

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Balance as per Company Books:	20,05,86,297.64	
Amounts not reflected in Bank:	19,99,80,000.00	3,09,434.00
Amounts not reflected in Company Books :		
Balance as per Bank:	9,15,731.64	
Balance as per Imported Bank Statement :		
Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME

Opening Balance : 643,830.64

Closing Balance : 774,838.36

CURRENCY : INR

Report generated on FEB 26,2024 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	643,830.64
04-04-2023 07:02:46	04-04-2023	RTGS O/W-YESBR52023 040497142306-HDFC000 4154-CONTAndre ShivaK aashi-5b6lss8pfFYDJ5d6	YESBR52023040497142306	495,000.00	0.00	148,830.64
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB3094 1925538-ICIC0001121 -SUPAryan Enterprise s-5aXqrkSPfFYDJ5d6	YESB30941925538	9,440.00	0.00	139,390.64
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925 560-SBIN0020362-DWTKur manna-5b6lyBXbfFYDJ5d6	YESB30941925560	11,385.00	0.00	128,005.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941 925550-HDFC0009663- CONTNelli Krishna On A C-5b6HUyYzFYDJ5d6	YESB30941925550	4,950.00	0.00	123,055.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB3094 1925613-SBIN0020362 -CONTT Kurmanna On AC-5b6I7LPXfFYDJ5d6	YESB30941925613	9,900.00	0.00	113,155.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941 925552-HDFC0000368- CONTAnand Water Pro ofing -5b6IlfctfFYDJ5d6	YESB30941925552	4,950.00	0.00	108,205.64
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB309419 25577-SBIN0021227-JW UDMahdu Babu Aaron A sso-5b6KqbQlfFYDJ5d6	YESB30941925577	7,920.00	0.00	100,285.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB3094 1926357-HDFC000409 5-CONTJanardhan Pra sad-5b6IfeatfFYDJ5d6	YESB30941926357	4,950.00	0.00	95,335.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941 926461-HDFC0002609 -SPGiriraj Rathii Associ at-5b6N8D9vfFYDJ5d6	YESB30941926461	5,000.00	0.00	90,335.64
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB309419256 26-SBIN0020362-EUCT Kur manna-5b6KJXaFfFYDJ5d6	YESB30941925626	1,764.00	0.00	88,571.64
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB309419 25659-KKBK0000554-C ONTVasanthi Constructi on-5b6KT6MpfFYDJ5d6	YESB30941925659	19,800.00	0.00	68,771.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB3094 1925651-ICIC0000104- Open Card Abdul Rehm an-5b6LS1bHfFYDJ5d6	YESB30941925651	522.00	0.00	68,249.64
04-04-2023 15:51:33	04-04-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023040400762540	KKBKR52023040400762540	0.00	500,000.00	568,249.64
04-04-2023 16:19:22	04-04-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023040400769549	KKBKR52023040400769549	0.00	500,000.00	1,068,249.64
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9g6PYjFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23040459111611	41,189.00	0.00	1,027,060.64
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9gakXtFYDJ5 d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23040459111612	21,131.00	0.00	1,005,929.64
06-04-2023 09:34:49	06-04-2023	NET TXN : 5b9iin5lFY DJ5d6 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF	BT23040559241319	196,550.00	0.00	809,379.64
06-04-2023 09:34:49	06-04-2023	NET TXN : 5bbjCqGtFY YDJ5d6 - 0097637000 01633 - SPModi Prope rties Pvt Ltd - NOREF	BT23040559241321	130,810.00	0.00	678,569.64
06-04-2023 09:34:49	06-04-2023	NEFT O/W-YESB309683 48510-TMBL0000014-S UPObel Computers Pvt Ltd-5bbuUAWxfFYDJ5d6	YESB30968348510	1,250.00	0.00	677,319.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2023 09:34:50	06-04-2023	NEFT O/W-YESB3096834 8511-SBIN0008054-EMP Tanya-5bbjntGVfFYDJ5d6	YESB30968348511	6,656.00	0.00	670,663.64
07-04-2023 07:30:39	07-04-2023	NEFT O/W-YESB3097 1269408-ICIC0000588 -SUPSurya Electricals -5bdVAU6LfFYDJ5d6	YESB30971269408	15,104.00	0.00	655,559.64
07-04-2023 08:26:02	07-04-2023	CTS CLG NUN G TH IRUMALES H YADAV	000000237185	638,711.00	0.00	16,848.64
10-04-2023 01:58:45	10-04-2023	RTGS Cr-KKBK0000958-JM K GEC REALTORS PVT LTD -USL Crescentia Labs Pvt Ltd -KKBKR22023041008342655	KKBKR22023041008342655	0.00	500,000.00	516,848.64
10-04-2023 01:58:55	10-04-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-U SLCrescentia Labs Pvt Ltd-K KBKR22023041008347745	KKBKR22023041008347745	0.00	500,000.00	1,016,848.64
12-04-2023 11:40:05	12-04-2023	DD Issue-***TSSPDCL***	000000237182	22,404.00	0.00	994,444.64
13-04-2023 06:29:45	13-04-2023	NET TXN : 5bn9233Jff YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23041060411456	3,240.00	0.00	991,204.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069 721-HDFC0002019-SPY Pu shpalath-5bnbLtiXfFYDJ5d6	YESB31036069721	10,936.00	0.00	980,268.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069 730-SBIN0020362-DWTKur manna-5bn8KouvFYDJ5d6	YESB31036069730	11,855.00	0.00	968,413.64
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036 069727-CSBK0000201	YESB31036069727	59,001.00	0.00	909,412.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPExpert Security Gua rds-5bnc5KtZfFYDJ5d6				
13-04-2023 06:29:47	13-04-2023	NET TXN : 5bnc0GjxfFYDJ5 d6 - 058663400000320 - SP Shreyas Services - NOREF	BT23041060411458	5,108.00	0.00	904,304.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069749-IOBA0000432-S UPSVR Pumps Allied S erv-5bgeay8FfFYDJ5d6	YESB31036069749	8,240.00	0.00	896,064.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069740-HDFC0004095- CONTJanardhan Prasa d-5bn8C4QbfFYDJ5d6	YESB31036069740	4,950.00	0.00	891,114.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036 069734-INDB0000001-S PMN Science And Techn olo-5bnchDp1fFYDJ5d6	YESB31036069734	24,901.00	0.00	866,213.64
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB3103 6070583-SBIN0020362 -CONTT Kurmanna On AC-5bn7NQ9tfFYDJ5d6	YESB31036070583	9,900.00	0.00	856,313.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB31036069 754-HDFC0001554-SPMulla pudi Co-5bncdiJtfFYDJ5d6	YESB31036069754	5,000.00	0.00	851,313.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB3103 6069759-ICIC0000106- SP National Sercuties D ep-5bn6XeEzFYDJ5d6	YESB31036069759	5,900.00	0.00	845,413.64
13-04-2023 06:29:49	13-04-2023	NEFT O/W-YESB31036070 635-SBIN0020362-JW T Ku rmanna-5bn8UjAvfFYDJ5d6	YESB31036070635	1,764.00	0.00	843,649.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-04-2023 06:29:50	13-04-2023	NEFT O/W-YESB31036 070648-HDFC0009663 -CONTNelli Krishna On AC-5bn7yZX5fFYDJ5d6	YESB31036070648	9,900.00	0.00	833,749.64
17-04-2023 12:17:54	17-04-2023	Tax payment :ITNS 281	230417000127 -000000237187	80,487.00	0.00	753,262.64
17-04-2023 17:14:57	17-04-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023041700709215	KKBKR52023041700709215	0.00	500,000.00	1,253,262.64
17-04-2023 17:18:05	17-04-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023041700710424	KKBKR52023041700710424	0.00	500,000.00	1,753,262.64
18-04-2023 07:10:19	18-04-2023	NET TXN : 5byOs7RTfFYDJ 5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23041761276810	899.00	0.00	1,752,363.64
18-04-2023 07:10:19	18-04-2023	NET TXN : 5byOoIGZfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23041761276809	399.00	0.00	1,751,964.64
18-04-2023 07:10:22	18-04-2023	NEFT O/W-YESB31087 577256-UTIB0001112-C ONTMohammad Nadee m-5bn8vQYPfFYDJ5d6	YESB31087577256	4,950.00	0.00	1,747,014.64
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 583461-HDFC0009663 -CONTNelli Krishna On AC-5byMcwpbFYDJ5d6	YESB31087583461	9,900.00	0.00	1,737,114.64
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 577260-SBIN0020362-	YESB31087577260	9,900.00	0.00	1,727,214.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTT Kurmanna On A C-5byMm8WJfFYDJ5d6				
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 577265-HDFC0004095 -CONTHanumanth Boh ini-5byMt9WhfFYDJ5d6	YESB31087577265	4,950.00	0.00	1,722,264.64
18-04-2023 07:10:23	18-04-2023	NEFT O/W-YESB31087 577261-ICIC0001121-G V Research Centers Pv t L-5byOTNt7fFYDJ5d6	YESB31087577261	2,500.00	0.00	1,719,764.64
18-04-2023 07:10:23	18-04-2023	NET TXN : 5bz0P4nffFYD J5d6 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23041561147261	17,675.00	0.00	1,702,089.64
18-04-2023 07:10:24	18-04-2023	NEFT O/W-YESB31087 583512-ICIC0001121-G V Research Centers Pv t L-5byOz1lBfFYDJ5d6	YESB31087583512	4,000.00	0.00	1,698,089.64
18-04-2023 07:10:24	18-04-2023	NEFT O/W-YESB31087577 269-SBIN0020362-DWTKur manna-5byMAwk1fFYDJ5d6	YESB31087577269	24,069.00	0.00	1,674,020.64
18-04-2023 07:10:24	18-04-2023	NEFT O/W-YESB31087577 267-SBIN0020362-JW T Kur manna-5byMRDe1fFYDJ5d6	YESB31087577267	16,764.00	0.00	1,657,256.64
18-04-2023 14:34:34	18-04-2023	CASH DEP-BEGUMPET	000000000000	0.00	200,000.00	1,857,256.64
19-04-2023 05:58:40	19-04-2023	NET TXN : 5bFYeH0L fFYDJ5d6 - 10706370 0000024 - ECARDD S hiva Shankar - NOREF	BT23041861588247	930.00	0.00	1,856,326.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-04-2023 05:58:40	19-04-2023	NET TXN : 5bFY00IPFYD J5d6 - 107063700000074 - ECARDRamesh - NOREF	BT23041861588249	560.00	0.00	1,855,766.64
19-04-2023 05:58:41	19-04-2023	NEFT O/W-YESB3109 0151433-HDFC00000 81-SPLaxminiwas Co -5bFXRkBZfFYDJ5d6	YESB31090151433	8,850.00	0.00	1,846,916.64
19-04-2023 05:58:41	19-04-2023	NEFT O/W-YESB310 90151912-HDFC0002 019-SPY Ravi Shanka r-5bFXYGEjFYDJ5d6	YESB31090151912	4,240.00	0.00	1,842,676.64
19-04-2023 05:58:41	19-04-2023	NET TXN : 5bFYkpDRfFYDJ 5d6 - 107063700000024 - E CARDMalla Reddy - NOREF	BT23041861588248	940.00	0.00	1,841,736.64
19-04-2023 17:51:20	19-04-2023	NEFT Dr-YESB31090 682458-GST-RBISOG STPMT-BEGUMPET	YESB310906824 58-000000237188	11,110.00	0.00	1,830,626.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151 622473-SBIN0020362- CONTT Kurmanna On A C-5bU936RbfFYDJ5d6	YESB31151622473	9,900.00	0.00	1,820,726.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB311516 22491-SBIN0021227-JW UDMahdu Babu Aaron A sso-5bU9wBk5fFYDJ5d6	YESB31151622491	7,920.00	0.00	1,812,806.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB311516 22558-SBIN0021227-JW UDMahdu Babu Aaron A sso-5bUa3mLvFYDJ5d6	YESB31151622558	3,960.00	0.00	1,808,846.64
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1622532-ICIC0000018	YESB31151622532	162,000.00	0.00	1,646,846.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPRahul Murarka Co -5bUaRaYpfFYDJ5d6				
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151621 852-SBIN0020362-DWTKur manna-5bU9kd8dfFYDJ5d6	YESB31151621852	18,711.00	0.00	1,628,135.64
25-04-2023 03:03:33	25-04-2023	RTGS O/W-YESBR52023 042597369276-HDFC0004 154-CONTAndre ShivaKa ashi-5bU8S45HfFYDJ5d6	YESBR52023042597369276	990,000.00	0.00	638,135.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB31151 622641-UTIB0001112- CONTMohammad Nade em-5bU993QlfFYDJ5d6	YESB31151622641	4,950.00	0.00	633,185.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB311516 22601-HDFC0000368-C ONTAnand Water Proofi ng -5bU9e6M9fFYDJ5d6	YESB31151622601	4,950.00	0.00	628,235.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB311516218 94-HDFC0004480-SUPIndra Reddy-5bU9MQxjFYDJ5d6	YESB31151621894	15,000.00	0.00	613,235.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB3115 1621914-HDFC000423 1-SUPDara Vijay Kuma r-5bU9W7GpfFYDJ5d6	YESB31151621914	7,200.00	0.00	606,035.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB31151621 890-RBIS0GSTPMT-GST P ayable-5bUaBJpnfFYDJ5d6	YESB31151621890	10,838.00	0.00	595,197.64
25-04-2023 03:03:34	25-04-2023	NEFT O/W-YESB31151 621941-HDFC0001995- SPHiregange Associate s L-5bUaKVOfFYDJ5d6	YESB31151621941	5,400.00	0.00	589,797.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-04-2023 03:03:35	25-04-2023	NEFT O/W-YESB31151 622687-HDFC0009663 -CONTNelli Krishna On AC-5bU8XGqlfFYDJ5d6	YESB31151622687	9,900.00	0.00	579,897.64
25-04-2023 22:54:58	25-04-2023	RTGS Cr-UTIB0000068-J MK GEC REALTORS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-UT IBR52023042500368688	UTIBR52023042500368688	0.00	500,000.00	1,079,897.64
25-04-2023 22:55:08	25-04-2023	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCE NTIA LABS PVT LTD-UTI BR52023042500368695	UTIBR52023042500368695	0.00	500,000.00	1,579,897.64
27-04-2023 08:51:46	27-04-2023	NET TXN : 5bYqZ2ad fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23042662229632	358,769.00	0.00	1,221,128.64
27-04-2023 08:51:47	27-04-2023	RTGS O/W-YESBR520230 42797390909-ICIC000231 9-SUPSL RMC Plant,Sy N o 719-5bWr50b5fFYDJ5d6	YESBR52023042797390909	218,600.00	0.00	1,002,528.64
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB31174 720082-ICIC0001121-S UPGV Reseach Centers Pvt-5bWuaUiHfFYDJ5d6	YESB31174720082	6,713.00	0.00	995,815.64
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB3117 4719961-HDFC000004 2-SUPElegant Enterpris es-5bWtjKTBfFYDJ5d6	YESB31174719961	11,974.00	0.00	983,841.64
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB31174 719964-UTIB0000068-	YESB31174719964	6,699.00	0.00	977,142.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPGlobal Safety Solut ion-5bWtv05VfFYDJ5d6				
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB3117 4719967-ICIC0006312 -SUPMaa Sai Seatings -5bWumokPfFYDJ5d6	YESB31174719967	7,080.00	0.00	970,062.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB311747 19970-HDFC0000042-S UPPremier Engineering Co-5bWuCboHfFYDJ5d6	YESB31174719970	6,459.00	0.00	963,603.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB311747 19973-UTIB0000687-SU PRainbow UPVC Doors a nd-5bWuXh9dfFYDJ5d6	YESB31174719973	24,326.00	0.00	939,277.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB31174 719977-SBIN0003032- SUPReflections Electric al-5bWv1sRVfFYDJ5d6	YESB31174719977	10,850.00	0.00	928,427.64
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB31174 719985-KKBK0007450- SUPVeerabhadra Enterp rise-5bWvcrobfFYDJ5d6	YESB31174719985	1,699.00	0.00	926,728.64
27-04-2023 08:51:48	27-04-2023	NET TXN : 5bWtYBzFfF YDJ5d6 - 009763700002 521 - SUPG V Discovery Centers Pvt Ltd - NOREF	BT23042562183536	10,997.00	0.00	915,731.64
01-05-2023 22:57:53	01-05-2023	NEFT O/W-YESB31211124 419-RBIS0CBDTER-TDS1 C ontract-5c19R5vPfFYDJ5d6	YESB31211124419	79.00	0.00	915,652.64