

**Crescentia Labs Private Limited (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-BPCL-ECMS(Fleet Business)**

Monthly Summary

1-Apr-23 to 25-Mar-24

Page 1

| Particulars            | Transactions       |                    | Closing Balance     |
|------------------------|--------------------|--------------------|---------------------|
|                        | Debit              | Credit             |                     |
| <i>Opening Balance</i> |                    |                    |                     |
| April                  |                    |                    |                     |
| May                    |                    |                    |                     |
| June                   |                    | 77,500.00          | 77,500.00 Cr        |
| July                   | 97,500.00          | 20,000.00          |                     |
| August                 | 20,000.00          |                    | 20,000.00 Dr        |
| September              | 30,000.00          | 12,000.00          | 38,000.00 Dr        |
| October                | 30,000.00          |                    | 68,000.00 Dr        |
| November               | 1,22,400.00        |                    | 1,90,400.00 Dr      |
| December               | 75,918.00          | 1,81,845.00        | 84,473.00 Dr        |
| January                |                    | 1,000.00           | 83,473.00 Dr        |
| February               |                    | 25,400.00          | 58,073.00 Dr        |
| March                  | 40,000.00          | 1,25,050.00        | 26,977.00 Cr        |
| <b>Grand Total</b>     | <b>4,15,818.00</b> | <b>4,42,795.00</b> | <b>26,977.00 Cr</b> |

**Crescentia Labs Private Limited (23-24)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Sep-23 to 30-Sep-23

Page 1

| Date      | Particulars               | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit    |
|-----------|---------------------------|----------|------------------|----------------|-----------------|-----------|-------|-----------|
| 28-Sep-23 | CONT- Dharma Rao N ON AC  | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 99,000.00 |
| 28-Sep-23 | CONT-T Kurmanna On A/C    | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 1,259.00  |
| 28-Sep-23 | CONT-Swarupa S            | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 99,000.00 |
| 28-Sep-23 | CONT- Peddapally Raju     | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 968.00    |
| 28-Sep-23 | CONT-Nelli Krishna On AC  | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 99,000.00 |
| 28-Sep-23 | CONT-Mannem Gaganam ON AC | Payment  | NEFT             | online         | 28-Sep-23       | 6-Oct-23  |       | 3,209.00  |
| 28-Sep-23 | CONT-Janardhan Prasad     | Payment  | NEFT             | online         | 28-Sep-23       | 6-Oct-23  |       | 9,900.00  |
| 28-Sep-23 | CONT-Hanumanth Bohini     | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 1,512.00  |
| 28-Sep-23 | CONT- Eshwara Rao Y       | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 9,900.00  |
| 28-Sep-23 | CONT-Amlesh Kumar Sharma  | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 307.00    |
| 28-Sep-23 | CONT-Abdul Qadeer         | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 4,950.00  |
| 28-Sep-23 | SUP-Dara Vijay Kumar      | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 475.00    |
| 28-Sep-23 | JW-Gopal G                | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 10,788.00 |
| 28-Sep-23 | EUC-P Shekar Reddy        | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 9,408.00  |
| 28-Sep-23 | DW-Nelli Krishna          | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 4,950.00  |
| 28-Sep-23 | DW-N Rama Krishna Reddy   | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 1,386.00  |
| 28-Sep-23 | DW-Mohammed Nadeem        | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 1,089.00  |
| 28-Sep-23 | DW-T.Kurmanna             | Payment  | NEFT             | neft           | 28-Sep-23       | 6-Oct-23  |       | 13,612.00 |
| 28-Sep-23 | JW- T. Kurmanna           | Payment  | NEFT             | online         | 28-Sep-23       | 6-Oct-23  |       | 22,374.00 |
| 28-Sep-23 | DW-Sai Kumar Putla        | Payment  | NEFT             | NEFT           | 28-Sep-23       | 6-Oct-23  |       | 1,386.00  |

Balance as per Company Books: **6,15,172.34**Amounts not reflected in Bank: **3,94,473.00**

Amounts not reflected in Company Books :

**Balance as per Bank: 10,09,645.34****Balance as per Imported Bank Statement :**

Difference :