

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-23	JW- T. Kurmanna	Payment	NEFT	neft	31-Aug-23	2-Sep-23		2,277.00
31-Aug-23	DW-T.Kurmanna	Payment	NEFT	neft	31-Aug-23	2-Sep-23		13,093.00
31-Aug-23	DW-Mohammed Nadeem	Payment	NEFT	neft	31-Aug-23	2-Sep-23		544.00
31-Aug-23	DW-N Rama Krishna Reddy	Payment	NEFT	neft	31-Aug-23	2-Sep-23		3,811.00
31-Aug-23	DW-Nelli Krishna	Payment	NEFT	neft	31-Aug-23	2-Sep-23		6,187.00
31-Aug-23	CONT-Swarupa S	Payment	RTGS	neft	31-Aug-23	2-Sep-23		2,97,000.00
31-Aug-23	CONT- Eshwara Rao Y	Payment	NEFT	neft	31-Aug-23	2-Sep-23		9,900.00
31-Aug-23	CONT-Nelli Krishna On AC	Payment	NEFT	neft	31-Aug-23	2-Sep-23		49,500.00
31-Aug-23	JWUD-Madhu Babu (Aaron Associates)	Payment	NEFT	neft	31-Aug-23	2-Sep-23		3,920.00
31-Aug-23	JWUD-Madhu Babu (Aaron Associates)	Payment	NEFT	neft	31-Aug-23	2-Sep-23		3,920.00
31-Aug-23	EUC-T Kurmanna	Payment	NEFT	neft	31-Aug-23	2-Sep-23		1,764.00
31-Aug-23	SP-Hiregange & Associates LLP	Payment	NEFT	neft	31-Aug-23	2-Sep-23		5,400.00
31-Aug-23	SUP-M. Indra Reddy	Payment	NEFT	neft	31-Aug-23	2-Sep-23		20,400.00
31-Aug-23	TDS-1% Contract	Payment	NEFT	neft	31-Aug-23	2-Sep-23		43,751.00
31-Aug-23	SUP-M. Indra Reddy	Payment	NEFT	NEFT	31-Aug-23	2-Sep-23		20,400.00

Balance as per Company Books: **2,86,847.81**Amounts not reflected in Bank: **4,81,867.00**

Amounts not reflected in Company Books :

Balance as per Bank: 7,68,714.81**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



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

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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

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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

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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

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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 : 5fNiVytffY 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-RBIS0CBDBTER-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

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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

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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 Kurnanna-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

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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

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		-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-5gp2sxZFfYDJ5d6	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-5goYlyITfFYDJ5d6	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-5gfIzNC3onGzEf6g	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 -----