

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	19,49,117.10
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	19,49,117.10
							Balance as per Imported Bank Statement :	
							Difference :	

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



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

Opening Balance : 7,194,784.05

Closing Balance : 768,714.81

Report generated on DEC 21,2023 11.32 AM

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 : 5dkTGyDrFYDJ 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 : 5dkTMcZTfFYDJ 5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23060166996378	2,399.00	0.00	7,191,986.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTJgLfFYDJ5 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

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTT Kurmanna On A C-5d9q6PVVfFYDJ5d6				
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diDRbGff 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-5d9pPgQ3fFYDJ5d6	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- CONTNelli 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-5d9prawPfFYDJ5d6	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

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02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 17500-HDFC0000368-C ONTAnand Water Proofi 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-5d6QDIfffFYDJ5d6	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 009740300033501	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	TAX RECOVERED 009740300033521	1006330202306 04778100770052	1,520.50	0.00	7,110,404.55
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	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 009740300033531	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 009740300033541	1006330202306 04778100770056	1,520.50	0.00	7,137,773.55

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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 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	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	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 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	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	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 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	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

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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 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	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

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04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033674	1006330202306 04778100770082	1,520.50	0.00	7,315,672.05
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
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 erties 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 erties 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-5dpOU4RbfFYDJ5d6	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-5dpNmffjFYDJ5d6	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 yment-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 2-CONT Eshwara Rao Y-5dpONGuZfFYDJ5d6	YESB31560061397	4,950.00	0.00	6,928,645.05

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05-06-2023 08:15:28	05-06-2023	RTGS O/W-YESBR520 23060597796849-HDFC 0000126-CONTSwarup a S-5dpPuNvrfFYDJ5d6	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-SBIN0020362-EUCT Kur manna-5dpNbWCtfFYDJ5d6	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 yment-5dpMlvMZfFYDJ5d6	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-5dpP0dJnfFYDJ5d6	YESB31560061642	14,850.00	0.00	6,363,569.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwgC9HfFYDJ 5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23060567507296	25,639.00	0.00	6,337,930.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwf9AJfFYDJ 5d6 - 009799500008821 - 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 : 5duwcuZjfF 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 : 5duwiRgtfFYDJ 5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23060567507297	18,180.00	0.00	6,238,046.05

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05-06-2023 20:52:44	05-06-2023	NEFT O/W-YESB31560775486-SBIN0021215-SU PAbhinav Photo Frame Wo-5dpRpWIXfFYDJ5d6	YESB31560775486	550.00	0.00	6,237,496.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582790059-SBIN0021278-SUPMallanna Enterprises-5dwGiVPhfFYDJ5d6	YESB31582790059	106,554.00	0.00	6,130,942.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582790056-CSBK0000201-SPEExpert Security Guards-5dwliqOrfFYDJ5d6	YESB31582790056	68,030.00	0.00	6,062,912.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582790057-HDFC00002019-SPY Pusp hpalath-5dwG3TuTfFYDJ5d6	YESB31582790057	13,515.00	0.00	6,049,397.05
07-06-2023 08:05:27	07-06-2023	NET TXN : 5dwFD40nfFYDJ5d6 - 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-YESB31582790060-HSBC0400002-S PNeovantage Science Tec-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-CRESCENTIA 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-009763700001491-SUMMIT SALES LLP	000000336276	1,500,000.00	0.00	6,461,606.05

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13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2vDI7f 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 : 5dN2YOdjFYD 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 : 5dKSnvS7f 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 -CONTNelli 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

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14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650016989-KKBK0000554-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-YESBR52023061497889543-ICIC0000040-RX Propellant Pvt Ltd-5dN2PqxzfFYDJ5d6	YESBR52023061497889543	259,265.00	0.00	3,718,037.05
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017268-SBIN0020362-DWTKur manna-5dN2IEL7fFYDJ5d6	YESB31650017268	20,963.00	0.00	3,697,074.05
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017271-HDFC0009663-DWNelli Krishna-5dN2syHvFYDJ5d6	YESB31650017271	693.00	0.00	3,696,381.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650016994-ICIC0006308-SUPGP B uildcon-5dN2BpT3fFYDJ5d6	YESB31650016994	14,160.00	0.00	3,682,221.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650016995-ICIC0002319-SUPR6 Infra-5dN2GCCIfFYDJ5d6	YESB31650016995	24,745.00	0.00	3,657,476.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650017273-UTIB0000068- 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-YESB31650016998-HDFC0000368- -SUPSri Sai Vishal Ente rpr-5dN2J5exfFYDJ5d6	YESB31650016998	6,250.00	0.00	3,641,983.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650017501-SBIN0020362-	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 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTT Kurmanna On A C-5dN2S4hPfFYDJ5d6				
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-5dN1yhVLFYDJ5d6	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-5dN1sK65fFYDJ5d6	YESB31650017287	1,000.00	0.00	3,630,029.05
14-06-2023 06:17:43	14-06-2023	NEFT O/W-YESB3165 0017515-ICIC0006312 -SUPMaa Sai Seatings -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-5dN1GkkpfFYDJ5d6	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-5dN1J8vnfFYDJ5d6	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

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:35	19-06-2023	NET TXN : 5dUjpSuTfFYDJ 5d6 - 107063700000024 - E CARDMalla Reddy - NOREF	BT23061769692357	2,200.00	0.00	3,594,639.05
19-06-2023 07:34:35	19-06-2023	NEFT O/W-YESB31705 115985-HDFC0000368- SUPSri Sai Vishal Enter pr-5dWDS40nfFYDJ5d6	YESB31705115985	18,500.00	0.00	3,576,139.05
19-06-2023 07:34:35	19-06-2023	NEFT O/W-YESB31705115 986-SBIN0020362-DWTKur manna-5dWErU6rfFYDJ5d6	YESB31705115986	19,057.00	0.00	3,557,082.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB317051 15992-COSB0000069-S UPVenkataramana Statio ne-5dWDVCyrfFYDJ5d6	YESB31705115992	2,596.00	0.00	3,554,486.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705 115995-HDFC0000042- SUPNavakar Electrical Ent-5dWDIYjJfFYDJ5d6	YESB31705115995	425.00	0.00	3,554,061.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB317 05115988-KKBK0000 555-SPShruti Agarwal -5dWFwY4vfFYDJ5d6	YESB31705115988	6,372.00	0.00	3,547,689.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705 115989-UBIN0811050- SUPBVR Infra Projects -5dWDqCATfFYDJ5d6	YESB31705115989	1,200.00	0.00	3,546,489.05
19-06-2023 07:34:36	19-06-2023	RTGS O/W-YESBR52023 061997941600-DBSS0IN0 811-SUPSri Arihant Steels ,17F-5dWE67QjfFYDJ5d6	YESBR52023061997941600	3,389,067.00	0.00	157,422.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB3170 5115998-CNRB00011 81-SUPPraful Sanitary -5dWDMY7ZfFYDJ5d6	YESB31705115998	20,584.00	0.00	136,838.05
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB3170 5116504-HDFC000423 1-SUPDara Vijay Kuma r-5dWEYxaDfFYDJ5d6	YESB31705116504	900.00	0.00	135,938.05
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB317051 16501-SBIN0021227-JW UDMahdu Babu Aaron A sso-5dWEDIRfFYDJ5d6	YESB31705116501	3,920.00	0.00	132,018.05
19-06-2023 16:49:55	19-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,133,201.55
19-06-2023 16:49:55	19-06-2023	FD PREMAT	000000000000	0.00	1,315.00	1,133,201.55
19-06-2023 16:49:55	19-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	131.50	0.00	1,133,201.55
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716 156364-RBIS0CBDTER- ITD-5e16r1BHfFYDJ5d6	YESB31716156364	66,632.00	0.00	1,066,569.55
20-06-2023 11:47:49	20-06-2023	CHQ PAID-SEL F-BEGUMPET	000000336278	5,000.00	0.00	1,061,569.55
21-06-2023 07:15:55	21-06-2023	NEFT O/W-YESB317275 49209-RBIS0CBDTER-I TD-5e3DmzYNfFYDJ5d6	YESB31727549209	8,743.00	0.00	1,052,826.55
21-06-2023 07:15:55	21-06-2023	NEFT O/W-YESB317275492 11-HDFC0002019-SPY Ravi Shankar-5e3HzH2IfFYDJ5d6	YESB31727549211	4,118.00	0.00	1,048,708.55
22-06-2023 13:57:21	22-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	2,050,128.75
22-06-2023 13:57:21	22-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	157.80	0.00	2,050,128.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-06-2023 13:57:21	22-06-2023	FD PREMAT	000000000000	0.00	1,578.00	2,050,128.75
23-06-2023 15:29:03	23-06-2023	RTGS Dr-ICIC0007461-M OHAMMED KHAJA MOIN UDDIN -BEGUMPET-YE SBR52023062398002143	YESBR520230623980 02143-000000336280	990,000.00	0.00	1,060,128.75
23-06-2023 16:56:33	23-06-2023	009763700004299 CNB RTGS Chrg for May 23	--	10.50	0.00	1,060,116.36
23-06-2023 16:56:33	23-06-2023	GST	--	1.89	0.00	1,060,116.36
23-06-2023 16:58:05	23-06-2023	009763700004299 CN BNEFT Chrg for May 23	--	45.00	0.00	1,060,063.26
23-06-2023 16:58:05	23-06-2023	GST	--	8.10	0.00	1,060,063.26
23-06-2023 17:21:19	23-06-2023	RTGS Dr-ICIC0007461-M OHD ASIM-BEGUMPET-Y ESBR52023062398007115	YESBR520230623980 07115-000000336279	495,000.00	0.00	565,063.26
26-06-2023 12:54:46	26-06-2023	CHQ PAID-SEL F-BEGUMPET	000000237194	10,000.00	0.00	555,063.26
26-06-2023 15:12:59	26-06-2023	FD PREMAT	000000000000	0.00	1,929.00	1,556,799.36
26-06-2023 15:12:59	26-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	192.90	0.00	1,556,799.36
26-06-2023 15:12:59	26-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,556,799.36
27-06-2023 06:56:40	27-06-2023	NEFT O/W-YESB3178 3837050-KKBK00001 87-SPABRD Architect s-5ehK5A2PfFYDJ5d6	YESB31783837050	176,553.00	0.00	1,380,246.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837 517-SBIN0020362-JW T Ku rmanna-5ed8lgqjFYDJ5d6	YESB31783837517	4,554.00	0.00	1,375,692.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837510-SBIN0020362-EUCT K urmanna-5ed8thlZfFYDJ5d6	YESB31783837510	6,272.00	0.00	1,369,420.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837082-HDFC0004231-SUPDara Vijay Kumar-5ed8dHyffFYDJ5d6	YESB31783837082	2,375.00	0.00	1,367,045.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837085-ICIC0002319-SUPSL RMC Plant-5ed7YNMHfFYDJ5d6	YESB31783837085	31,200.00	0.00	1,335,845.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837086-RBIS0CBDBTER-ITD-5e5PVBtpfFYDJ5d6	YESB31783837086	8,675.00	0.00	1,327,170.36
27-06-2023 06:56:49	27-06-2023	NET TXN : 5ed1N33hffYDJ5d6 - 009791900009191 - EMPSobhan B abu O Salary - NOREF	BT23062470455587	399.00	0.00	1,326,771.36
27-06-2023 06:56:49	27-06-2023	NET TXN : 5ed2iXrVfFYDJ5d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23062470455588	899.00	0.00	1,325,872.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837522-KKBK0000175-SP Aufait Internationa l E-5ed84m7lffFYDJ5d6	YESB31783837522	121,238.00	0.00	1,204,634.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837525-HDFC0004480-SUPIndra Reddy-5ed8jTwXfFYDJ5d6	YESB31783837525	32,400.00	0.00	1,172,234.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837089-HDFC0009663-JWNelli Krishna-5eda8DBZfFYDJ5d6	YESB31783837089	1,485.00	0.00	1,170,749.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837090-SBIN0020362-CONTT Kurmanna On AC-5ehqE6lzfFYDJ5d6	YESB31783837090	19,800.00	0.00	1,150,949.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837091-CNRB0013022-CONT Eshwara Rao Y-5ehqMdlIfFYDJ5d6	YESB31783837091	4,950.00	0.00	1,145,999.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783837532-HDFC0009663-DWNelli Krishna-5ehqtuXnfFYDJ5d6	YESB31783837532	1,039.00	0.00	1,144,960.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783837529-HDFC0009663-CONTNelli Krishna On AC-5ehrhT8ZfFYDJ5d6	YESB31783837529	9,900.00	0.00	1,135,060.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783837533-SBIN0021227-JW UDMahdu Babu Aaron Asso-5ehtmzHrfFYDJ5d6	YESB31783837533	3,920.00	0.00	1,131,140.36
27-06-2023 06:56:51	27-06-2023	NET TXN : 5ed7TquHfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23062670477462	1,903.00	0.00	1,129,237.36
27-06-2023 06:56:51	27-06-2023	NET TXN : 5ed2lndIfFYDJ5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23062470455589	399.00	0.00	1,128,838.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783837093-HDFC0004216-CONT A Avinash ON AC-5ehrpckNfFYDJ5d6	YESB31783837093	99,000.00	0.00	1,029,838.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 17:52:49	30-06-2023	NEFT Dr-YESB3181748 2116-S RAMADEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174821 16-000000237195	130,000.00	0.00	899,838.36
30-06-2023 17:53:59	30-06-2023	NEFT Dr-YESB31817484 336-S RAMA DEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174843 36-000000237196	125,000.00	0.00	774,838.36
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033501	1006330202307 04763200140000	608.20	0.00	780,312.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033501 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140000	0.00	6,082.00	780,312.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033511 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140002	0.00	15,205.00	793,996.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033511	1006330202307 04763200140002	1,520.50	0.00	793,996.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033521 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140004	0.00	15,205.00	807,681.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033521	1006330202307 04763200140004	1,520.50	0.00	807,681.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033531 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140006	0.00	15,205.00	821,365.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033531	1006330202307 04763200140006	1,520.50	0.00	821,365.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033541 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140008	0.00	15,205.00	835,050.16

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033541	1006330202307 04763200140008	1,520.50	0.00	835,050.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033551	1006330202307 04763200140010	1,520.50	0.00	848,734.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033551 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140010	0.00	15,205.00	848,734.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033561 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140012	0.00	15,205.00	862,419.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033561	1006330202307 04763200140012	1,520.50	0.00	862,419.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033571	1006330202307 04763200140014	1,520.50	0.00	876,103.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033571 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140014	0.00	15,205.00	876,103.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033581 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140016	0.00	15,205.00	889,788.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033581	1006330202307 04763200140016	1,520.50	0.00	889,788.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033591 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140018	0.00	15,205.00	903,472.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033591	1006330202307 04763200140018	1,520.50	0.00	903,472.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033604	1006330202307 04763200140020	1,520.50	0.00	917,157.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033604 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140020	0.00	15,205.00	917,157.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033614 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140022	0.00	15,205.00	930,841.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033614	1006330202307 04763200140022	1,520.50	0.00	930,841.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033624 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140024	0.00	15,205.00	944,526.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033624	1006330202307 04763200140024	1,520.50	0.00	944,526.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033634	1006330202307 04763200140026	1,520.50	0.00	958,210.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033634 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140026	0.00	15,205.00	958,210.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033644 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140028	0.00	15,205.00	971,895.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033644	1006330202307 04763200140028	1,520.50	0.00	971,895.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033654 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140030	0.00	15,205.00	985,579.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033654	1006330202307 04763200140030	1,520.50	0.00	985,579.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033664	1006330202307 04763200140032	1,520.50	0.00	999,264.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033664 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140032	0.00	15,205.00	999,264.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033674 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140034	0.00	15,205.00	1,012,948.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033674	1006330202307 04763200140034	1,520.50	0.00	1,012,948.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB3185 1671424-SBIN0020362 -CONTT Kurmanna On AC-5etiR1EPfFYDJ5d6	YESB31851671424	9,900.00	0.00	1,003,048.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB31851671 418-SBIN0020362-JW T Ku rmanna-5etsEOujfFYDJ5d6	YESB31851671418	2,277.00	0.00	1,000,771.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB3185 1671416-KKBK000747 3-SUPVaishnavi Agenc ies-5ettymmjffFYDJ5d6	YESB31851671416	41,418.00	0.00	959,353.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB3185 1671512-HDFC000421 6-CONT A Avinash ON AC-5etskvNlffFYDJ5d6	YESB31851671512	19,800.00	0.00	939,553.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB31851 671514-RBIS0CBDTER -ITD-5etiaVP1fFYDJ5d6	YESB31851671514	79,013.00	0.00	860,540.66
04-07-2023 07:11:50	04-07-2023	NET TXN : 5ettlSrfFYDJ5d6 - 009763700001633 - SPMo d i Properties Pvt Ltd - NOREF	BT23070171367180	130,810.00	0.00	729,730.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671434-HDFC0009663-JWNelli Krishna-5etsU1GLfFYDJ5d6	YESB31851671434	7,623.00	0.00	722,107.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671430-HDFC0000042-SUPNavakar Electrical Ent-5etteS9FfFYDJ5d6	YESB31851671430	885.00	0.00	721,222.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671435-KKBK0000554-CONTVasanthi Construction-5etstbNtfFYDJ5d6	YESB31851671435	5,496.00	0.00	715,726.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671438-HDFC00004231-SUPDara Vijay Kumar-5ett4xrxfFYDJ5d6	YESB31851671438	4,750.00	0.00	710,976.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671443-CNRB0013022-CONT Eshwara Rao Y-5etj06svfFYDJ5d6	YESB31851671443	4,950.00	0.00	706,026.66
04-07-2023 07:11:51	04-07-2023	NET TXN : 5ettsxRBfFYDJ5d6 - 10706370000074 - SPSummit Sales LLP Logistics - NOREF	BT23070171367181	174,748.00	0.00	531,278.66
04-07-2023 07:11:52	04-07-2023	NEFT O/W-YESB31851671448-SBIN0020362-DWTKurmanna-5etsLO5VfFYDJ5d6	YESB31851671448	13,662.00	0.00	517,616.66
04-07-2023 07:11:52	04-07-2023	NEFT O/W-YESB31851671527-HDFC0000240-SBPBPCLECMSFleet Business-5ettDhN5fFYDJ5d6	YESB31851671527	42,500.00	0.00	475,116.66
04-07-2023 16:04:46	04-07-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,475,116.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCZ3eGnfFYDJ5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23070572138268	18,262.00	0.00	1,456,854.66
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCZ5UsjfFYDJ5d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23070572138269	5,787.00	0.00	1,451,067.66
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCYUOpZfFYDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23070572138267	50,419.00	0.00	1,400,648.66
06-07-2023 09:19:29	06-07-2023	NEFT O/W-YESB31875300 131-SBIN0020362-DWTKur manna-5eCNbZQLfFYDJ5d6	YESB31875300131	16,508.00	0.00	1,384,140.66
06-07-2023 15:08:57	06-07-2023	FD PREMAT	000000000000	0.00	5,000,000.00	6,384,140.66
06-07-2023 15:09:22	06-07-2023	FD PREMAT	000000000000	0.00	5,000,000.00	11,384,140.66
06-07-2023 16:33:19	06-07-2023	RTGS Dr-KKBK0007450-GO LI ESWARAIAH-BEGUMPET -YESBR52023070698145086	YESBR520230706981 45086-000000237197	8,697,662.00	0.00	2,686,478.66
06-07-2023 18:30:09	06-07-2023	NEFT O/W-YESB31875 625551-ICIC0001121-G V Research Centers Pv t L-5eF3x3SvfFYDJ5d6	YESB31875625551	1,000.00	0.00	2,685,478.66
06-07-2023 18:30:09	06-07-2023	NEFT O/W-YESB31875 625554-ICIC0001121-G V Research Centers Pv t L-5eF3EbavfFYDJ5d6	YESB31875625554	1,000.00	0.00	2,684,478.66
06-07-2023 18:30:10	06-07-2023	NEFT O/W-YESB31875 625411-CSBK0000201- SPExpert Security Guar ds-5eFbLQqXfFYDJ5d6	YESB31875625411	69,003.00	0.00	2,615,475.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 18:30:10	06-07-2023	NEFT O/W-YESB31875625 416-HDFC0002019-SPY Pu shpalath-5eFbS7cjfFYDJ5d6	YESB31875625416	13,516.00	0.00	2,601,959.66
06-07-2023 18:30:10	06-07-2023	NET TXN : 5eFbX4IVfFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23070672275232	16,427.00	0.00	2,585,532.66
07-07-2023 12:18:05	07-07-2023	DD Issue-***TSSPDCL***	000000237199	22,398.00	0.00	2,563,134.66
07-07-2023 13:20:31	07-07-2023	CMS-A2A-BT230703715 00367 5etqNfA2jnlUcd DR N R K BIO TECH PV	BT23070371500367	0.00	495,000.00	3,058,134.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB3191 0898279-CNRB001302 2-CONT Eshwara Rao Y-5eFdAX4XonGzEf6g	YESB31910898279	1,980.00	0.00	3,056,154.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB31910 898281-HDFC0004216 -CONT A Avinash ON A C-5eFdJ0MDonGzEf6g	YESB31910898281	9,900.00	0.00	3,046,254.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB319108982 82-HDFC0009663-DWNelli K rishna-5eFdPKkDonGzEf6g	YESB31910898282	2,475.00	0.00	3,043,779.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB31910 897911-HDFC0009663 -CONTNelli Krishna On AC-5eFdbxdddonGzEf6g	YESB31910897911	2,970.00	0.00	3,040,809.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910898 284-SBIN0020362-DWTKur manna-5eFeawP5onGzEf6g	YESB31910898284	13,142.00	0.00	3,027,667.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910 898289-HDFC0000042-	YESB31910898289	944.00	0.00	3,026,723.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPNavakar Electrical Ent-5eJOLxITfFYDJ5d6				
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB319108 98288-RBIS0CBDTER-I TD-5eJRxeAPfFYDJ5d6	YESB31910898288	16,309.00	0.00	3,010,414.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910 898287-SBIN0020362- CONTT Kurmanna On A C-5eFcRkBonGzEf6g	YESB31910898287	9,900.00	0.00	3,000,514.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910 898285-UTIB0001112- CONTMohammad Nade em-5eFdprB5onGzEf6g	YESB31910898285	2,970.00	0.00	2,997,544.66
10-07-2023 08:19:20	10-07-2023	NET TXN : 5eJRfI5dfFYD J5d6 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23070872896508	32,148.00	0.00	2,965,396.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB3191 0897920-SBIN0021933 -DWDharavath Devada su-5eFe39cbonGzEf6g	YESB31910897920	693.00	0.00	2,964,703.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910897 924-SBIN0020362-JW T Ku rmanna-5eFeq2vlonGzEf6g	YESB31910897924	9,108.00	0.00	2,955,595.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB31910 898291-UBIN0908878- SUPJyothi Bamboo and Ball-5eJOFKhtfFYDJ5d6	YESB31910898291	5,852.00	0.00	2,949,743.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB319108 98292-COSB0000069-S	YESB31910898292	18,880.00	0.00	2,930,863.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPVenkataramana Stati one-5eJOZeb1fFYDJ5d6				
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB31910 897927-UTIB0000068-S UPGlobal Safety Solutio n-5eJOBzWbfFYDJ5d6	YESB31910897927	767.00	0.00	2,930,096.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB319108 97931-HDFC0000240-S PBPCLECMSFleet Busin ess-5eJQVH3JfFYDJ5d6	YESB31910897931	35,000.00	0.00	2,895,096.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB31910 897932-HDFC0001995- SPHiregange Associate s L-5eJR1AwjfFYDJ5d6	YESB31910897932	5,400.00	0.00	2,889,696.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB3191 0897934-HDFC00042 31-SUPDara Vijay Ku mar-5eFclj9lonGzEf6g	YESB31910897934	5,700.00	0.00	2,883,996.66
10-07-2023 08:19:21	10-07-2023	NET TXN : 5eJR7FADfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23070872896507	103,908.00	0.00	2,780,088.66
10-07-2023 12:37:29	10-07-2023	CHQ PAID-SEL F-BEGUMPET	000000903363	10,000.00	0.00	2,770,088.66
14-07-2023 07:04:33	14-07-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L	000000237198	1,000.00	0.00	2,769,088.66
14-07-2023 07:04:33	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000237193	2,500.00	0.00	2,766,588.66
16-07-2023 11:12:48	16-07-2023	NEFT O/W-YESB3197 7347912-CNRB001302	YESB31977347912	4,950.00	0.00	2,761,638.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-CONT Eshwara Rao Y-5eVzENNRonGzEf6g				
16-07-2023 11:12:48	16-07-2023	NEFT O/W-YESB319773479 11-HDFC0004480-SUPIndra Reddy-5f0gJLUDfYDJ5d6	YESB31977347911	15,000.00	0.00	2,746,638.66
16-07-2023 11:12:48	16-07-2023	NEFT O/W-YESB31977 348191-HDFC0009663 -CONTNelli Krishna On AC-5eVzqfKDonGzEf6g	YESB31977348191	19,800.00	0.00	2,726,838.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB3197 7347913-UBIN080490 8-SUPS K Enterprises -5eVm3ywnfYDJ5d6	YESB31977347913	7,435.00	0.00	2,719,403.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB31977 347914-RBIS0GSTPMT- GST-5f0guZL5fYDJ5d6	YESB31977347914	12,568.00	0.00	2,706,835.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB319773 47916-SBIN0021227-JW UDMahdu Babu Aaron A sso-5eVAneALonGzEf6g	YESB31977347916	3,920.00	0.00	2,702,915.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB31977 348192-HDFC0004216 -CONT A Avinash ON A C-5eVzQMmPonGzEf6g	YESB31977348192	9,900.00	0.00	2,693,015.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB31977 348193-IOBA0000432- SUPSVR Pumps Allied Serv-5f0gcgj1fYDJ5d6	YESB31977348193	4,565.00	0.00	2,688,450.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB319773481 95-HDFC0009663-DWNelli K rishna-5eVAhDVBonGzEf6g	YESB31977348195	1,237.00	0.00	2,687,213.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2023 11:12:50	16-07-2023	NEFT O/W-YESB319773 47918-HDFC0002023-CO NTMannem Gaganam O N AC-5eVzytcbonGzEf6g	YESB31977347918	49,500.00	0.00	2,637,713.66
16-07-2023 11:12:50	16-07-2023	NEFT O/W-YESB319773479 20-HDFC0004231-SPGlobal Fast Net-5f0gPSQzfFYDJ5d6	YESB31977347920	2,537.00	0.00	2,635,176.66
17-07-2023 06:02:41	17-07-2023	RTGS O/W-YESBR520 23071798243924-HDFC 0000126-CONTSwarup a S-5eVzg6NhonGzEf6g	YESBR5203071798243924	495,000.00	0.00	2,140,176.66
20-07-2023 13:00:10	20-07-2023	RTGS Dr-ICIC0007461-M OHAMMED KHAJA MOI NUDDIN-BEGUMPET-YE SBR5203072098287032	YESBR52030720982 87032-000000903364	990,000.00	0.00	1,150,176.66
22-07-2023 09:27:39	22-07-2023	NEFT O/W-YESB32033 129940-ICIC0000048-C ONTAmlesh Kumar Shar ma-5eVzL8A7onGzEf6g	YESB32033129940	4,950.00	0.00	1,145,226.66
22-07-2023 09:27:39	22-07-2023	NEFT O/W-YESB3203 3130234-HDFC00042 31-CONTSai Kumar P utla-5f7rTr87fFYDJ5d6	YESB32033130234	3,465.00	0.00	1,141,761.66
22-07-2023 09:27:40	22-07-2023	NET TXN : 5fe521N3fFYDJ5 d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23072174439707	399.00	0.00	1,141,362.66
22-07-2023 09:27:40	22-07-2023	NET TXN : 5fe4YT41fF YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23072174439706	399.00	0.00	1,140,963.66

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425517-SBIN0021278-SUPMallanna Enterprises-5fgGkdWzfFYDJ5d6	YESB32054425517	84,228.00	0.00	1,056,735.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425516-HDFC0002705-DWN Rama Krishna Reddy-5fc7GcfPonGzEf6g	YESB32054425516	2,425.00	0.00	1,054,310.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425064-SBIN0020362-JW T Kurmanna-5fc74nf9onGzEf6g	YESB32054425064	8,712.00	0.00	1,045,598.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425063-ICIC0000048-CONTAmlesh Kumar Sharma-5fc6VlmTonGzEf6g	YESB32054425063	2,970.00	0.00	1,042,628.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425069-IOBA0000432-SUPSVR Pumps Allied Services-5fgHcaJBfFYDJ5d6	YESB32054425069	14,547.00	0.00	1,028,081.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425067-SBIN0020362-DWTKurmanna-5fc83pFXonGzEf6g	YESB32054425067	11,088.00	0.00	1,016,993.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425527-RBIS0CBDTER-ITD-5fgHADPZfFYDJ5d6	YESB32054425527	17,130.00	0.00	999,863.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425523-HDFC0004480-SUPIndra Reddy-5fc89MLHonGzEf6g	YESB32054425523	20,400.00	0.00	979,463.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425521-CNRB001302	YESB32054425521	4,950.00	0.00	974,513.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-CONT Eshwara Rao Y-5fc6Op0zonGzEf6g				
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425 080-SBIN0020362-JW T Ku rmanna-5fc8iYMRonGzEf6g	YESB32054425080	6,664.00	0.00	967,849.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054 425076-HDFC0009663 -CONTNelli Krishna On AC-5fc6AqRponGzEf6g	YESB32054425076	9,900.00	0.00	957,949.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB3205 4425071-UTIB0001112 -DWMohammed Nadee m-5fc7XKoRonGzEf6g	YESB32054425071	1,089.00	0.00	956,860.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB320544 25072-HDFC0002023-CO NTMannem Gaganam O N AC-5fc6HBUronGzEf6g	YESB32054425072	49,500.00	0.00	907,360.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425 074-HDFC0009663-DWNelli i Krishna-5fc7btLponGzEf6g	YESB32054425074	2,475.00	0.00	904,885.66
24-07-2023 17:47:47	24-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023072400871911	KKBKR52023072400871911	0.00	1,000,000.00	1,904,885.66
24-07-2023 17:48:41	24-07-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023072400872231	KKBKR52023072400872231	0.00	1,000,000.00	2,904,885.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2023 13:01:17	25-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000903365	2,000,000.00	0.00	904,885.66
25-07-2023 13:01:42	25-07-2023	NEFT Cr-KKBK0000958-JM K GEC REALTORS PVT LT D-CRESCENTIA LABS PVT LTD-KKBKH23206960860	KKBKH23206960860	0.00	400,000.00	1,304,885.66
25-07-2023 13:13:40	25-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000903367	400,000.00	0.00	904,885.66
25-07-2023 13:14:19	25-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000903368	400,000.00	0.00	504,885.66
25-07-2023 13:16:19	25-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023072500973241	KKBKR52023072500973241	0.00	400,000.00	904,885.66
25-07-2023 18:12:33	25-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023072500670024	KKBKR52023072500670024	0.00	5,880,000.00	6,784,885.66
25-07-2023 19:00:44	25-07-2023	GST	--	12.24	0.00	6,784,805.42
25-07-2023 19:00:44	25-07-2023	009763700004299 CNB NEFT Chrg For JUN 23	--	68.00	0.00	6,784,805.42
25-07-2023 19:02:04	25-07-2023	009763700004299 CNB RTGS Chrg For JUN 23	--	14.00	0.00	6,784,788.90
25-07-2023 19:02:04	25-07-2023	GST	--	2.52	0.00	6,784,788.90
26-07-2023 12:08:43	26-07-2023	RTGS Dr-KKBK0000552-JMK GEC REALTORS P	YESBR520230726983 40669-000000903366	5,880,000.00	0.00	904,788.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VT LTD-BEGUMPET-YE SBR52023072698340669				
28-07-2023 14:22:00	28-07-2023	NEFT Dr-YESB320990 18074-BPCL-ECMS(FL EET BUSINESS)-HDF C0000240-BEGUMPET	YESB320990180 74-000000903369	20,000.00	0.00	884,788.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212 1624573-CNRB00130 22-CONT Eshwara Ra o Y-5fuwQNjjonGzEf6g	YESB32121624573	3,960.00	0.00	880,828.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212 1624574-SBIN0003032 -SUPReflections Electr ical-5fx3STpffFYDJ5d6	YESB32121624574	4,071.00	0.00	876,757.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB32121624 571-SBIN0020362-JW T Ku rmanna-5fx2AEIPfFYDJ5d6	YESB32121624571	2,352.00	0.00	874,405.90
31-07-2023 09:26:33	31-07-2023	NET TXN : 5fuUMKD9f FYDJ5d6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23072975271450	130,810.00	0.00	743,595.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB32121 624426-HDFC0002705 -DWN Rama Krishna R eddy-5fsutPBfonGzEf6g	YESB32121624426	2,079.00	0.00	741,516.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212 1624423-HDFC00042 31-EUCP Shekar Red dy-5fc8vbs9onGzEf6g	YESB32121624423	2,352.00	0.00	739,164.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB32121 624427-HDFC0000042-	YESB32121624427	6,372.00	0.00	732,792.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPNavakar Electrical Ent-5fx3GuLLfFYDJ5d6				
31-07-2023 09:26:33	31-07-2023	NET TXN : 5fx2aEuBfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23072975271451	175,828.00	0.00	556,964.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121624 581-SBIN0020362-DWTKur manna-5fsu315PonGzEf6g	YESB32121624581	11,187.00	0.00	545,777.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB321216 24576-HDFC0002023-CO NTMannem Gaganam O N AC-5furC4JhonGzEf6g	YESB32121624576	39,600.00	0.00	506,177.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624575-HDFC0000042- SUPSathyavarapu Hardw ares-5fx3XC3LfFYDJ5d6	YESB32121624575	1,487.00	0.00	504,690.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB3212 1624579-HDFC000474 1-DEPSunrise Enterpri ses-5flwsKSLfFYDJ5d6	YESB32121624579	6,000.00	0.00	498,690.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624430-HDFC0000042- SUPPremier Engineering Co-5fx3Mp7PfFYDJ5d6	YESB32121624430	8,613.00	0.00	490,077.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624432-IOBA0000432- SUPSVR Pumps Allied Serv-5fx3mpglfFYDJ5d6	YESB32121624432	5,480.00	0.00	484,597.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121624 429-SBIN0020362-JW T K urmanna-5fsullZronGzEf6g	YESB32121624429	4,603.00	0.00	479,994.90
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121624 584-SBIN0020362-DWTKur manna-5eVA9iJNonGzEf6g	YESB32121624584	18,117.00	0.00	461,877.90
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121 624582-HDFC0009663 -CONTNelli Krishna On AC-5furMikvonGzEf6g	YESB32121624582	9,900.00	0.00	451,977.90
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121624 585-HDFC0009663-JWNelli Krishna-5fsvhFSponGzEf6g	YESB32121624585	2,475.00	0.00	449,502.90
31-07-2023 17:55:28	31-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023073100738907	KKBKR52023073100738907	0.00	1,500,000.00	1,949,502.90
01-08-2023 11:21:08	01-08-2023	FD PREMAT	000000000000	0.00	2,000,000.00	3,953,921.90
01-08-2023 11:21:08	01-08-2023	FD Redeem Tax - 0 09740300033654/3	000000000000	491.00	0.00	3,953,921.90
01-08-2023 11:21:08	01-08-2023	FD PREMAT	000000000000	0.00	4,910.00	3,953,921.90
01-08-2023 11:56:42	01-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000903374	1,500,000.00	0.00	2,453,921.90
01-08-2023 12:16:01	01-08-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000903373	1,000,000.00	0.00	1,453,921.90
01-08-2023 17:12:15	01-08-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT	KKBKR52023080100978089	0.00	1,500,000.00	2,953,921.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IA LABS PVT LTD-KKB KR52023080100978089				
02-08-2023 11:26:54	02-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000903371	1,500,000.00	0.00	1,453,921.90
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033501 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120108	0.00	3,041.00	1,456,658.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033501	1006330202308 03764800120108	304.10	0.00	1,456,658.80
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033511 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120110	0.00	15,205.00	1,470,343.30
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033511	1006330202308 03764800120110	1,520.50	0.00	1,470,343.30
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033521 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120112	0.00	15,205.00	1,484,027.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033521	1006330202308 03764800120112	1,520.50	0.00	1,484,027.80
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033531 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120114	0.00	15,205.00	1,497,712.30
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033531	1006330202308 03764800120114	1,520.50	0.00	1,497,712.30
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033541 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120116	0.00	15,205.00	1,511,396.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033541	1006330202308 03764800120116	1,520.50	0.00	1,511,396.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033551 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120118	0.00	15,205.00	1,525,081.30
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033551	1006330202308 03764800120118	1,520.50	0.00	1,525,081.30
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033561 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120120	0.00	15,205.00	1,538,765.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033561	1006330202308 03764800120120	1,520.50	0.00	1,538,765.80
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033571 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120122	0.00	15,205.00	1,552,450.30
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033571	1006330202308 03764800120122	1,520.50	0.00	1,552,450.30
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033581 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120124	0.00	15,205.00	1,566,134.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033581	1006330202308 03764800120124	1,520.50	0.00	1,566,134.80
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033591 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120126	0.00	15,205.00	1,579,819.30
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033591	1006330202308 03764800120126	1,520.50	0.00	1,579,819.30
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033624 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120128	0.00	15,205.00	1,593,503.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033624	1006330202308 03764800120128	1,520.50	0.00	1,593,503.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033634 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120130	0.00	15,205.00	1,607,188.30
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033634	1006330202308 03764800120130	1,520.50	0.00	1,607,188.30
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033644 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120132	0.00	15,205.00	1,620,872.80
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033644	1006330202308 03764800120132	1,520.50	0.00	1,620,872.80
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033654 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120134	0.00	9,123.00	1,629,083.50
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033654	1006330202308 03764800120134	912.30	0.00	1,629,083.50
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033664 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120136	0.00	15,205.00	1,642,768.00
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033664	1006330202308 03764800120136	1,520.50	0.00	1,642,768.00
03-08-2023 04:09:45	03-08-2023	INTEREST CREDIT 009740 300033674 -03-AUG-2023-C RESCENTIA LABS PVT LTD	1006330202308 03764800120138	0.00	15,205.00	1,656,452.50
03-08-2023 04:09:45	03-08-2023	TAX RECOVERED 009740300033674	1006330202308 03764800120138	1,520.50	0.00	1,656,452.50
04-08-2023 11:51:01	04-08-2023	IMPS/SHAIK AFZAL/S HAIK AFZAL/XXX0449 /RRN:321611970935/ The South Indian Bank	IMPSI321611970935	0.00	137,500.00	1,793,952.50

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2023 16:31:57	04-08-2023	IMPS/SHAIK AFZAL/S HAIK AFZAL/XXX0449 /RRN:321616003259/ The South Indian Bank	IMPSI321616003259	0.00	30,000.00	1,823,952.50
07-08-2023 06:34:19	07-08-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L	000000237200	1,000.00	0.00	1,822,952.50
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNivYttfFY DJ5d6 - 00979190000 9191 - EMPSobhan B abu O Salary - NOREF	BT23080576297240	52,120.00	0.00	1,770,832.50
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNiXPzBfFYDJ5 d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23080576297241	18,180.00	0.00	1,752,652.50
07-08-2023 07:28:01	07-08-2023	NEFT O/W-YESB321996 31291-RBIS0CBDTER-I TD-5fGqxHFFfFYDJ5d6	YESB32199631291	29,460.00	0.00	1,723,192.50
08-08-2023 08:24:19	08-08-2023	NEFT O/W-YESB32201861 883-HDFC0009663-JWNelli Krishna-5fIVlywxonGzEf6g	YESB32201861883	5,148.00	0.00	1,718,044.50
08-08-2023 08:24:19	08-08-2023	NEFT O/W-YESB32201 861881-HDFC0009663 -CONTNelli Krishna On AC-5fIWcydHonGzEf6g	YESB32201861881	24,750.00	0.00	1,693,294.50
08-08-2023 08:24:19	08-08-2023	NEFT O/W-YESB32201861 231-HDFC0009663-DWNelli Krishna-5fIW2v7XonGzEf6g	YESB32201861231	3,712.00	0.00	1,689,582.50
08-08-2023 08:24:19	08-08-2023	NEFT O/W-YESB322018612 22-HDFC0002019-SPY Ravi Shankar-5fNE6DppfFYDJ5d6	YESB32201861222	4,198.00	0.00	1,685,384.50
08-08-2023 08:24:19	08-08-2023	NEFT O/W-YESB32201 861225-UTIB0000695-	YESB32201861225	189,000.00	0.00	1,496,384.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SPAxis Trustee Services L-5fNDOhTtfFYDJ5d6				
08-08-2023 08:24:19	08-08-2023	NET TXN : 5fNEc5KXfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23080576358431	5,299.00	0.00	1,491,085.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861917-SBIN0020362-JW T Kurmanna-5fIU8pwVonGzEf6g	YESB32201861917	4,900.00	0.00	1,486,185.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861892-HDFC0002705-DWN Rama Krishna Reddy-5fIVsZEBonGzEf6g	YESB32201861892	3,465.00	0.00	1,482,720.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861932-HDFC0004216-CONT A Avinash ON AC-5fIUljfronGzEf6g	YESB32201861932	9,196.00	0.00	1,473,524.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861902-SBIN0RRDCGB-SPS Rama Devi-5fNDUGjxfFYDJ5d6	YESB32201861902	101,250.00	0.00	1,372,274.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861237-SBIN0020362-DWTKurmanna-5fIUZRNfonGzEf6g	YESB32201861237	13,068.00	0.00	1,359,206.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861243-PUNB0106310-Rights Marks-5fNDt0rhffFYDJ5d6	YESB32201861243	5,000.00	0.00	1,354,206.50
08-08-2023 08:24:20	08-08-2023	NEFT O/W-YESB32201861248-CIUB0000076-SUPGanjivenkannah So ns-5fKUK0OZfFYDJ5d6	YESB32201861248	5,780.00	0.00	1,348,426.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-08-2023 08:24:21	08-08-2023	NEFT O/W-YESB32201861948-HDFC0004480-SUPIndra Reddy-5flUIMuhonGzEf6g	YESB32201861948	15,000.00	0.00	1,333,426.50
08-08-2023 08:24:21	08-08-2023	NEFT O/W-YESB32201861269-HSBC0400002-SPNeovantage Science Tec-5fKV1aHffFYDJ5d6	YESB32201861269	24,901.00	0.00	1,308,525.50
08-08-2023 08:24:21	08-08-2023	NEFT O/W-YESB32201861259-SBIN0020362-JW T Kurmanna-5flUQgl1onGzEf6g	YESB32201861259	5,405.00	0.00	1,303,120.50
08-08-2023 08:24:21	08-08-2023	NEFT O/W-YESB32201861274-UTIB0000695-SPAxis Trustee Services L-5fNDKLvlfFYDJ5d6	YESB32201861274	43,200.00	0.00	1,259,920.50
08-08-2023 12:05:08	08-08-2023	CHQ PAID-SELEF-BEGUMPET	000000903375	10,000.00	0.00	1,249,920.50
11-08-2023 15:39:19	11-08-2023	DD Issue-*** TSSPDCL ***	000000903376	17,568.00	0.00	1,232,352.50
11-08-2023 16:01:12	11-08-2023	CHQ PAID_SELEF-SOMAJIGUDA	000000903377	15,000.00	0.00	1,217,352.50
12-08-2023 19:16:26	12-08-2023	RTGS O/W-YESBR52023081298527563-ICIC0002319-SUPR6 Infra,Plot No 15 Ma-5g3THQRtffFYDJ5d6	YESBR52023081298527563	260,099.00	0.00	957,253.50
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3SdSjxfFYDJ5d6 - 107063700000024 - SPSummit Sales LLP Common Expenses - NOREF	BT23081277577124	22,838.00	0.00	934,415.50
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3S6sXhffYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23081277577123	2,585.00	0.00	931,830.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:26	12-08-2023	NET TXN : 5fZdzWgLfFYDJ5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23081277577113	15,415.00	0.00	916,415.50
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1K5HctfFYDJ5d6 - 009791900009191 - EMPSobhan B abu O Salary - NOREF	BT23081177528045	399.00	0.00	916,016.50
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1K7HC1fFYDJ5d6 - 092691900032912 - EMPChap pa Bhavani - NOREF	BT23081177528046	399.00	0.00	915,617.50
14-08-2023 06:33:13	14-08-2023	NEFT O/W-YESB32260873625-HSBC0400002-SPNeovantage Science Tec-5fZ2H8UnfFYDJ5d6	YESB32260873625	24,901.00	0.00	890,716.50
14-08-2023 06:33:13	14-08-2023	NEFT O/W-YESB32260873628-SBIN0020362-JW T Kurnanna-5fZcCAbponGzEf6g	YESB32260873628	3,292.00	0.00	887,424.50
14-08-2023 06:33:13	14-08-2023	NEFT O/W-YESB32260873631-CNRB0013022-CONT Eshwara Rao Y-5fZdMgNRonGzEf6g	YESB32260873631	4,950.00	0.00	882,474.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB32260873433-ICIC0001121-G V Research Centers Pvt L-5fZcTn9XfFYDJ5d6	YESB32260873433	1,000.00	0.00	881,474.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB32260873435-SBIN0020362-DWTKurnanna-5fZcLoc3onGzEf6g	YESB32260873435	15,939.00	0.00	865,535.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB32260873438-HDFC0009663	YESB32260873438	19,800.00	0.00	845,735.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTNelli Krishna On AC-5fZdu0xlonGzEf6g				
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB322608 73444-RBIS0GSTPMT-G ST-5g3SAag3fFYDJ5d6	YESB32260873444	26,000.00	0.00	819,735.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB32260 873441-ICIC0001318-S UPRajdhani Tiles Comp any-5g3TjiNZfFYDJ5d6	YESB32260873441	24,656.00	0.00	795,079.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB32260 873633-HDFC0002705- DWN Rama Krishna Re ddy-5fZcUELNonGzEf6g	YESB32260873633	2,772.00	0.00	792,307.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB322608 73635-SBIN0021227-JW UDMahdu Babu Aaron A sso-5fZdgSEbonGzEf6g	YESB32260873635	3,920.00	0.00	788,387.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB322608 73636-HDFC0002023-CO NTMannem Gaganam ON AC-5fZdDPWzonGzEf6g	YESB32260873636	99,000.00	0.00	689,387.50
14-08-2023 06:33:14	14-08-2023	NEFT O/W-YESB32260 873630-CSBK0000201- SPEXpert Security Guar ds-5fZdG6FFfFYDJ5d6	YESB32260873630	69,393.00	0.00	619,994.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB322608734 46-HDFC0004231-SPGlobal Fast Net-5g3Nq1onffFYDJ5d6	YESB32260873446	2,537.00	0.00	617,457.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260 873450-RBIS0CBDTER- ITD-5g3T1RHifFYDJ5d6	YESB32260873450	33,435.00	0.00	584,022.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873453-SBIN0020312-S UPSri Laxmi Ganesh St eel-5g3TyqrVfFYDJ5d6	YESB32260873453	590.00	0.00	583,432.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873640-HDFC0009663-DWNelli K rishna-5g1pMHuRonGzEf6g	YESB32260873640	5,940.00	0.00	577,492.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873645-HDFC0000240-S PBPCLECMSFleet Busin ess-5g3HBjQ3fFYDJ5d6	YESB32260873645	20,000.00	0.00	557,492.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873647-HDFC0004480-SUPIndr a Reddy-5fZdSZqjonGzEf6g	YESB32260873647	34,800.00	0.00	522,692.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873649-HDFC0002019-SPGreen Belt Servic es-5g3RT5ebfFYDJ5d6	YESB32260873649	13,515.00	0.00	509,177.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873651-ICIC0006312-SUPMaa Sai Seating s-5g3TeVUTfFYDJ5d6	YESB32260873651	10,640.00	0.00	498,537.50
14-08-2023 06:33:15	14-08-2023	NEFT O/W-YESB32260873652-UTIB0001378-SUPSanthosh Tarpaul in-5g3TqxETfFYDJ5d6	YESB32260873652	14,245.00	0.00	484,292.50
14-08-2023 13:12:33	14-08-2023	FD PREMAT	000000000000	0.00	2,000,000.00	2,485,784.70
14-08-2023 13:12:33	14-08-2023	FD Redeem Tax - 009740300033511/4	000000000000	165.80	0.00	2,485,784.70
14-08-2023 13:12:33	14-08-2023	FD PREMAT	000000000000	0.00	1,658.00	2,485,784.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2023 13:36:38	14-08-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000903379	1,000,000.00	0.00	1,485,784.70
16-08-2023 08:52:09	16-08-2023	RTGS O/W-YESBR52023 081698546320-ICIC00023 19-SUPR6 Infra,Plot No 1 5 Ma-5g8yYvIDfFYDJ5d6	YESBR52023081698546320	1,274,100.00	0.00	211,684.70
16-08-2023 12:29:56	16-08-2023	CHQ PAID-SEL F-BEGUMPET	000000903378	10,000.00	0.00	201,684.70
21-08-2023 15:38:01	21-08-2023	FD Redeem Tax - 0 09740300033551/4	000000000000	631.20	0.00	4,207,365.50
21-08-2023 15:38:01	21-08-2023	FD PREMAT	000000000000	0.00	4,000,000.00	4,207,365.50
21-08-2023 15:38:01	21-08-2023	FD PREMAT	000000000000	0.00	6,312.00	4,207,365.50
22-08-2023 18:04:14	22-08-2023	FD PREMAT	000000000000	0.00	5,000,000.00	9,214,861.60
22-08-2023 18:04:14	22-08-2023	FD Redeem Tax - 0 09740300033591/4	000000000000	832.90	0.00	9,214,861.60
22-08-2023 18:04:14	22-08-2023	FD PREMAT	000000000000	0.00	8,329.00	9,214,861.60
22-08-2023 18:04:27	22-08-2023	FD PREMAT	000000000000	0.00	5,000,000.00	14,222,357.70
22-08-2023 18:04:27	22-08-2023	FD Redeem Tax - 0 09740300033624/4	000000000000	832.90	0.00	14,222,357.70
22-08-2023 18:04:27	22-08-2023	FD PREMAT	000000000000	0.00	8,329.00	14,222,357.70
22-08-2023 18:04:39	22-08-2023	FD Redeem Tax - 0 09740300033664/4	000000000000	832.90	0.00	19,229,853.80
22-08-2023 18:04:39	22-08-2023	FD PREMAT	000000000000	0.00	8,329.00	19,229,853.80
22-08-2023 18:04:39	22-08-2023	FD PREMAT	000000000000	0.00	5,000,000.00	19,229,853.80
22-08-2023 18:20:23	22-08-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000903380	15,000,000.00	0.00	4,229,853.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-08-2023 07:39:34	24-08-2023	NEFT O/W-YESB32369305412-HDFC0009663-DWNelli Krishna-5gfJlUenonGzEf6g	YESB32369305412	5,940.00	0.00	4,223,913.80
24-08-2023 07:39:35	24-08-2023	NEFT O/W-YESB32369305414-KKBK0000555-SPShruti Agarwal-5gkqR4fvfFYDJ5d6	YESB32369305414	9,072.00	0.00	4,214,841.80
24-08-2023 07:39:35	24-08-2023	NEFT O/W-YESB32369314449-SBIN0020362-JW T Ku rmanna-5gfJ2Uj9onGzEf6g	YESB32369314449	2,252.00	0.00	4,212,589.80
24-08-2023 07:39:35	24-08-2023	NEFT O/W-YESB323693144497-HDFC0009663-CONTNelli Krishna On AC-5gfJBmjVonGzEf6g	YESB32369314497	2,970.00	0.00	4,209,619.80
24-08-2023 07:39:35	24-08-2023	NEFT O/W-YESB32369314489-HDFC0000042-SUPNavakar Electrical Ent-5gp2sxFZfFYDJ5d6	YESB32369314489	354.00	0.00	4,209,265.80
24-08-2023 07:39:35	24-08-2023	NEFT O/W-YESB32369314482-HDFC0002023-CO NTMannem Gaganam O N AC-5gfJlsRdonGzEf6g	YESB32369314482	99,000.00	0.00	4,110,265.80
24-08-2023 07:39:35	24-08-2023	RTGS O/W-YESBR52023082498636996-23082498636996-HDFC0000126-CONTSwarupa S-5gfJlrmBponGzEf6g	YESBR52023082498636996	990,000.00	0.00	3,120,265.80
24-08-2023 07:39:35	24-08-2023	RTGS O/W-YESBR52023082498636997-DBSS0IN0811-SUPSri Arihant Steels,17F-5goYlylTfFYDJ5d6	YESBR52023082498636997	2,144,178.00	0.00	976,087.80
24-08-2023 07:39:35	24-08-2023	NEFT O/W-YESB32369314498-UTIB0001112	YESB32369314498	1,089.00	0.00	974,998.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWMohammed Nadeem-5gfJahKXonGzEf6g				
24-08-2023 07:39:36	24-08-2023	NEFT O/W-YESB32369305426-UTIB0000068-SUPGlobal Safety Solution-5gp2fKrRfFYDJ5d6	YESB32369305426	2,415.00	0.00	972,583.80
24-08-2023 07:39:36	24-08-2023	NEFT O/W-YESB32369305430-HDFC0009663-CONTNelli Krishna On AC-5gfKUorFonGzEf6g	YESB32369305430	49,500.00	0.00	923,083.80
24-08-2023 07:39:36	24-08-2023	NEFT O/W-YESB32369305423-HDFC0000368-SUPSri Sai Vishal Enterpr-5gp2EpvVfFYDJ5d6	YESB32369305423	48,000.00	0.00	875,083.80
24-08-2023 07:39:36	24-08-2023	NEFT O/W-YESB32369314504-ICIC0006308-SUPGP Buildcon-5gp2jZJfFYDJ5d6	YESB32369314504	3,599.00	0.00	871,484.80
24-08-2023 07:39:36	24-08-2023	NEFT O/W-YESB32369314510-HDFC0002705-DWN Rama Krishna Reddy-5gfJev3JonGzEf6g	YESB32369314510	2,772.00	0.00	868,712.80
24-08-2023 07:39:37	24-08-2023	NEFT O/W-YESB32369305439-HDFC0002019-SPY Ravi Shankar-5gkrqTN9fFYDJ5d6	YESB32369305439	2,178.00	0.00	866,534.80
24-08-2023 07:39:37	24-08-2023	NEFT O/W-YESB32369305434-ICIC0002319-SUPR6 Infra-5gp2w9wbffFYDJ5d6	YESB32369305434	176,400.00	0.00	690,134.80
24-08-2023 07:39:37	24-08-2023	NEFT O/W-YESB32369305441-HDFC0004480-SUPIndra Reddy-5gfzNC3onGzEf6g	YESB32369305441	31,800.00	0.00	658,334.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-08-2023 07:39:37	24-08-2023	NEFT O/W-YESB32369305433-SBIN0020362-JW T Kurmanna-5fZe1C4bonGzEf6g	YESB32369305433	2,940.00	0.00	655,394.80
24-08-2023 07:39:37	24-08-2023	NEFT O/W-YESB32369314521-SBIN0020362-DWTK urmanna-5gfITferonGzEf6g	YESB32369314521	10,816.00	0.00	644,578.80
24-08-2023 07:39:37	24-08-2023	NEFT O/W-YESB32369314519-CNRB0013022-CONT Eshwara Rao Y-5gfJPn4TonGzEf6g	YESB32369314519	19,800.00	0.00	624,778.80
24-08-2023 07:39:38	24-08-2023	NEFT O/W-YESB32369305443-UTIB0001378-SUPSanthosh Tarpaulin-5gp2B5gzfFYDJ5d6	YESB32369305443	12,575.00	0.00	612,203.80
24-08-2023 07:39:38	24-08-2023	NEFT O/W-YESB32369305450-CIUB0000076-SUPGanjivenkannah Sons-5gp2bGIVfFYDJ5d6	YESB32369305450	750.00	0.00	611,453.80
24-08-2023 07:39:38	24-08-2023	NEFT O/W-YESB32369305447-HDFC0001639-KRK Agencies-5gp2oxmnfFYDJ5d6	YESB32369305447	2,248.00	0.00	609,205.80
24-08-2023 16:12:30	24-08-2023	FD PREMAT	000000000000	0.00	2,000,000.00	2,612,519.60
24-08-2023 16:12:30	24-08-2023	FD PREMAT	000000000000	0.00	3,682.00	2,612,519.60
24-08-2023 16:12:30	24-08-2023	FD Redeem Tax - 009740300033571/4	000000000000	368.20	0.00	2,612,519.60
24-08-2023 17:12:59	24-08-2023	RTGS Dr-ICIC0000746-MOHAMMED ILYAS-BEGUMPET-YESBR52023082498648438-000000903384	YESBR52023082498648438-000000903384	445,500.00	0.00	2,167,019.60
24-08-2023 19:14:04	24-08-2023	009763700004299 CNB NEFT Chrg For JUL 23	--	77.00	0.00	2,166,928.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-08-2023 19:14:04	24-08-2023	GST	--	13.86	0.00	2,166,928.74
24-08-2023 19:15:24	24-08-2023	GST	--	0.63	0.00	2,166,924.61
24-08-2023 19:15:24	24-08-2023	009763700004299 CNB RTGS Chrg For JUL 23	--	3.50	0.00	2,166,924.61
25-08-2023 11:50:08	25-08-2023	FD PREMAT	000000000000	0.00	2,000,000.00	4,170,396.81
25-08-2023 11:50:08	25-08-2023	FD PREMAT	000000000000	0.00	3,858.00	4,170,396.81
25-08-2023 11:50:08	25-08-2023	FD Redeem Tax - 0 09740300033571/4	000000000000	385.80	0.00	4,170,396.81
28-08-2023 05:44:21	28-08-2023	CTS CLG NUN MO HD ASFI NADEEM	000000903382	1,856,838.00	0.00	2,313,558.81
28-08-2023 06:16:09	28-08-2023	RTGS O/W-YESBR5202 3082898664677-ICIC000 7461-CONTMohammad I lyas-5gi0w2WxonGzEf6g	YESBR52023082898664677	544,500.00	0.00	1,769,058.81
29-08-2023 13:17:11	29-08-2023	RTGS Dr-ICIC0007741-S RI GANESH TRADERS-M IYAPUR-BEGUMPET-YE SBR52023082998685466	YESBR520230829986 85466-000000903385	1,000,344.00	0.00	768,714.81

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