Crescentia Labs Private Limited (23-24) M G Road, Ranigunj Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement 1-Nov-23 to 30-Nov-23

				Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit	Credit
			Balance as per Company Books: 11,10,622.57	_
			Amounts not reflected in Bank:	
			Amounts not reflected in Company Books:	
			Balance as per Bank: 11,10,622.57	
			Balance as per Imported Bank Statement :	
			Difference :	