

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

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| Date | Particulars                                     | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit           | Credit |
|------|-------------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|--------|
|      | Balance as per Company Books:                   |          |                  |                |                 |           | 10,60,25,370.76 |        |
|      | Amounts not reflected in Bank:                  |          |                  |                |                 |           |                 |        |
|      | Amounts not reflected in Company Books :        |          |                  |                |                 |           |                 |        |
|      | <b>Balance as per Bank:</b>                     |          |                  |                |                 |           | 10,60,25,370.76 |        |
|      | <b>Balance as per Imported Bank Statement :</b> |          |                  |                |                 |           |                 |        |
|      | Difference :                                    |          |                  |                |                 |           |                 |        |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                          | Reference No                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------|------------------------------|--------------|---------------|-----------------|
| 28-09-2023 07:18:03 | 28-09-2023 | NEFT O/W-YESB32716114157-HDFC0009663-DWNelli K rishna-5hBNIKVRonGzEf6g           | YESB32716114157              | 4,950.00     | 0.00          | 1,125,225.61    |
| 28-09-2023 07:18:03 | 28-09-2023 | NEFT O/W-YESB32716114153-HDFC0000240-S PBPCLECMSFleet Busin ess-5hJ5GgZBfFYDJ5d6 | YESB32716114153              | 30,000.00    | 0.00          | 1,095,225.61    |
| 28-09-2023 07:18:03 | 28-09-2023 | NEFT O/W-YESB32716113760-HDFC0004095 -CONTJanardhan Pras ad-5hBN2g4zonGzEf6g     | YESB32716113760              | 9,900.00     | 0.00          | 1,085,325.61    |
| 28-09-2023 07:18:03 | 28-09-2023 | NEFT O/W-YESB32716113757-HDFC0004480-SUPInd ra Reddy-5hXfJldonGzEf6g             | YESB32716113757              | 40,800.00    | 0.00          | 1,044,525.61    |
| 28-09-2023 07:18:03 | 28-09-2023 | NEFT O/W-YESB32716113758-SBIN0020362-EUCT Kur manna-5hBOaFYfonGzEf6g             | YESB32716113758              | 17,444.00    | 0.00          | 1,027,081.61    |
| 28-09-2023 07:18:03 | 28-09-2023 | NEFT O/W-YESB32716113759-PUNB0363100 -SUPShubham Enterpri ses-5hJ4rWIPfFYDJ5d6   | YESB32716113759              | 17,346.00    | 0.00          | 1,009,735.61    |
| 30-09-2023 20:51:00 | 30-09-2023 | 009763700004299 CNB NEFT Chrg For AUG 23                                         | --                           | 59.00        | 0.00          | 1,009,665.99    |
| 30-09-2023 20:51:00 | 30-09-2023 | GST                                                                              | --                           | 10.62        | 0.00          | 1,009,665.99    |
| 30-09-2023 20:52:22 | 30-09-2023 | 009763700004299 CNB RTGS Chrg For AUG 23                                         | --                           | 17.50        | 0.00          | 1,009,645.34    |
| 30-09-2023 20:52:22 | 30-09-2023 | GST                                                                              | --                           | 3.15         | 0.00          | 1,009,645.34    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740 300033501 -02-OCT-2023-C RESCENTIA LABS PVT LTD           | 1006330202310 02770600340024 | 0.00         | 3,041.00      | 1,012,382.24    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                      | Reference No                    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------|---------------------------------|--------------|---------------|-----------------|
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033501                                             | 1006330202310<br>02770600340024 | 304.10       | 0.00          | 1,012,382.24    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033511 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340026 | 0.00         | 3,649.00      | 1,015,666.34    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033511                                             | 1006330202310<br>02770600340026 | 364.90       | 0.00          | 1,015,666.34    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033521 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340028 | 0.00         | 15,205.00     | 1,029,350.84    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033521                                             | 1006330202310<br>02770600340028 | 1,520.50     | 0.00          | 1,029,350.84    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033531 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340030 | 0.00         | 15,205.00     | 1,043,035.34    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033531                                             | 1006330202310<br>02770600340030 | 1,520.50     | 0.00          | 1,043,035.34    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033541 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340032 | 0.00         | 15,205.00     | 1,056,719.84    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033541                                             | 1006330202310<br>02770600340032 | 1,520.50     | 0.00          | 1,056,719.84    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033551 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340034 | 0.00         | 3,041.00      | 1,059,456.74    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033551                                             | 1006330202310<br>02770600340034 | 304.10       | 0.00          | 1,059,456.74    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033561 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340036 | 0.00         | 15,205.00     | 1,073,141.24    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                      | Reference No                    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------|---------------------------------|--------------|---------------|-----------------|
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033561                                             | 1006330202310<br>02770600340036 | 1,520.50     | 0.00          | 1,073,141.24    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033571 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340038 | 0.00         | 3,041.00      | 1,075,878.14    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033571                                             | 1006330202310<br>02770600340038 | 304.10       | 0.00          | 1,075,878.14    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033581 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340040 | 0.00         | 15,205.00     | 1,089,562.64    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033581                                             | 1006330202310<br>02770600340040 | 1,520.50     | 0.00          | 1,089,562.64    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033634 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340042 | 0.00         | 15,205.00     | 1,103,247.14    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033634                                             | 1006330202310<br>02770600340042 | 1,520.50     | 0.00          | 1,103,247.14    |
| 02-10-2023 04:16:16 | 02-10-2023 | INTEREST CREDIT 009740<br>300033644 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340044 | 0.00         | 9,123.00      | 1,111,457.84    |
| 02-10-2023 04:16:16 | 02-10-2023 | TAX RECOVERED<br>009740300033644                                             | 1006330202310<br>02770600340044 | 912.30       | 0.00          | 1,111,457.84    |
| 02-10-2023 04:16:17 | 02-10-2023 | INTEREST CREDIT 009740<br>300033654 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340046 | 0.00         | 9,123.00      | 1,119,668.54    |
| 02-10-2023 04:16:17 | 02-10-2023 | TAX RECOVERED<br>009740300033654                                             | 1006330202310<br>02770600340046 | 912.30       | 0.00          | 1,119,668.54    |
| 02-10-2023 04:16:17 | 02-10-2023 | INTEREST CREDIT 009740<br>300033674 -02-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>02770600340048 | 0.00         | 15,205.00     | 1,133,353.04    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 02-10-2023 04:16:17 | 02-10-2023 | TAX RECOVERED<br>009740300033674                                                                | 1006330202310<br>02770600340048         | 1,520.50     | 0.00          | 1,133,353.04    |
| 05-10-2023 11:38:58 | 05-10-2023 | FD PREMAT                                                                                       | 000000000000                            | 0.00         | 2,500,000.00  | 3,638,679.24    |
| 05-10-2023 11:38:58 | 05-10-2023 | FD PREMAT                                                                                       | 000000000000                            | 0.00         | 5,918.00      | 3,638,679.24    |
| 05-10-2023 11:38:58 | 05-10-2023 | FD Redeem Tax - 0<br>09740300036424/1                                                           | 000000000000                            | 591.80       | 0.00          | 3,638,679.24    |
| 05-10-2023 11:59:24 | 05-10-2023 | Funds Trf-BEGUMPET-009<br>763700002521-GV DISCO<br>VERY CENTERS PVT LTD                         | 000000439828                            | 918,000.00   | 0.00          | 2,720,679.24    |
| 05-10-2023 12:00:21 | 05-10-2023 | Funds Trf-BEGUMPET-009<br>763700002521-GV DISCO<br>VERY CENTERS PVT LTD                         | 000000439827                            | 63,312.00    | 0.00          | 2,657,367.24    |
| 05-10-2023 13:42:37 | 05-10-2023 | RTGS Dr-UTIB0001112-M N<br>SCATOLDING-BEGUMPET-<br>YESBR52023100599079367                       | YESBR520231005990<br>79367-000000439829 | 1,663,777.00 | 0.00          | 993,590.24      |
| 06-10-2023 08:29:27 | 06-10-2023 | NET TXN : 5i6vhK5PfFYDJ5<br>d6 - 092691900032912 - EM<br>PChappa Bhavani - NOREF                | BT23100584827344                        | 19,180.00    | 0.00          | 974,410.24      |
| 06-10-2023 08:29:27 | 06-10-2023 | NET TXN : 5i6vdcilfFY<br>DJ5d6 - 00979190000<br>9191 - EMPSobhan B<br>abu O Salary - NOREF      | BT23100584827343                        | 51,869.00    | 0.00          | 922,541.24      |
| 06-10-2023 08:29:30 | 06-10-2023 | NET TXN : 5i6s2tcdffFY<br>DJ5d6 - 107063700000<br>074 - SPSummit Sales<br>LLP Logistics - NOREF | BT23100584782938                        | 174,748.00   | 0.00          | 747,793.24      |
| 06-10-2023 08:29:30 | 06-10-2023 | NEFT O/W-YESB327920696<br>65-HDFC0004480-SUPIndra<br>Reddy-5hQ8D2Y9onGzEf6g                     | YESB32792069665                         | 34,800.00    | 0.00          | 712,993.24      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792070733-ICIC00000048-C<br>ONTAmlesh Kumar Shar<br>ma-5hQ81ygNonGzEf6g | YESB32792070733 | 307.00       | 0.00          | 712,686.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792070716-SBIN0020362-DWTKur<br>manna-5hSd6kmxonGzEf6g                  | YESB32792070716 | 13,612.00    | 0.00          | 699,074.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792070736-HDFC000423<br>1-SUPDara Vijay Kuma<br>r-5hQ8yoMxonGzEf6g      | YESB32792070736 | 475.00       | 0.00          | 698,599.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792070715-CNRB001302<br>2-CONT Eshwara Rao<br>Y-5hQ7V9nPonGzEf6g        | YESB32792070715 | 9,900.00     | 0.00          | 688,699.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792070729-HDFC0002023-CONT<br>P Raju-5hQ70v0BonGzEf6g                   | YESB32792070729 | 968.00       | 0.00          | 687,731.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792072845-UTIB0001112<br>-DWMohammed Nadee<br>m-5hScKQrronGzEf6g        | YESB32792072845 | 1,089.00     | 0.00          | 686,642.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792072765-HDFC0004095<br>-CONTJanardhan Pras<br>ad-5hQ7yTdvonGzEf6g     | YESB32792072765 | 9,900.00     | 0.00          | 676,742.24      |
| 06-10-2023 08:29:54 | 06-10-2023 | NEFT O/W-YESB32792072736-HDFC0004095<br>-CONTHanumanth Boh<br>ini-5hQ7LLEJonGzEf6g     | YESB32792072736 | 1,512.00     | 0.00          | 675,230.24      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                      | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792070743-HDFC0000126-CONTSw arupa S-5hQ6Vqa5onGzEf6g         | YESB32792070743 | 99,000.00    | 0.00          | 576,230.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792070741-HDFC0004231-EUCP Shekar Reddy -5hQaWH9TonGzEf6g     | YESB32792070741 | 9,408.00     | 0.00          | 566,822.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792070746-SBIN0020362-CONTT Kurmanna On A C-5hQ6PVmNonGzEf6g  | YESB32792070746 | 1,259.00     | 0.00          | 565,563.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792073002-UTIB0000553-DWSai Kumar Putl a-5hSdvYKNonGzEf6g     | YESB32792073002 | 1,386.00     | 0.00          | 564,177.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792072984-SBIN0020362-JW T Kurmanna-5hBNf2szonGzEf6g          | YESB32792072984 | 14,751.00    | 0.00          | 549,426.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792072965-HDFC0002705-DWN Rama Krishna Reddy-5hScEILPonGzEf6g | YESB32792072965 | 1,386.00     | 0.00          | 548,040.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792072953-UBIN0829463-CONTA Abdul Qadeer -5hQ87UDTonGzEf6g    | YESB32792072953 | 4,950.00     | 0.00          | 543,090.24      |
| 06-10-2023 08:29:55 | 06-10-2023 | NEFT O/W-YESB32792072925-RBIS0CBDTER-ITD-5i1XADSvfFYDj5d6                    | YESB32792072925 | 50,214.00    | 0.00          | 492,876.24      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 06-10-2023 08:29:56 | 06-10-2023 | NEFT O/W-YESB32792073<br>013-HDFC0009663-DWNelli<br>Krishna-5hSc3GMlonGzEf6g                 | YESB32792073013        | 4,950.00     | 0.00          | 487,926.24      |
| 06-10-2023 08:29:56 | 06-10-2023 | NEFT O/W-YESB327920<br>73038-HDFC0004095-C<br>ONT Dharma Rao N ON<br>AC-5hQ6JTEJonGzEf6g     | YESB32792073038        | 99,000.00    | 0.00          | 388,926.24      |
| 06-10-2023 08:29:56 | 06-10-2023 | NEFT O/W-YESB3279207<br>3054-UBIN0814199-JWGo<br>pal G-5hQ8PDH3onGzEf6g                      | YESB32792073054        | 10,788.00    | 0.00          | 378,138.24      |
| 06-10-2023 08:29:56 | 06-10-2023 | NEFT O/W-YESB32792<br>073111-HDFC0009663<br>-CONTNelli Krishna On<br>AC-5hQ78iFronGzEf6g     | YESB32792073111        | 99,000.00    | 0.00          | 279,138.24      |
| 06-10-2023 08:29:56 | 06-10-2023 | NEFT O/W-YESB327920<br>73085-HDFC0002023-CO<br>NTMannem Gaganam ON<br>AC-5hQ7rCPDonGzEf6g    | YESB32792073085        | 3,209.00     | 0.00          | 275,929.24      |
| 06-10-2023 08:29:56 | 06-10-2023 | NEFT O/W-YESB32792073<br>069-SBIN0020362-JW T Ku<br>rmanna-5hSdoa9fonGzEf6g                  | YESB32792073069        | 22,374.00    | 0.00          | 253,555.24      |
| 06-10-2023 08:29:56 | 06-10-2023 | NET TXN : 5i1Y5jaLfF<br>YDJ5d6 - 0097637000<br>01633 - SPModi Prope<br>rties Pvt Ltd - NOREF | BT23100384444294       | 130,810.00   | 0.00          | 122,745.24      |
| 06-10-2023 12:03:36 | 06-10-2023 | CHQ PAID_SE<br>LF-BEGUMPET                                                                   | 000000439830           | 10,000.00    | 0.00          | 112,745.24      |
| 06-10-2023 12:13:02 | 06-10-2023 | DD Issue-*** TSSPDCL ***                                                                     | 000000439831           | 23,269.00    | 0.00          | 89,476.24       |
| 06-10-2023 16:59:52 | 06-10-2023 | RTGS Cr-UTIB0000068-<br>SDNMKJ REALTY PRIV<br>ATE LIMITED-CRESCEN                            | UTIBR52023100600364539 | 0.00         | 300,000.00    | 389,476.24      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                      | Reference No                    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------|---------------------------------|--------------|---------------|-----------------|
|                     |            | TIA LABS PVT LTD-UTI<br>BR52023100600364539                                  |                                 |              |               |                 |
| 07-10-2023 17:04:56 | 07-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD               | 000000439832                    | 300,000.00   | 0.00          | 89,476.24       |
| 08-10-2023 03:30:45 | 08-10-2023 | TAX RECOVERED<br>009740300036414                                             | 1006330202310<br>08776200140052 | 1,520.50     | 0.00          | 103,160.74      |
| 08-10-2023 03:30:45 | 08-10-2023 | INTEREST CREDIT 009740<br>300036414 -08-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>08776200140052 | 0.00         | 15,205.00     | 103,160.74      |
| 08-10-2023 03:30:45 | 08-10-2023 | TAX RECOVERED<br>009740300036424                                             | 1006330202310<br>08776200140054 | 760.30       | 0.00          | 110,003.44      |
| 08-10-2023 03:30:45 | 08-10-2023 | INTEREST CREDIT 009740<br>300036424 -08-OCT-2023-C<br>RESCENTIA LABS PVT LTD | 1006330202310<br>08776200140054 | 0.00         | 7,603.00      | 110,003.44      |
| 09-10-2023 11:57:56 | 09-10-2023 | FD PREMAT                                                                    | 000000000000                    | 0.00         | 2,500,000.00  | 2,610,003.44    |
| 09-10-2023 12:04:35 | 09-10-2023 | Funds Trf-BEGUMPE<br>T-009763700001491-<br>SUMMIT SALES LLP                  | 000000439834                    | 2,500,000.00 | 0.00          | 110,003.44      |
| 09-10-2023 17:20:54 | 09-10-2023 | FD PREMAT                                                                    | 000000000000                    | 0.00         | 5,000,000.00  | 5,112,376.74    |
| 09-10-2023 17:20:54 | 09-10-2023 | FD PREMAT                                                                    | 000000000000                    | 0.00         | 2,637.00      | 5,112,376.74    |
| 09-10-2023 17:20:54 | 09-10-2023 | FD Redeem Tax - 0<br>09740300033531/6                                        | 000000000000                    | 263.70       | 0.00          | 5,112,376.74    |
| 09-10-2023 17:21:09 | 09-10-2023 | FD PREMAT                                                                    | 000000000000                    | 0.00         | 2,637.00      | 10,114,750.04   |
| 09-10-2023 17:21:09 | 09-10-2023 | FD PREMAT                                                                    | 000000000000                    | 0.00         | 5,000,000.00  | 10,114,750.04   |
| 09-10-2023 17:21:09 | 09-10-2023 | FD Redeem Tax - 0<br>09740300033634/6                                        | 000000000000                    | 263.70       | 0.00          | 10,114,750.04   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 09-10-2023 17:36:05 | 09-10-2023 | Funds Trf-BEGUMPE<br>T-009763700001491-<br>SUMMIT SALES LLP                                        | 000000439833           | 1,000,000.00 | 0.00          | 9,114,750.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | RTGS O/W-YESBR5202<br>3101099145375-HDFC00<br>00318-SUP Salasar Iron<br>Steel P-5ib1wlj1fFYDJ5d6   | YESBR52023101099145375 | 1,414,694.00 | 0.00          | 7,700,056.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | RTGS O/W-YESBR52023<br>101099145376-HDFC000<br>0318-SUP Salasar Iron St<br>eel P-5ib1EAMvfFYDJ5d6  | YESBR52023101099145376 | 1,662,030.00 | 0.00          | 6,038,026.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | RTGS O/W-YESBR52023<br>101099145377-ICIC0002<br>319-SUPR6 Infra,Plot No<br>15 Ma-5ib1VQarfFYDJ5d6  | YESBR52023101099145377 | 1,735,173.00 | 0.00          | 4,302,853.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | RTGS O/W-YESBR52023<br>101099145378-ICIC0001<br>121-SUPReliable Engg P<br>roducts-5ibji2JxfFYDJ5d6 | YESBR52023101099145378 | 1,327,500.00 | 0.00          | 2,975,353.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | RTGS O/W-YESBR52023<br>101099145379-FDRL0001<br>806-SUPPragati Composit<br>es,46A-5ifXlJRHfFYDJ5d6 | YESBR52023101099145379 | 1,401,250.00 | 0.00          | 1,574,103.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | NEFT O/W-YESB32833423<br>222-SBIN0020362-EUCT K<br>urmanna-5i6xszeBonGzEf6g                        | YESB32833423222        | 15,386.00    | 0.00          | 1,558,717.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | NEFT O/W-YESB32833<br>423224-BARB0DBRPR<br>O-SUPSri Srinivasa Iron<br>Fou-5ibi9SqPfFYDJ5d6         | YESB32833423224        | 8,850.00     | 0.00          | 1,549,867.04    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                  | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 10-10-2023 19:30:32 | 10-10-2023 | NEFT O/W-YESB3283<br>3423602-HDFC00042<br>31-SUPDara Vijay Ku<br>mar-5i6xcaihonGzEf6g    | YESB32833423602 | 1,900.00     | 0.00          | 1,547,967.04    |
| 10-10-2023 19:30:32 | 10-10-2023 | NEFT O/W-YESB328334236<br>03-CNRB0001181-SUPPradu<br>I Sanitary-5ib1Klf9FYDJ5d6          | YESB32833423603 | 19,221.00    | 0.00          | 1,528,746.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB3283<br>3423226-HDFC00012<br>93-SUPJin Krupa Agen<br>cy-5i8Xy75vFYDJ5d6     | YESB32833423226 | 13,806.00    | 0.00          | 1,514,940.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB328334232<br>36-SBIN0RRDCGB-SPS Ra<br>ma Devi-5ibjRO5FfFYDJ5d6              | YESB32833423236 | 104,500.00   | 0.00          | 1,410,440.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB3283<br>3423241-HDFC00020<br>19-SPGreen Belt Servi<br>ces-5ibk6l2PfFYDJ5d6  | YESB32833423241 | 17,737.00    | 0.00          | 1,392,703.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB3283<br>3423229-CNRB001302<br>2-CONT Eshwara Rao<br>Y-5i6wk5P7onGzEf6g      | YESB32833423229 | 9,900.00     | 0.00          | 1,382,803.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB32833<br>423231-HDFC0009663<br>-CONTNelli Krishna On<br>AC-5i6wcHANonGzEf6g | YESB32833423231 | 148,500.00   | 0.00          | 1,234,303.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB32833423<br>232-HDFC0009663-DWNelli<br>Krishna-5i6wYWiNonGzEf6g             | YESB32833423232 | 6,187.00     | 0.00          | 1,228,116.04    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                         | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB32833423607-HDFC0004231-SPGlobal Fast Net-5ibhYw0vFYDJ5d6          | YESB32833423607 | 2,537.00     | 0.00          | 1,225,579.04    |
| 10-10-2023 19:30:33 | 10-10-2023 | NEFT O/W-YESB32833423610-HDFC0000126-CONTSw arupa S-5i6vp5GZonGzEf6g            | YESB32833423610 | 49,500.00    | 0.00          | 1,176,079.04    |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423261-CSBK0000201 -SPExpert Security Guards-5ibkdoSPfFYDJ5d6 | YESB32833423261 | 84,656.00    | 0.00          | 1,091,423.04    |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423289-UBIN0530786-CONTSaroj Kumar DasBipin -5i6vGXZonGzEf6g  | YESB32833423289 | 751.00       | 0.00          | 1,090,672.04    |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423306-HDFC0004480-SUPInd ra Reddy-5i6x6loxonGzEf6g           | YESB32833423306 | 40,800.00    | 0.00          | 1,049,872.04    |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423312-HDFC0004231-EUCP Shekar Reddy-5i6xjvwNonGzEf6g         | YESB32833423312 | 6,272.00     | 0.00          | 1,043,600.04    |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423615-HDFC0004095-CONT Dharma Rao N O N AC-5i6vxudLonGzEf6g  | YESB32833423615 | 99,000.00    | 0.00          | 944,600.04      |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423644-SBIN0020362-JW T K urmanna-5i6wrAllonGzEf6g            | YESB32833423644 | 10,246.00    | 0.00          | 934,354.04      |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423651-UTIB0001112                                            | YESB32833423651 | 544.00       | 0.00          | 933,810.04      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | -DWMohammed Nadeem-5i6wU36RonGzEf6g                                                 |                  |              |               |                 |
| 10-10-2023 19:30:34 | 10-10-2023 | NEFT O/W-YESB32833423629-SBIN0020362-DWTKur manna-5i6wD5QxonGzEf6g                  | YESB32833423629  | 11,385.00    | 0.00          | 922,425.04      |
| 10-10-2023 19:30:35 | 10-10-2023 | NEFT O/W-YESB32833423316-UTIB000053-DWSai Kumar Putl a-5i6wMbOtonGzEf6g             | YESB32833423316  | 3,465.00     | 0.00          | 918,960.04      |
| 10-10-2023 19:30:35 | 10-10-2023 | NEFT O/W-YESB32833423317-SBIN0020362-EUCT Kur manna-5hQ94zoRonGzEf6g                | YESB32833423317  | 34,791.00    | 0.00          | 884,169.04      |
| 10-10-2023 19:30:35 | 10-10-2023 | NEFT O/W-YESB32833423319-KKBK0000187-SPABRD Architects-5iflhzo7fFYDJ5d6             | YESB32833423319  | 163,758.00   | 0.00          | 720,411.04      |
| 10-10-2023 19:30:35 | 10-10-2023 | NET TXN : 5ibgK8N1fFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF | BT23100985773344 | 293,025.00   | 0.00          | 427,386.04      |
| 10-10-2023 19:30:35 | 10-10-2023 | NEFT O/W-YESB32833423654-DLXB0000188-SUPMega Engineering-5ifH3W4LfFYDJ5d6           | YESB32833423654  | 4,956.00     | 0.00          | 422,430.04      |
| 10-10-2023 19:30:35 | 10-10-2023 | NET TXN : 5ibkogphfFYDJ5d6 - 058663400000320 - SP Shreyas Services - NOREF          | BT23100985773351 | 16,239.00    | 0.00          | 406,191.04      |
| 10-10-2023 19:30:36 | 10-10-2023 | NEFT O/W-YESB32833423325-RBIS0GSTPMT-GST-5ifXQBmBfFYDJ5d6                           | YESB32833423325  | 13,600.00    | 0.00          | 392,591.04      |
| 12-10-2023 11:53:19 | 12-10-2023 | CHQ PAID-SEL F-BEGUMPET                                                             | 000000439835     | 10,000.00    | 0.00          | 382,591.04      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 16-10-2023 18:26:56 | 16-10-2023 | FD PREMAT                                                                                                 | 000000000000     | 0.00         | 5,000,000.00  | 5,387,337.64    |
| 16-10-2023 18:26:56 | 16-10-2023 | FD PREMAT                                                                                                 | 000000000000     | 0.00         | 5,274.00      | 5,387,337.64    |
| 16-10-2023 18:26:56 | 16-10-2023 | FD Redeem Tax - 0<br>09740300033674/6                                                                     | 000000000000     | 527.40       | 0.00          | 5,387,337.64    |
| 16-10-2023 18:27:08 | 16-10-2023 | FD PREMAT                                                                                                 | 000000000000     | 0.00         | 5,000,000.00  | 10,390,050.24   |
| 16-10-2023 18:27:08 | 16-10-2023 | FD Redeem Tax - 0<br>09740300036414/2                                                                     | 000000000000     | 301.40       | 0.00          | 10,390,050.24   |
| 16-10-2023 18:27:08 | 16-10-2023 | FD PREMAT                                                                                                 | 000000000000     | 0.00         | 3,014.00      | 10,390,050.24   |
| 16-10-2023 18:27:19 | 16-10-2023 | FD Redeem Tax - 0<br>09740300033571/6                                                                     | 000000000000     | 105.50       | 0.00          | 11,390,999.74   |
| 16-10-2023 18:27:19 | 16-10-2023 | FD PREMAT                                                                                                 | 000000000000     | 0.00         | 1,055.00      | 11,390,999.74   |
| 16-10-2023 18:27:19 | 16-10-2023 | FD PREMAT                                                                                                 | 000000000000     | 0.00         | 1,000,000.00  | 11,390,999.74   |
| 17-10-2023 08:29:24 | 17-10-2023 | CTS CLG NUN CRESC<br>ENTIA LABS PRIVATE L                                                                 | 000000237202     | 1,000.00     | 0.00          | 11,389,999.74   |
| 17-10-2023 08:35:19 | 17-10-2023 | NET TXN : 5ivXlxEpFYDJ<br>5d6 - 092691900032912 -<br>EMPChappa Bhavani - N<br>OREF-009763700004299        | YESIG32900014126 | 399.00       | 0.00          | 11,389,600.74   |
| 17-10-2023 08:35:19 | 17-10-2023 | NET TXN : 5ivXzJk9fFYDJ5<br>d6 - 009791900009191 - E<br>MPSobhan Babu O Salary -<br>NOREF-009763700004299 | YESIG32900014127 | 399.00       | 0.00          | 11,389,201.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG3290<br>0014137-CBIN0281442<br>-SPKulkarni Consultan<br>ts-5iwhHAFDFYDJ5d6                  | YESIG32900014137 | 168,623.00   | 0.00          | 11,220,578.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014<br>141-SBIN0020362-JW T Ku<br>rmanna-5ip2VnBFonGzEf6g                              | YESIG32900014141 | 17,077.00    | 0.00          | 11,203,501.74   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014149-HDFC0002019-SPY Rav i Shankar-5irlKIOVfFYDJ5d6             | YESIG32900014149 | 5,069.00     | 0.00          | 11,198,432.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014136-CIUB00000061 -Anarkali Travels Pvt Ltd-5iwh4xuRfFYDJ5d6    | YESIG32900014136 | 24,598.00    | 0.00          | 11,173,834.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900010363-UBIN0814199-JWGo pal G-5imZ6REdonGzEf6g                    | YESIG32900010363 | 5,390.00     | 0.00          | 11,168,444.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014142-SBIN0020362-DWTKur manna-5ip34MTNonGzEf6g                  | YESIG32900014142 | 13,662.00    | 0.00          | 11,154,782.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014144-IOBA0000432-S UPSVR Pumps Allied Services-5iroTgo1fFYDJ5d6 | YESIG32900014144 | 8,615.00     | 0.00          | 11,146,167.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900010364-HDFC00042 31-SUPDara Vijay Kumar-5imZ2pxfonGzEf6g          | YESIG32900010364 | 4,275.00     | 0.00          | 11,141,892.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014145-RBIS0CBDBTER -ITD-5irHwrl7fFYDJ5d6                         | YESIG32900014145 | 89,410.00    | 0.00          | 11,052,482.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900014150-UTIB0000068-SUPGlobal Safety Solutions-5iw9ZyARfFYDJ5d6    | YESIG32900014150 | 3,623.00     | 0.00          | 11,048,859.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900010370-HDFC0009663                                                | YESIG32900010370 | 99,000.00    | 0.00          | 10,949,859.74   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | -CONTNelli Krishna On<br>AC-5imZzNHbonGzEf6g                                                                           |                  |              |               |                 |
| 17-10-2023 08:35:25 | 17-10-2023 | NET TXN : 5irlcYatfFYDJ<br>5d6 - 048891900026790 -<br>Sayed Waseem Akhtar - N<br>OREF-009763700004299                  | YESIG32900010361 | 1,600.00     | 0.00          | 10,948,259.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NET TXN : 5ippHivFfFY<br>DJ5d6 - 1070637000000<br>24 - Summit Sales LLP<br>Common Expenses - NO<br>REF-009763700004299 | YESIG32900010358 | 100.00       | 0.00          | 10,948,159.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG3290<br>0010375-PUNB0363100<br>-SUPShubham Enterpri<br>ses-5iwd3cdLfFYDJ5d6                              | YESIG32900010375 | 1,676.00     | 0.00          | 10,946,483.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG329<br>00010373-CNRB0001<br>181-SUPPraful Sanita<br>ry-5iwaulPzfFYDJ5d6                                  | YESIG32900010373 | 40,994.00    | 0.00          | 10,905,489.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG329<br>00010372-HDFC0001<br>293-SUPJin Krupa Age<br>ncy-5iwaqifPfFYDJ5d6                                 | YESIG32900010372 | 7,670.00     | 0.00          | 10,897,819.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900010<br>369-SBIN0020362-EUCT K<br>urmanna-5imZi1fHonGzEf6g                                           | YESIG32900010369 | 13,769.00    | 0.00          | 10,884,050.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG32900<br>014140-HDFC0004095-C<br>ONT Dharma Rao N ON<br>AC-5imZU933onGzEf6g                              | YESIG32900014140 | 39,600.00    | 0.00          | 10,844,450.74   |
| 17-10-2023 08:35:25 | 17-10-2023 | NEFT O/W-YESIG3290001<br>0376-COSB0000069-SUP                                                                          | YESIG32900010376 | 4,720.00     | 0.00          | 10,839,730.74   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | Venkataramana Stationery Bindin-5iwdix6BfFYDJ5d6                                                  |                        |              |               |                 |
| 17-10-2023 08:35:26 | 17-10-2023 | RTGS O/W-YESBR12023101700000173-ICIC0002319-SUPR6 Infra,Plot No 15 Mark andeya N-5iwaieldfFYDJ5d6 | YESBR12023101700000173 | 999,300.00   | 0.00          | 9,840,430.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NET TXN : 5irHTN3jfFYDJ5d6 - 107063700000024 - SS LLP COMMON EXP - NOREF-009763700004299          | YESIG32900010359       | 4,925.00     | 0.00          | 9,835,505.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900014148-HDFC0004741-SPSunrise Enterprises-5irICUJPFfFYDJ5d6                     | YESIG32900014148       | 4,868.00     | 0.00          | 9,830,637.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900014143-UTIB0000553-DWSai Kumar Putl a-5ip3aC79onGzEf6g                         | YESIG32900014143       | 4,158.00     | 0.00          | 9,826,479.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900014135-HDFC0000240-SPBPCLECMStFleet Business-5iwrVZ5XfFYDJ5d6                  | YESIG32900014135       | 30,000.00    | 0.00          | 9,796,479.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900010374-HDFC0000042-SUPSafe On Site Products-5iwcXNRbfFYDJ5d6                   | YESIG32900010374       | 37,562.00    | 0.00          | 9,758,917.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900010368-ICIC0006308-SUPGP Builidcon-5iwa5OJDfFYDJ5d6                            | YESIG32900010368       | 41,359.00    | 0.00          | 9,717,558.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900010378-SBIN0003032-S                                                           | YESIG32900010378       | 20,886.00    | 0.00          | 9,696,672.74    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                                  | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | UPReflections Electricals<br>P Ltd-5iwdw6zbfFYDJ5d6                                                                      |                        |              |               |                 |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG3290<br>0010379-UTIB0001378<br>-SUPSanthosh Tarpauli<br>n-5iwe3MmNfFYDJ5d6                                 | YESIG32900010379       | 5,310.00     | 0.00          | 9,691,362.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG329000<br>10377-HDFC0000042-SU<br>PNavakar Electrical Enter<br>prises-5iwdioiv3fFYDJ5d6                    | YESIG32900010377       | 1,947.00     | 0.00          | 9,689,415.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NET TXN : 5iwl4vGNfFYD<br>J5d6 - 10706370000002<br>4 - SPSummit Sales LLP<br>Common Expenses - NO<br>REF-009763700004299 | YESIG32900010360       | 34,935.00    | 0.00          | 9,654,480.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG3290<br>0010371-KKBK0007529<br>-SUPAndhra Pumps Mo<br>tors-5iwaluDbfFYDJ5d6                                | YESIG32900010371       | 123,650.00   | 0.00          | 9,530,830.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG32900010<br>362-HDFC0009663-DWNelli<br>Krishna-5ip3hprZonGzEf6g                                            | YESIG32900010362       | 3,712.00     | 0.00          | 9,527,118.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | RTGS O/W-YESBR120<br>23101700000171-HDF<br>C0002398-CONTPrake<br>ra Venu Babu Hitech P<br>ower-5iwg3ClIfFYDJ5d6          | YESBR12023101700000171 | 2,475,000.00 | 0.00          | 7,052,118.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG329<br>00010381-KKBK00074<br>70-CONTA Harish ON<br>AC-5ip2L7p1onGzEf6g                                     | YESIG32900010381       | 49,500.00    | 0.00          | 7,002,618.74    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG3290<br>0010380-CNRB001302<br>2-CONT Eshwara Rao<br>Y-5imZP05jonGzEf6g                         | YESIG32900010380                        | 9,900.00     | 0.00          | 6,992,718.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | RTGS O/W-YESBR1202310<br>1700000172-UTIB0001112-S<br>UPM N Scaffolding,Plot No 9<br>1A Sy No-5iwhn1IFfYDJ5d6 | YESBR12023101700000172                  | 360,012.00   | 0.00          | 6,632,706.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | NEFT O/W-YESIG3290<br>0010382-HDFC000409<br>5-CONTJanardhan Pra<br>sad-5imZIQFjonGzEf6g                      | YESIG32900010382                        | 9,900.00     | 0.00          | 6,622,806.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | RTGS O/W-YESBR1202310<br>1700000174-HDFC0000318<br>-SUP Salasar Iron Steel Pvt<br>Ltd,SY -5iwdRDE9fYDJ5d6    | YESBR12023101700000174                  | 5,484,391.00 | 0.00          | 1,138,415.74    |
| 17-10-2023 08:35:26 | 17-10-2023 | RTGS O/W-YESBR120231<br>01700000175-HDFC00001<br>26-CONTS Divya Bikshapat<br>hi ON AC-5imZrjj3onGzEf6g       | YESBR12023101700000175                  | 396,000.00   | 0.00          | 742,415.74      |
| 18-10-2023 08:10:26 | 18-10-2023 | NEFT O/W-YESIG329<br>10013877-HDFC0004<br>480-SUPIndra Reddy<br>-5imYWqOJonGzEf6g                            | YESIG32910013877                        | 86,400.00    | 0.00          | 656,015.74      |
| 18-10-2023 16:24:10 | 18-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                               | 000000205152                            | 0.00         | 603,847.00    | 1,259,862.74    |
| 18-10-2023 16:47:20 | 18-10-2023 | RTGS Dr-UTIB0000068-S<br>DNMKJ REALITY PRIVAT<br>E LIMITED-BEGUMPET-Y<br>ESBR52023101899218687               | YESBR520231018992<br>18687-000000213935 | 301,923.00   | 0.00          | 957,939.74      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 18-10-2023 16:49:15 | 18-10-2023 | RTGS Dr-UTIB0000068-JM<br>K GEC REALTORS PRIVA<br>TE LIMITED-BEGUMPET-Y<br>ESBR52023101899218592 | YESBR520231018992<br>18592-000000213931 | 301,924.00   | 0.00          | 656,015.74      |
| 19-10-2023 15:55:44 | 19-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                   | 000000205153                            | 0.00         | 603,847.00    | 1,259,862.74    |
| 19-10-2023 16:17:39 | 19-10-2023 | RTGS Dr-UTIB0000068-<br>JMKGEC REALTORS PV<br>T LTD-BEGUMPET-YES<br>BR52023101999228750          | YESBR520231019992<br>28750-000000439837 | 301,924.00   | 0.00          | 957,938.74      |
| 19-10-2023 16:24:05 | 19-10-2023 | RTGS Dr-UTIB0000068-S<br>DNMKJ REALTY PRIVATE<br>LIMITED-BEGUMPET-YE<br>SBR52023101999228908     | YESBR520231019992<br>28908-000000213936 | 301,923.00   | 0.00          | 656,015.74      |
| 20-10-2023 15:46:38 | 20-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                   | 000000205156                            | 0.00         | 603,847.00    | 1,259,862.74    |
| 20-10-2023 16:50:47 | 20-10-2023 | RTGS Dr-UTIB0000068-JM<br>K GEC REALTORS PRIVA<br>TE LIMITED-BEGUMPET-Y<br>ESBR52023102099238262 | YESBR520231020992<br>38262-000000213932 | 301,924.00   | 0.00          | 957,938.74      |
| 20-10-2023 16:54:46 | 20-10-2023 | RTGS Dr-UTIB000000<br>6-SDNMKJRealtyPvtL<br>td-BEGUMPET-YESB<br>R52023102099238766               | YESBR520231020992<br>38766-000000439843 | 301,923.00   | 0.00          | 656,015.74      |
| 20-10-2023 16:55:46 | 20-10-2023 | RTGS Dr-UTIB000006<br>8-JMKGECRealtorsPvt<br>Ltd-BEGUMPET-YESB<br>R52023102099239131             | YESBR520231020992<br>39131-000000439838 | 301,924.00   | 0.00          | 354,091.74      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 20-10-2023 16:56:53 | 20-10-2023 | NEFT Dr-YESB329310009<br>17-SDNMKJRealtyPvtLtd-<br>UTIB0000068-BEGUMPET                           | YESB329310009<br>17-000000439840        | 301,923.00   | 0.00          | 52,168.74       |
| 21-10-2023 13:47:20 | 21-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                    | 000000205154                            | 0.00         | 603,847.00    | 656,015.74      |
| 21-10-2023 15:43:58 | 21-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                    | 000000205157                            | 0.00         | 603,847.00    | 1,259,862.74    |
| 21-10-2023 16:26:25 | 21-10-2023 | RTGS Dr-UTIB0000068<br>-SDNMKJ REALTY PVT<br>LTD -BEGUMPET-YES<br>BR52023102199246528             | YESBR520231021992<br>46528-000000439844 | 301,923.00   | 0.00          | 957,939.74      |
| 21-10-2023 16:28:37 | 21-10-2023 | RTGS Dr-UTIB0000068-JM<br>K GEC REALTORS PRIVAT<br>E LIMITED -BEGUMPET-Y<br>ESBR52023102199246506 | YESBR520231021992<br>46506-000000213933 | 301,924.00   | 0.00          | 656,015.74      |
| 24-10-2023 15:23:18 | 24-10-2023 | RTGS Dr-UTIB0000068<br>-SDNMKJREALTY PVT<br>LTD-BEGUMPET-YES<br>BR52023102499256042               | YESBR520231024992<br>56042-000000439845 | 301,923.00   | 0.00          | 354,092.74      |
| 24-10-2023 15:34:42 | 24-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                    | 000000205158                            | 0.00         | 603,847.00    | 957,939.74      |
| 24-10-2023 15:35:29 | 24-10-2023 | RTGS Dr-UTIB0000068-JM<br>K GEC REALTORS PRIVA<br>TE LIMITED-BEGUMPET-Y<br>ESBR52023102499255645  | YESBR520231024992<br>55645-000000213934 | 301,924.00   | 0.00          | 656,015.74      |
| 24-10-2023 17:12:10 | 24-10-2023 | FD PREMAT                                                                                         | 000000000000                            | 0.00         | 9,644.00      | 5,664,695.34    |
| 24-10-2023 17:12:10 | 24-10-2023 | FD Redeem Tax - 0<br>09740300033521/6                                                             | 000000000000                            | 964.40       | 0.00          | 5,664,695.34    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                             | Reference No                        | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|
| 24-10-2023 17:12:10 | 24-10-2023 | FD PREMAT                                                                           | 000000000000                        | 0.00         | 5,000,000.00  | 5,664,695.34    |
| 25-10-2023 15:17:28 | 25-10-2023 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD                             | 000000205159                        | 0.00         | 603,847.00    | 6,268,542.34    |
| 25-10-2023 16:20:46 | 25-10-2023 | RTGS Dr-UTIB0000068-S DNMKJ REALTY PRIVATE LIMITED-BEGUMPET-YE SBR52023102599266360 | YESBR52023102599266360-000000213937 | 301,923.00   | 0.00          | 5,966,619.34    |
| 25-10-2023 16:23:29 | 25-10-2023 | RTGS Dr-UTIB0000068-JMKGEC REALTORS PV T LTD-BEGUMPET-YES BR52023102599264702       | YESBR52023102599264702-000000439836 | 301,924.00   | 0.00          | 5,664,695.34    |
| 26-10-2023 08:05:49 | 26-10-2023 | NEFT O/W-YESIG32990007145-HDFC0006991-CONTIfeem Khan ON AC-5iDiCManonGzEf6g         | YESIG32990007145                    | 3,960.00     | 0.00          | 5,660,735.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007164-HDFC0004095-CONTJanardhan Pras ad-5iDJsWWLonGzEf6g        | YESIG32990007164                    | 9,900.00     | 0.00          | 5,650,835.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007170-SBIN0020362-DWTKu rmanna-5iDIDhpVonGzEf6g                 | YESIG32990007170                    | 13,662.00    | 0.00          | 5,637,173.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007174-SBIN0020362-EUCT Ku rmanna-5iDi4Dq3onGzEf6g               | YESIG32990007174                    | 3,528.00     | 0.00          | 5,633,645.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007160-SBIN0020362-JW T K urmanna-5iDIItlonGzEf6g                | YESIG32990007160                    | 13,662.00    | 0.00          | 5,619,983.34    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007169-HDFC0002023-CONT P Raju-5iDjapiPonGzEf6g             | YESIG32990007169 | 9,900.00     | 0.00          | 5,610,083.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007165-HDFC0009663-CONTNelli Krishna On AC-5iDjk0YHonGzEf6g | YESIG32990007165 | 198,000.00   | 0.00          | 5,412,083.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007175-ICIC0002319-SUPR 6 Infra-5iP2RDlbfFYDJ5d6            | YESIG32990007175 | 39,200.00    | 0.00          | 5,372,883.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007161-KKBK0007470-CONTA Harish ON AC-5iDjXwBlonGzEf6g      | YESIG32990007161 | 9,900.00     | 0.00          | 5,362,983.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007172-HDFC0009663-DWNelli Krishna-5iDISnMTonGzEf6g         | YESIG32990007172 | 6,187.00     | 0.00          | 5,356,796.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007166-SBIN0020362-CONTT Kurmanna On AC-5iDirugzonGzEf6g    | YESIG32990007166 | 99,000.00    | 0.00          | 5,257,796.34    |
| 26-10-2023 08:06:04 | 26-10-2023 | NEFT O/W-YESIG32990007176-RBIS0CBDTER-ITD-5iP3as9jffFYDJ5d6                    | YESIG32990007176 | 54,343.00    | 0.00          | 5,203,453.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG32990007173-SBIN0021933-DWDharavath Devada su-5iDlvEdBonGzEf6g   | YESIG32990007173 | 1,386.00     | 0.00          | 5,202,067.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG32990007167-HDFC00042                                            | YESIG32990007167 | 2,375.00     | 0.00          | 5,199,692.34    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                    | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | 31-SUPDara Vijay Kum<br>ar-5iDhWEfFonGzEf6g                                                                |                                         |              |               |                 |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG3299<br>0007163-CNRB001302<br>2-CONT Eshwara Rao<br>Y-5iDjBDkDonGzEf6g                       | YESIG32990007163                        | 9,900.00     | 0.00          | 5,189,792.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG329<br>90007168-HDFC0004<br>480-SUPIndra Reddy<br>-5iDhRHObonGzEf6g                          | YESIG32990007168                        | 40,800.00    | 0.00          | 5,148,992.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG32990<br>007159-HDFC0000126-C<br>ONTS Divya Bikshapathi<br>ON AC-5iDsvdlvonGzEf6g            | YESIG32990007159                        | 198,000.00   | 0.00          | 4,950,992.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | RTGS O/W-YESBR1202310<br>2600002089-HDFC0000318<br>-SUP Salasar Iron Steel Pvt<br>Ltd,SY -5iP2NAurfFYDJ5d6 | YESBR12023102600002089                  | 2,641,392.00 | 0.00          | 2,309,600.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG32990<br>007162-HDFC0004095-<br>CONT Dharma Rao N O<br>N AC-5iDjJgRBonGzEf6g                 | YESIG32990007162                        | 49,500.00    | 0.00          | 2,260,100.34    |
| 26-10-2023 08:06:05 | 26-10-2023 | NEFT O/W-YESIG329<br>90007171-UTIB00005<br>53-DWSai Kumar Putl<br>a-5iDINvQ7onGzEf6g                       | YESIG32990007171                        | 2,079.00     | 0.00          | 2,258,021.34    |
| 26-10-2023 14:10:25 | 26-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                             | 000000213939                            | 900,000.00   | 0.00          | 1,358,021.34    |
| 26-10-2023 14:40:33 | 26-10-2023 | RTGS Dr-UTIB0000038-<br>JMKGECREALTORSPV                                                                   | YESBR520231026992<br>73159-000000439839 | 301,924.00   | 0.00          | 1,056,097.34    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                             | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | T LTD-BEGUMPET-YES<br>BR52023102699273159                                                                           |                                         |              |               |                 |
| 26-10-2023 14:41:51 | 26-10-2023 | RTGS Dr-UTIB0000068-S<br>DNMKJ REALTY PRIVATE<br>LIMITED-BEGUMPET-YE<br>SBR52023102699273528                        | YESBR520231026992<br>73528-000000213938 | 301,923.00   | 0.00          | 754,174.34      |
| 26-10-2023 15:04:48 | 26-10-2023 | RTGS Cr-UTIB0000068-J<br>MK GEC REALTORS PRI<br>VATE LIMITED-CRESCE<br>NTIA LABS PVT LTD-UT<br>IBR52023102600360486 | UTIBR52023102600360486                  | 0.00         | 450,000.00    | 1,204,174.34    |
| 26-10-2023 16:19:58 | 26-10-2023 | RTGS Cr-UTIB0000068-<br>SDNMKJ REALTY PRIV<br>ATE LIMITED-CRESCEN<br>TIA LABS PVT LTD-UTI<br>BR52023102600364427    | UTIBR52023102600364427                  | 0.00         | 450,000.00    | 1,654,174.34    |
| 26-10-2023 16:21:30 | 26-10-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                                      | 000000205160                            | 0.00         | 603,847.00    | 2,258,021.34    |
| 30-10-2023 18:28:58 | 30-10-2023 | FD PREMAT                                                                                                           | 000000000000                            | 0.00         | 1,000,000.00  | 3,260,230.84    |
| 30-10-2023 18:28:58 | 30-10-2023 | FD PREMAT                                                                                                           | 000000000000                            | 0.00         | 2,455.00      | 3,260,230.84    |
| 30-10-2023 18:28:58 | 30-10-2023 | FD Redeem Tax - 0<br>09740300033551/6                                                                               | 000000000000                            | 245.50       | 0.00          | 3,260,230.84    |
| 31-10-2023 06:21:40 | 31-10-2023 | NEFT O/W-YESIG33040006<br>645-SBIN0020362-EUCT Ku<br>rmanna-5iVRbsaronGzEf6g                                        | YESIG33040006645                        | 2,352.00     | 0.00          | 3,257,878.84    |
| 31-10-2023 06:21:40 | 31-10-2023 | NEFT O/W-YESIG3304<br>0006634-PUNB0363100<br>-SUPShubham Enterpri<br>ses-5j37baYdfFYDJ5d6                           | YESIG33040006634                        | 8,673.00     | 0.00          | 3,249,205.84    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-10-2023 06:21:40 | 31-10-2023 | NEFT O/W-YESIG330400<br>06631-ICIC0002319-SUP<br>R6 Infra-5j373RjffFYDJ5d6                         | YESIG33040006631 | 68,600.00    | 0.00          | 3,180,605.84    |
| 31-10-2023 06:21:40 | 31-10-2023 | NEFT O/W-YESIG330400<br>06643-UBIN0814199-JWG<br>opal G-5iVRroironGzEf6g                           | YESIG33040006643 | 5,390.00     | 0.00          | 3,175,215.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG3304<br>0006647-HDFC0009663<br>-CONTNelli Krishna On<br>AC-5iVRSLD1onGzEf6g          | YESIG33040006647 | 99,000.00    | 0.00          | 3,076,215.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040006<br>646-HDFC0004480-SUPIndr<br>a Reddy-5iVR5iponGzEf6g                       | YESIG33040006646 | 20,400.00    | 0.00          | 3,055,815.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040<br>006635-SBIN0003032-S<br>UPReflections Electricals<br>P Ltd-5j37fJ6RfFYDJ5d6 | YESIG33040006635 | 3,393.00     | 0.00          | 3,052,422.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040006<br>638-HDFC0004480-SUPIndr<br>a Reddy-5j3805cpfFYDJ5d6                      | YESIG33040006638 | 40,800.00    | 0.00          | 3,011,622.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG3304<br>0006639-SBIN0021933<br>-DWDharavath Devada<br>su-5iVTWaXtonGzEf6g            | YESIG33040006639 | 693.00       | 0.00          | 3,010,929.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG3304<br>0006637-CNRB001302<br>2-CONT Eshwara Rao<br>Y-5iVRFlpRonGzEf6g               | YESIG33040006637 | 5,055.00     | 0.00          | 3,005,874.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NET TXN : 5j37k5IXfFYDJ5<br>d6 - 009763700001633 - S                                               | YESIG33040006627 | 130,810.00   | 0.00          | 2,875,064.84    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | PModi Properties Pvt Ltd -<br>NOREF-009763700004299                                                   |                  |              |               |                 |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG330400<br>06648-HDFC0000126-CO<br>NTS Divya Bikshapathi O<br>N AC-5iVRYC4vonGzEf6g      | YESIG33040006648 | 99,000.00    | 0.00          | 2,776,064.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040006<br>640-SBIN0020362-DWTKur<br>manna-5iVTFRZRZonGzEf6g                           | YESIG33040006640 | 11,385.00    | 0.00          | 2,764,679.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040006<br>641-SBIN0020362-JW T Ku<br>rmanna-5iVTyOG3onGzEf6g                          | YESIG33040006641 | 9,380.00     | 0.00          | 2,755,299.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG330400<br>06636-KKBK0000175-SP<br>Aufait International Engin<br>eering-5j37HxpbFfYDJ5d6 | YESIG33040006636 | 121,238.00   | 0.00          | 2,634,061.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040<br>006629-HDFC0004095-C<br>ONT Dharma Rao N ON<br>AC-5iVRy2YLonGzEf6g             | YESIG33040006629 | 99,000.00    | 0.00          | 2,535,061.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG3304<br>0006633-HDFC0000042<br>-SUPSafe On Site Prod<br>ucts-5j377fUhfFYDJ5d6           | YESIG33040006633 | 57,516.00    | 0.00          | 2,477,545.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG3304<br>0006649-HDFC0004095<br>-CONTJanardhan Prasa<br>d-5iVRMRWLonGzEf6g               | YESIG33040006649 | 7,920.00     | 0.00          | 2,469,625.84    |
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG33040006<br>642-HDFC0009663-DWNelli<br>Krishna-5iVTMSNFonGzEf6g                         | YESIG33040006642 | 3,712.00     | 0.00          | 2,465,913.84    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
ACCOUNT NO : 009763700004299  
ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No                    | Debit Amount | Credit Amount  | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|----------------|-----------------|
| 31-10-2023 06:21:41 | 31-10-2023 | NEFT O/W-YESIG330<br>40006644-HDFC0004<br>231-JWP Shekar Red<br>dy-5iVRiWzdonGzEf6g                                  | YESIG33040006644                | 3,434.00     | 0.00           | 2,462,479.84    |
| 31-10-2023 17:37:16 | 31-10-2023 | 009763700004299 CNB<br>NEFT Chrg For SEP 23                                                                          | --                              | 87.00        | 0.00           | 2,462,377.18    |
| 31-10-2023 17:37:16 | 31-10-2023 | GST                                                                                                                  | --                              | 15.66        | 0.00           | 2,462,377.18    |
| 31-10-2023 17:39:10 | 31-10-2023 | GST                                                                                                                  | --                              | 2.52         | 0.00           | 2,462,360.66    |
| 31-10-2023 17:39:10 | 31-10-2023 | 009763700004299 CNB<br>RTGS Chrg For SEP 23                                                                          | --                              | 14.00        | 0.00           | 2,462,360.66    |
| 31-10-2023 17:44:11 | 31-10-2023 | RTGS Cr-ICIC0000018-TL<br>DISBURSEMENTRTGSNE<br>FTPOOLACCOUNT-CRES<br>CENTIA LABS PVT LTD-I<br>CICR52023103100299911 | ICICR52023103100299911          | 0.00         | 103,563,010.00 | 106,025,370.66  |
| 01-11-2023 04:41:02 | 01-11-2023 | INTEREST CREDIT 009740<br>300033501 -01-NOV-2023-C<br>RESCENTIA LABS PVT LTD                                         | 1006330202311<br>01773900260034 | 0.00         | 3,041.00       | 106,028,107.56  |
| 01-11-2023 04:41:02 | 01-11-2023 | TAX RECOVERED<br>009740300033501                                                                                     | 1006330202311<br>01773900260034 | 304.10       | 0.00           | 106,028,107.56  |
| 01-11-2023 04:41:02 | 01-11-2023 | INTEREST CREDIT 009740<br>300033511 -01-NOV-2023-C<br>RESCENTIA LABS PVT LTD                                         | 1006330202311<br>01773900260036 | 0.00         | 3,649.00       | 106,031,391.66  |
| 01-11-2023 04:41:02 | 01-11-2023 | TAX RECOVERED<br>009740300033511                                                                                     | 1006330202311<br>01773900260036 | 364.90       | 0.00           | 106,031,391.66  |
| 01-11-2023 04:41:02 | 01-11-2023 | INTEREST CREDIT 009740<br>300033541 -01-NOV-2023-C<br>RESCENTIA LABS PVT LTD                                         | 1006330202311<br>01773900260038 | 0.00         | 15,205.00      | 106,045,076.16  |
| 01-11-2023 04:41:02 | 01-11-2023 | TAX RECOVERED<br>009740300033541                                                                                     | 1006330202311<br>01773900260038 | 1,520.50     | 0.00           | 106,045,076.16  |