302 Z-CONT Eshwara Rao Y-5dpONGuZfFYDJ5d6	YESB31560061397	4,950.00	0.00	6,928,645.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 08:15:28	05-06-2023	RTGS O/W-YESBR520 23060597796849-HDFC 0000126-CONTSwarup a S-5dpPuvvffFYDJ5d6	YESBR52023060597796849	495,000.00	0.00	6,433,645.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB3156 0061636-HDFC000409 5-DWJanardhan Prasa d-5dpOBcqdfFYDJ5d6	YESB31560061636	1,089.00	0.00	6,432,556.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB315600616 39-SBIN020362-EUCT Kur manna-5dpNBwCffFYDJ5d6	YESB31560061639	5,488.00	0.00	6,427,068.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560061 637-RBIS0CBDBTER-ITD Pa ymen-5dpMlvMZffFYDJ5d6	YESB31560061637	48,649.00	0.00	6,378,419.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560 061642-HDFC0009663 -CONTNelli Krishna On AC-5dpP0ddjffFYDJ5d6	YESB31560061642	14,850.00	0.00	6,363,569.05
05-06-2023 20:52:40	05-06-2023	NET TXN : SduwgC9HffFYDJ 5d6 - 00979950008841 - E MPMurssalim Ansari - NOREF	BT23060567507296	25,639.00	0.00	6,337,930.05
05-06-2023 20:52:40	05-06-2023	NET TXN : SduwF9AJffYDJ 5d6 - 00979950008821 - E MPAbdul Rahman - NOREF	BT23060567507295	26,434.00	0.00	6,311,496.05
05-06-2023 20:52:40	05-06-2023	NET TXN : SduwcuZjff YDJ5d6 - 0097919000 09191 - EMPsobhan B abu O Salary - NOREF	BT23060567507294	55,270.00	0.00	6,256,226.05
05-06-2023 20:52:40	05-06-2023	NET TXN : SduwRigffYDJ 5d6 - 09269950007006 - E MPTanya Nuttakkil - NOREF	BT23060567507297	18,180.00	0.00	6,238,046.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:44	05-06-2023	NEFT O/W-YESB315607 75486-SBIN0021215-SU Pabhnav Photo Frame W0-5dRpWIXffYDJ5d6	YESB31560775486	550.00	0.00	6,237,496.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582 790059-SBIN0021278- SUPMallanna Enterpris es-5dwGivPhffYDJ5d6	YESB31582790059	106,554.00	0.00	6,130,942.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582 790056-CSBK0000201 -SPExpert Security Gua rds-5dwliqOffYDJ5d6	YESB31582790056	68,030.00	0.00	6,062,912.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB315827900 57-HDFC0002019-SPY Pus hpalath-5dwG3TutffYDJ5d6	YESB31582790057	13,515.00	0.00	6,049,397.05
07-06-2023 08:05:27	07-06-2023	NET TXN : 5dwFDD40hffYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23060667719154	14,911.00	0.00	6,034,486.05
07-06-2023 08:05:28	07-06-2023	NEFT O/W-YESB315827 90060-HSBC0400002-S PNeovantage Science T ec-5dwFbW9hffYDJ5d6	YESB31582790060	24,901.00	0.00	6,009,585.05
09-06-2023 11:28:26	09-06-2023	DD Issue-***TSSPDCL***	000000336275	47,979.00	0.00	5,961,606.05
12-06-2023 16:56:56	12-06-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023061200617069	KKBKR52023061200617069	0.00	2,000,000.00	7,961,606.05
13-06-2023 11:37:59	13-06-2023	Funds Trf-BEGUMPE T-009763700004191- SUMMIT SALES LLP	000000336276	1,500,000.00	0.00	6,461,606.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2VDI7 FYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23061369200372	130,697.00	0.00	6,330,909.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2WHh7f FYDJ5d6 - 1070637000 00074 - SPSummit Sale s LLP Logistics - NOREF	BT23061369200381	63,092.00	0.00	6,267,817.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2YQdIfYD J5d6 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23061369200382	19,095.00	0.00	6,248,722.05
13-06-2023 21:56:41	13-06-2023	NET TXN : 5dKShvS7f FYDJ5d6 - 0097637000 01633 - USLModi Prop erties Pvt Ltd - NOREF	BT23061269096004	2,000,000.00	0.00	4,248,722.05
14-06-2023 06:17:37	14-06-2023	RTGS O/W-YESBR52023 061497889542-IDFB00802 04-SPA S Agarwal Co.,331 16A-5dN2MRMJfFYDJ5d6	YESBR52023061497889542	218,950.00	0.00	4,029,772.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB316500 16983-HDFC0002023-CO NTMannem Gaganam ON AC-5dN1WsiRfFYDJ5d6	YESB31650016983	9,900.00	0.00	4,019,872.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016985-HDFC0009663 -CONTNalli Krishna On AC-5dN29u8xfFYDJ5d6	YESB31650016985	9,900.00	0.00	4,009,972.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016986-UBIN0530786-C ONTSaroj Kumar Dasbi pin-5dN2chSPfFYDJ5d6	YESB31650016986	7,920.00	0.00	4,002,052.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016989-KKKBK0000554- CONTVasanthi Construc tion-5dN2hryBFfYDJ5d6	YESB31650016989	24,750.00	0.00	3,977,302.05
14-06-2023 06:17:38	14-06-2023	RTGS O/W-YESBR5202 3061497889543-ICIC000 0040-RX Propellant Pvt Ltd-5dN2PqxxzffYDJ5d6	YESBR52023061497889543	259,265.00	0.00	3,718,037.05
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017 268-SBIN0020362-DWTKur manna-5dN2IEL7fYDJ5d6	YESB31650017268	20,963.00	0.00	3,697,074.05
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017 271-HDFC00009663-DWNeIII Krishna-5dN2syHvffYDJ5d6	YESB31650017271	693.00	0.00	3,696,381.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650016 994-ICIC00006308-SUPGP B ulidcon-5dN2BpT3ffYDJ5d6	YESB31650016994	14,160.00	0.00	3,682,221.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB3165001 6995-ICIC00002319-SUPR6 Infra-5dN2GCCffYDJ5d6	YESB31650016995	24,745.00	0.00	3,657,476.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650 017273-UTIB00000068- SUPGlobal Safety Solut ion-5dN2zhypffYDJ5d6	YESB31650017273	9,243.00	0.00	3,648,233.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 016998-HDFC0000368 -SUPSt Sai Vishal Ente rp-5dN2J5exffYDJ5d6	YESB31650016998	6,250.00	0.00	3,641,983.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 017501-SBIN0020362- NEFT O/W-YESB31650	YESB31650017501	4,554.00	0.00	3,637,429.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 017504-HDFC0001995- SPHiregange Associate s L-5dN2UwIXfFYDJ5d6	YESB31650017504	5,400.00	0.00	3,632,029.05
14-06-2023 06:17:42	14-06-2023	NEFT O/W-YESB31650 017513-ICIC0001121-G V Research Centers Pv t L-5dN1yhVLFfFYDJ5d6	YESB31650017513	1,000.00	0.00	3,631,029.05
14-06-2023 06:17:42	14-06-2023	NEFT O/W-YESB31650 017287-ICIC0001121-G V Research Centers Pv t L-5dN1skK5fFYDJ5d6	YESB31650017287	1,000.00	0.00	3,630,029.05
14-06-2023 06:17:43	14-06-2023	NEFT O/W-YESB3165 0017515-ICIC00006312 -SUPMaa Sai Sealings -5dN1DmspfFYDJ5d6	YESB31650017515	10,600.00	0.00	3,619,429.05
14-06-2023 06:17:44	14-06-2023	NEFT O/W-YESB316 50017294-HDFC0004 231-SPGlobal Fast Ne t-5dN1GkkpffFYDJ5d6	YESB31650017294	5,074.00	0.00	3,614,355.05
14-06-2023 06:17:45	14-06-2023	NEFT O/W-YESB3165 0017297-CNRB001302 2-CONT Eshwara Rao Y-5dN1J8vmfFYDJ5d6	YESB31650017297	4,950.00	0.00	3,609,405.05
14-06-2023 06:19:49	14-06-2023	NEFT O/W-YESB31650018 718-RBIS0GSTPMT-GST P ayable-5dkS9qJ9fFYDJ5d6	YESB31650018718	12,566.00	0.00	3,596,839.05

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

28 JUN 2023

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Jun-23 to 15-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			70,80,048.05	
1-Jun-23	By EMP-Abdul Rahman	Payment	PAY/10175		399.00
	Same Bank Transfer NEFT 1-6-2023 399.00 Cr				
	<i>Being NEFT towards other allowance for the month of april 2023.</i>				
	By EMP-Mursalim Ansari	Payment	PAY/10176		7,899.00
	Same Bank Transfer neft 1-6-2023 7,899.00 Cr				
	<i>Being NEFT towards other allownace, arrears and conveyance for the month of april 2023</i>				
	By EMP-Tanya Nuttakki Salary	Payment	PAY/10177		2,399.00
	Same Bank Transfer neft 1-6-2023 2,399.00 Cr				
	<i>Being NEFT towards other allownace and arrears for the month of april 2023</i>				
3-Jun-23	By TDS-1% Contract	Payment	PAY/10179		22,525.00
	By TDS-10% Professional Charges	Payment	PAY/10180		48,649.00
	NEFT neft 3-6-2023 48,649.00 Cr				
	<i>Being NEFT to ITD towards TDS dues for the month of May 2023.</i>				
	By SP-Modi Properties Pvt Ltd.	Payment	PAY/10181		1,30,810.00
	Same Bank Transfer NEFT 3-6-2023 1,30,810.00 Cr				
	<i>Being NEFT to Modi Properites Pvt Ltd towards admin charges ref inv no. MPPL 10022. 10030 dt. 31.05. 23 as per details enclosed</i>				
	By SP-Modi Properties Pvt Ltd.	Payment	PAY/10182		21,374.00
	Same Bank Transfer neft 3-6-2023 21,374.00 Cr				
	<i>Being NEFT to Modi Properties Pvt Ltd towards TATA AIG Insurance amount reversal</i>				
	By SP-Summit Sales LLP-Logistics	Payment	PAY/10183		1,74,748.00
	Same Bank Transfer NEFT 3-6-2023 1,74,748.00 Cr				
	<i>Being NEFT to SS LLP Logistics against credit balance as per details enclosed</i>				
	By EUC-T Kurmanna	Payment	PAY/10184		5,488.00
	By DW-T.Kurmanna	Payment	PAY/10185		22,720.00
	By DW-Janardhan Prasad	Payment	PAY/10186		1,089.00
	By CONT- Eshwara Rao Y	Payment	PAY/10187		4,950.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10188		9,900.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10189		14,850.00
	By CONT-Swarupa S	Payment	PAY/10190		4,95,000.00
	Carried Over			70,80,048.05	9,62,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,80,048.05	9,62,800.00
3-Jun-23	By SUP-Abhinav Photo Frame Works NEFT neft 3-6-2023 550.00 Cr <i>Being NEFT to Abhinav Photo Frame Works towards 100% advance for mirrow with frame ref po no. 20230519014 dt. 19.05.23</i>	Payment	PAY/10191		550.00
4-Jun-23	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10012	15,205.00	
	By TDS Yes Bank Others online 4-6-2023 3,041.00 Cr <i>Being TDS on FD Interest amount.</i>	Payment	PAY/10192		3,041.00
	To Interest on FD Others online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	PAY/10193	15,205.00	
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10013	15,205.00	
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10014	15,205.00	
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10015	15,205.00	
	By TDS Yes Bank Others 4-6-2023 1,520.50 Cr <i>Being TDS on FD Interest amount</i>	Payment	PAY/10194		1,520.50
	By TDS Yes Bank Others online 4-6-2023 1,520.50 Cr <i>Being TDS on FD Interest amount</i>	Payment	PAY/10195		1,520.50
	By TDS Yes Bank Others online 4-6-2023 1,520.50 Cr <i>Being TDS on FD Interest amount</i>	Payment	PAY/10196		1,520.50
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10016	15,205.00	
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10017	15,205.00	
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10018	15,205.00	
	To Interest on FD Cheque/DD online 4-6-2023 15,205.00 Dr <i>Being Interest credited on FD</i>	Receipt	REC/10019	15,205.00	
	Carried Over			72,16,893.05	9,70,952.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,16,893.05	9,70,952.50
4-Jun-23	T0 Interest on FD	Receipt	REC/10020	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	By TDS Yes Bank	Payment	PAY/10197		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	T0 Interest on FD	Receipt	REC/10021	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	By TDS Yes Bank	Payment	PAY/10198		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10199		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10200		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10201		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10202		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10203		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10204		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10205		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10206		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10207		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10208		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	By TDS Yes Bank	Payment	PAY/10209		1,520.50
	Others online 4-6-2023 1,520.50 Cr Being TDS on FD Interest amount				
	Carried Over			72,47,303.05	9,90,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,47,303.05	9,90,719.00
4-Jun-23	T0 Interest on FD	Receipt	REC/10022	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	T0 Interest on FD	Receipt	REC/10023	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	T0 Interest on FD	Receipt	REC/10024	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	T0 Interest on FD	Receipt	REC/10025	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	T0 Interest on FD	Receipt	REC/10026	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	T0 Interest on FD	Receipt	REC/10027	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
	T0 Interest on FD	Receipt	REC/10028	15,205.00	
	Cheque/DD online 4-6-2023 15,205.00 Dr Being Interest credited on FD				
5-Jun-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10210		55,270.00
	Same Bank Transfer NEFT 5-6-2023 55,270.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Abdul Rahman	Payment	PAY/10211		26,434.00
	Same Bank Transfer NEFT 5-6-2023 26,434.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Mursalim Ansari	Payment	PAY/10212		25,639.00
	Same Bank Transfer neft 5-6-2023 25,639.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Tanya Nuttakki Salary	Payment	PAY/10213		18,180.00
	Same Bank Transfer neft 5-6-2023 18,180.00 Cr Being NEFT towards salary for the month of May 2023.				
	By SP-Neovantage Science & Technology Park Pvt Ltd	Payment	PAY/10214		24,901.00
	NEFT neft 5-6-2023 24,901.00 Cr Being NEFT to Neovantage science and tech., park pvt ltd towards maintenance charges for june 23 ref inv no, nvst/23-24/-162 dt. 05.06.23				
	Carried Over			73,53,738.05	11,41,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,53,738.05	11,41,143.00
5-Jun-23	By SP-Shreyas Services	Payment	PAY/10215		14,911.00
	Same Bank Transfer NEFT 5-6-2023 14,911.00 Cr <i>Being NEFT to Shreyas Services towards house keeping charges for may 2023 ref inv no. 20 dt. 31.05.23</i>				
	By SP-Y Pushpalatha	Payment	PAY/10216		13,515.00
	NEFT NEFT 5-6-2023 13,515.00 Cr <i>Being NEFT to Y Pushpalatha towards gardening charges for the month of may 2023 ref inv no. 565 dt. 02.06.23</i>				
	By SUP-Mallanna Enterprises	Payment	PAY/10217		1,06,554.00
	NEFT neft 5-6-2023 1,06,554.00 Cr <i>Being NEFT to Mallanna Enterpirse towards 50% advance for precast compound wall ref po no. 20230602055 dt. 02.06.23</i>				
6-Jun-23	By SP-Expert Security Guards	Payment	PAY/10218		68,030.00
	NEFT NEFT 6-6-2023 68,030.00 Cr <i>Being NEFT to Expert Security Guards towards security guards for the month of may 2023 ref iv no. esg/26/23 dt. 31.05.23 as per details enclosed</i>				
7-Jun-23	By OE-Electricity Supply	Payment	PAY/10221		47,979.00
	Cheque 336275 7-6-2023 47,979.00 Cr <i>Being Chq 336275 issued to TSSPDCL towards Electricity charges of site 06/05/23 to 04/06/23 USC no. 113793169 as per details enclosed</i>				
12-Jun-23	By GST Payable	Payment	PAY/10243		12,566.00
	NEFT NEFT 12-6-2023 12,566.00 Cr <i>Being NEFT to GST towards rcm charges for the month of May 2023</i>				
	To USL-SDNMKJ Realty Pvt Ltd	Receipt	REC/10029	20,00,000.00	
	Cheque/DD online 12-6-2023 20,00,000.00 Dr <i>Being RTGS received from SDNMKJ Realty Pvt Ltd towards loan</i>				
	By USL-Modi Properties Pvt Ltd	Payment	PAY/10244		20,00,000.00
	Cheque 336277 12-6-2023 20,00,000.00 Cr <i>Being Chq 336277 to Modi Properties Pvt Ltd towards loan returned</i>				
	Carried Over			93,53,738.05	34,04,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,53,738.05	34,04,698.00
12-Jun-23	By SUP-Summit Sales LLP	Payment	PAY/10232		15,00,000.00
	Cheque 336276 12-6-2023 15,00,000.00 Cr				
	Being Chq 336276 issued to SS LLP towards advance as per details enclosed				
13-Jun-23	By EMP-Tanya Nuttakki Salary	Payment	PAY/10245		1,000.00
	NEFT neft 13-6-2023 1,000.00 Cr				
	Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of May 2023				
	By EMP-Mursalim Ansari	Payment	PAY/10246		1,000.00
	NEFT neft 13-6-2023 1,000.00 Cr				
	Being NEFT to GV Research Center Pvt Ltd towards Flat rent for the month of May 2023				
	By SUP-Maa Sai Seatings	Payment	PAY/10247		10,600.00
	NEFT neft 13-6-2023 10,600.00 Cr				
	Being NEFT to Maa Sai Seatings towards 50% advance for modular kitchen closed & open unit ref po no. 20230608050 dt. 08.06.23 req no. 20230608045				
	By SP-Global Fast Net	Payment	PAY/10248		5,074.00
	NEFT neft 13-6-2023 5,074.00 Cr				
	Being NEFT to Global Fast Net towards internet charges for the month of April and May ref inv no. GFN/083/23-24 and GFN/101/23-24 as per details enclosed				
	By CONT- Eshwara Rao Y	Payment	PAY/10249		4,950.00
	By CONT-Mannem Gaganam ON AC	Payment	PAY/10250		9,900.00
	By CONT-Nelli Krishna On AC	Payment	PAY/10251		9,900.00
	By CONT-Saroj Kumar Das(Bipin Das)	Payment	PAY/10252		7,920.00
	By CONT-Vasanthi Constructions and Developers ON AC	Payment	PAY/10253		24,750.00
	By DW-T.Kurmanna	Payment	PAY/10254		20,963.00
	By DW-Nelli Krishna	Payment	PAY/10255		693.00
	By SUP-Summit Sales LLP	Payment	PAY/10256		1,30,697.00
	Same Bank Transfer online 13-6-2023 1,30,697.00 Cr				
	Being NEFT to SS LLP against credit balance as per details enclosed.				
	By SUP-Global Safety Solutions	Payment	PAY/10257		9,243.00
	NEFT neft 13-6-2023 9,243.00 Cr				
	Being NEFT to Global Safety Solutions against credit balance as per details enclosed				
	Carried Over			93,53,738.05	51,41,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,53,738.05	51,41,388.00
13-Jun-23	By SUP-GP Buildcon Materials	Payment	PAY/10258		14,160.00
	NEFT neft 13-6-2023 14,160.00 Cr				
	Being NEFT to GP Buildcon Materials against credit balance as per details enclosed				
	By SUP-R6 Infra	Payment	PAY/10259		24,745.00
	NEFT neft 13-6-2023 24,745.00 Cr				
	Being NEFT to R 6 Infra against credit balance as per details enclosed				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10260		6,250.00
	NEFT neft 13-6-2023 6,250.00 Cr				
	Being NEFT to Sri Sai Vishal Enterprises against credit balance as per details enclosed				
	By SP-A S Agarwal Co.	Payment	PAY/10261		2,18,950.00
	RTGS neft 13-6-2023 2,18,950.00 Cr				
	Being RTGS to AS Agarwal & co. towards professional fee for due diligence and issuance of OCDs in GV-1 ref inv no. ASA2324014 dt. 10.05.23 as per details enclosed				
	By RX Propellant Pvt Ltd	Payment	PAY/10262		2,59,265.00
	RTGS neft 13-6-2023 2,59,265.00 Cr				
	Being RTGS to RX Propellant Pvt Ltd against credit balance ref inv no. RX/DN/23-24/01 dt. 22.05.23				
	By CONT-T Kurmanna On A/C	Payment	PAY/10263		4,554.00
	NEFT neft 13-6-2023 4,554.00 Cr				
	Being NEFT to T Kurmanna Debited CONT-Swarupa S north block column casting amount reversal				
	By SP-Hiregange & Associates LLP	Payment	PAY/10264		5,400.00
	NEFT neft 13-6-2023 5,400.00 Cr				
	Being NEFT to Hiregange & Associates LLP against credit balance as per details enclosed				
	By SP-Summit Sales LLP-Logistics	Payment	PAY/10265		63,092.00
	Same Bank Transfer neft 13-6-2023 63,092.00 Cr				
	Being NEFT to SS LLP Logistics against credit balance as per details enclosed				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10266		19,095.00
	Same Bank Transfer online 13-6-2023 19,095.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance as per details enclosed				
				93,53,738.05	57,56,899.00
By	Closing Balance				35,96,839.05
				93,53,738.05	93,53,738.05

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jun-23 to 15-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,04,340.00	
15-Jun-23	To Open Card -Abdul Rehman	Receipt	REC/10030	5,250.00	
	Being cash received from MD				
	Ansari against petty cash debit				
	balance				
				1,09,590.00	
	By Closing Balance				1,09,590.00
				1,09,590.00	1,09,590.00