

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	SUP-Icon Water Solutions	Payment	Cheque	314541	23-Dec-23	2-Jan-24		44,250.00
29-Dec-23	CONT-Prakerla Venu Babu (Hitech Power Enterprises)	Payment	Cheque	029495	29-Dec-23	2-Jan-24		10,00,000.00
14-Dec-23	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		30-Dec-23	6-Jan-24		29,928.00
28-Dec-23	CONT- Narsing Rao on A/c	Payment	NEFT		30-Dec-23	6-Jan-24		49,500.00
30-Dec-23	SUP - SLS Engineers	Payment	RTGS		30-Dec-23	6-Jan-24		3,77,600.00
30-Dec-23	SUP-M N Scaffolding	Payment	RTGS		30-Dec-23	6-Jan-24		8,27,368.00
30-Dec-23	SUP - Fortune Technics Private Limited	Payment	RTGS		30-Dec-23	6-Jan-24		3,12,582.00
30-Dec-23	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		30-Dec-23	6-Jan-24		25,000.00
30-Dec-23	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		30-Dec-23	6-Jan-24		25,000.00
30-Dec-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		1,60,016.00
30-Dec-23	SUP-Navakar Electrical Enterprises	Payment	NEFT		30-Dec-23	6-Jan-24		8,331.00
30-Dec-23	SUP-KRK Agencies	Payment	NEFT		30-Dec-23	6-Jan-24		1,416.00
30-Dec-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		3,05,557.00
30-Dec-23	EMP-Gunda Rahul Salary	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		7,350.00
30-Dec-23	SP-Green Belt Services	Payment	NEFT		30-Dec-23	6-Jan-24		40,078.00
30-Dec-23	SUP - K E Power Technology	Payment	NEFT		30-Dec-23	6-Jan-24		55,460.00
30-Dec-23	EUC-T Kurmanna	Payment	NEFT		30-Dec-23	6-Jan-24		1,176.00
30-Dec-23	CONT-SBM Centering Contractors (S Bikshapathi)	Payment	RTGS		30-Dec-23	6-Jan-24		2,97,000.00
30-Dec-23	CONT-Shoba ON AC	Payment	NEFT		30-Dec-23	6-Jan-24		49,500.00
30-Dec-23	CONT- Umapathi on A/c	Payment	NEFT		30-Dec-23	6-Jan-24		19,800.00
30-Dec-23	CONT- Dharma Rao N ON AC	Payment	NEFT		30-Dec-23	6-Jan-24		49,500.00
30-Dec-23	CONT-Faeem Khan ON AC	Payment	NEFT		30-Dec-23	6-Jan-24		19,800.00
30-Dec-23	CONT-Maguni	Payment	NEFT		30-Dec-23	6-Jan-24		29,700.00
30-Dec-23	CONT-Nelli Krishna On AC	Payment	NEFT		30-Dec-23	6-Jan-24		49,500.00
30-Dec-23	CONT-A Harish ON AC	Payment	NEFT		30-Dec-23	6-Jan-24		24,750.00
30-Dec-23	JW- T. Kurmanna	Payment	NEFT		30-Dec-23	6-Jan-24		11,385.00
30-Dec-23	DW-T.Kurmanna	Payment	NEFT		30-Dec-23	6-Jan-24		11,385.00
30-Dec-23	DW-Nelli Krishna	Payment	NEFT		30-Dec-23	6-Jan-24		4,554.00
30-Dec-23	DW-Dharavath Devadasu	Payment	NEFT		30-Dec-23	6-Jan-24		2,772.00
30-Dec-23	CONT-Dharavath Devadasu	Payment	NEFT		30-Dec-23	6-Jan-24		9,900.00
30-Dec-23	SUP-M. Indra Reddy	Payment	NEFT		30-Dec-23	6-Jan-24		20,400.00
30-Dec-23	SUP-M. Indra Reddy	Payment	NEFT		30-Dec-23	6-Jan-24		37,200.00
30-Dec-23	DW-T.Kurmanna	Payment	NEFT		30-Dec-23	6-Jan-24		17,077.00
30-Dec-23	JW- T. Kurmanna	Payment	NEFT		30-Dec-23	6-Jan-24		10,816.00
30-Dec-23	EUC-T Kurmanna	Payment	NEFT		30-Dec-23	6-Jan-24		7,056.00
30-Dec-23	SP-Summit Builders	Payment	NEFT		30-Dec-23	6-Jan-24		5,947.00
30-Dec-23	Sultan Petty Cash A/c	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		5,517.00
30-Dec-23	Chappa Bhavani Petty Cash A/c	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		1,920.00
30-Dec-23	JW - Sadiq Ali	Payment	NEFT		30-Dec-23	6-Jan-24		1,980.00
30-Dec-23	CONT - Pointech Constructions	Payment	NEFT		30-Dec-23	6-Jan-24		1,48,500.00

Balance as per Company Books: 17,50,571.11

Amounts not reflected in Bank: 41,06,571.00

Amounts not reflected in Company Books :

Balance as per Bank: 58,57,142.11

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



CRESCENTIA LABS PVT LTD,
PLOT NO 15-B MN PARK PHASE-1 SURVEY, NO 230 TO 243 TURKAPALLY
SHAMIRPET,
MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO : 04027845119

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

Opening Balance : 1,110,622.47

Closing Balance : 4,822,348.31

Report generated on JAN 02,2024 04.36 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	1,110,622.47
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033501 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250072	0.00	3,041.00	1,113,359.37
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033501	1006330202312 01761100250072	304.10	0.00	1,113,359.37
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033511 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250074	0.00	3,649.00	1,116,643.47
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033511	1006330202312 01761100250074	364.90	0.00	1,116,643.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033541 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250076	0.00	15,205.00	1,130,327.97
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033541	1006330202312 01761100250076	1,520.50	0.00	1,130,327.97
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033561 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250078	0.00	15,205.00	1,144,012.47
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033561	1006330202312 01761100250078	1,520.50	0.00	1,144,012.47
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033581 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250080	0.00	15,205.00	1,157,696.97
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033581	1006330202312 01761100250080	1,520.50	0.00	1,157,696.97
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033644 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250082	0.00	1,521.00	1,159,065.87
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033644	1006330202312 01761100250082	152.10	0.00	1,159,065.87
01-12-2023 06:40:09	01-12-2023	INTEREST CREDIT 009740 300033654 -01-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 01761100250084	0.00	9,123.00	1,167,276.57
01-12-2023 06:40:09	01-12-2023	TAX RECOVERED 009740300033654	1006330202312 01761100250084	912.30	0.00	1,167,276.57
04-12-2023 15:39:04	04-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	6,177,460.07
04-12-2023 15:39:04	04-12-2023	FD PREMAT	000000000000	0.00	11,315.00	6,177,460.07
04-12-2023 15:39:04	04-12-2023	FD Redeem Tax - 0 09740300037270/1	000000000000	1,131.50	0.00	6,177,460.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-12-2023 15:39:23	04-12-2023	FD PREMAT	000000000000	0.00	2,263.00	7,179,496.77
04-12-2023 15:39:23	04-12-2023	FD Redeem Tax - 0 09740300037170/1	000000000000	226.30	0.00	7,179,496.77
04-12-2023 15:39:23	04-12-2023	FD PREMAT	000000000000	0.00	1,000,000.00	7,179,496.77
04-12-2023 19:11:53	04-12-2023	GST	--	9.00	0.00	7,179,437.77
04-12-2023 19:11:53	04-12-2023	009763700004299 CNB NEFT Chrg For OCT 23	--	50.00	0.00	7,179,437.77
04-12-2023 19:12:38	04-12-2023	GST	--	3.78	0.00	7,179,412.99
04-12-2023 19:12:38	04-12-2023	009763700004299 CNB RTGS Chrg For OCT 23	--	21.00	0.00	7,179,412.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG3339 0006915-SBIN0020362 -DWTKurmannna-5kfY5 m3RonGzEf6g NOREF	YESIG33390006915	13,662.00	0.00	7,165,750.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG3339 0006894-SBIN0020362 -JW T Kurmannna-5kfXw YaPonGzEf6g NOREF	YESIG33390006894	14,800.00	0.00	7,150,950.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG33390006 899-ICIC0000243-SUPThe C ommercial Trading Corporati- 5kgbsLm1fFYDJ5d6 NOREF	YESIG33390006899	4,926.00	0.00	7,146,024.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG33390 006901-CNRB0001181- SUPPraful Sanitary-5kgb E8mdfFYDJ5d6 NOREF	YESIG33390006901	1,765.00	0.00	7,144,259.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG33390 006904-HDFC0004741-S PSunrise Enterprises-5k gh5HslfFYDJ5d6 NOREF	YESIG33390006904	590.00	0.00	7,143,669.99

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05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG33390 006911-HDFC0002023-J W Mannem Gaganam-5kf XQo3RonGzEf6g NOREF	YESIG33390006911	6,370.00	0.00	7,137,299.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG333900 06910-HDFC0009663-CO NTNelli Krishna On AC-5kf YGbDNonGzEf6g NOREF	YESIG33390006910	49,500.00	0.00	7,087,799.99
05-12-2023 07:52:46	05-12-2023	NEFT O/W-YESIG3339 0006914-HDFC000966 3-DWNelli Krishna-5kfy c3HponGzEf6g NOREF	YESIG33390006914	2,376.00	0.00	7,085,423.99
05-12-2023 07:52:46	05-12-2023	NET TXN : 5kivyfWbfYDJ 5d6 - 009763700001633 - S PModi Properties Pvt Ltd - NOREF-009763700004299	YESIG33390006890	160,016.00	0.00	6,925,407.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG33390 006912-HDFC0004231-S UPDara Vijay Kumar-5kf XGVyvonGzEf6g NOREF	YESIG33390006912	1,425.00	0.00	6,923,982.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339 0006903-HDFC000163 9-KRK Agencies-5kggl QP7fFYDJ5d6 NOREF	YESIG33390006903	708.00	0.00	6,923,274.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339000 6896-HDFC0000042-SUPN avakar Electrical Enterprises -5kivXiClfFYDJ5d6 NOREF	YESIG33390006896	283.00	0.00	6,922,991.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG333900 06895-HDFC0000042-SU PSafe On Site Products-5k ivN6G7fFYDJ5d6 NOREF	YESIG33390006895	27,905.00	0.00	6,895,086.99

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG333900 06892-SBIN0021933-DW Dharavath Devadasu-5kf YIY1VonGzEf6g NOREF	YESIG33390006892	3,465.00	0.00	6,891,621.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339 0006913-HDFC000448 0-SUPIndra Reddy-5kfX Cr83onGzEf6g NOREF	YESIG33390006913	34,800.00	0.00	6,856,821.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339000 6897-RBIS0CBDTER-ITD- 5kiwTiGnfFYDJ5d6 NOREF	YESIG33390006897	164,240.00	0.00	6,692,581.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG33390 006907-PUNB0608400- CONTShoba ON AC-5kf Ysyn5onGzEf6g NOREF	YESIG33390006907	4,950.00	0.00	6,687,631.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339 0006908-HDFC000202 3-CONTSBM Centering Contractors S Bik-5kfY yBHNonGzEf6g NOREF	YESIG33390006908	198,000.00	0.00	6,489,631.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG33390 006902-SBIN0040227-S even Hills Enterprises-5k ggnjqhFYDJ5d6 NOREF	YESIG33390006902	2,251.00	0.00	6,487,380.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339 0006898-COSB000006 9-SUPVenkataramana Stationery Bindin-5kgb nCV3fFYDJ5d6 NOREF	YESIG33390006898	9,440.00	0.00	6,477,940.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG33390 006909-KKBK0007470-C	YESIG33390006909	19,800.00	0.00	6,458,140.99

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTA Harish ON AC-5kf YP6ofonGzEf6g NOREF				
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG333900 06900-HDFC0000042-SU PSafe On Site Products-5k gbz1bHfYDJ5d6 NOREF	YESIG33390006900	17,700.00	0.00	6,440,440.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG33390 006905-HDFC0004480- SUPIndra Reddy-5jXoM DMPonGzEf6g NOREF	YESIG33390006905	75,600.00	0.00	6,364,840.99
05-12-2023 07:52:47	05-12-2023	NEFT O/W-YESIG3339000 6906-HDFC0004095-CON T Dharma Rao N ON AC-5 kfXZ6TJonGzEf6g NOREF	YESIG33390006906	69,300.00	0.00	6,295,540.99
05-12-2023 17:46:57	05-12-2023	RTGS O/W-YESBR1202 3120500010138-FDRL00 01806-SUPPragati Comp osites,46A Nav Durga-5k nbz72LfYDJ5d6 NOREF	YESBR12023120500010138	1,401,250.00	0.00	4,894,290.99
05-12-2023 17:46:57	05-12-2023	RTGS O/W-YESBR1202 3120500010139-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5knb DTDFfFYDJ5d6 NOREF	YESBR12023120500010139	3,466,104.00	0.00	1,428,186.99
05-12-2023 17:46:57	05-12-2023	NEFT O/W-YESIG3339 0149055-SBIN0RRDCG B-SPS Rama Devi-5knb kFOffFYDJ5d6 NOREF	YESIG33390149055	95,000.00	0.00	1,333,186.99
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037140 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130042	0.00	15,205.00	1,346,871.49

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037140	1006330202312 06776900130042	1,520.50	0.00	1,346,871.49
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037150 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130044	0.00	15,205.00	1,360,555.99
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037150	1006330202312 06776900130044	1,520.50	0.00	1,360,555.99
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037160 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130046	0.00	15,205.00	1,374,240.49
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037160	1006330202312 06776900130046	1,520.50	0.00	1,374,240.49
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037170 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130048	0.00	12,164.00	1,385,188.09
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037170	1006330202312 06776900130048	1,216.40	0.00	1,385,188.09
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037180 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130050	0.00	15,205.00	1,398,872.59
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037180	1006330202312 06776900130050	1,520.50	0.00	1,398,872.59
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037190 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130052	0.00	15,205.00	1,412,557.09
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037190	1006330202312 06776900130052	1,520.50	0.00	1,412,557.09
06-12-2023 04:07:05	06-12-2023	TAX RECOVERED 009740300037250	1006330202312 06776900130054	1,520.50	0.00	1,426,241.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 04:07:05	06-12-2023	INTEREST CREDIT 009740 300037250 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130054	0.00	15,205.00	1,426,241.59
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037260 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130056	0.00	15,205.00	1,439,926.09
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037260	1006330202312 06776900130056	1,520.50	0.00	1,439,926.09
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037290 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130058	0.00	15,205.00	1,453,610.59
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037290	1006330202312 06776900130058	1,520.50	0.00	1,453,610.59
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037303 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130060	0.00	15,205.00	1,467,295.09
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037303	1006330202312 06776900130060	1,520.50	0.00	1,467,295.09
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037323 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130062	0.00	15,205.00	1,480,979.59
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037323	1006330202312 06776900130062	1,520.50	0.00	1,480,979.59
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037333 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130064	0.00	15,205.00	1,494,664.09
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037333	1006330202312 06776900130064	1,520.50	0.00	1,494,664.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037343 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130066	0.00	15,205.00	1,508,348.59
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037343	1006330202312 06776900130066	1,520.50	0.00	1,508,348.59
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037353 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130068	0.00	15,205.00	1,522,033.09
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037353	1006330202312 06776900130068	1,520.50	0.00	1,522,033.09
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037363 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130070	0.00	15,205.00	1,535,717.59
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037363	1006330202312 06776900130070	1,520.50	0.00	1,535,717.59
06-12-2023 04:07:06	06-12-2023	INTEREST CREDIT 009740 300037393 -06-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 06776900130072	0.00	15,205.00	1,549,402.09
06-12-2023 04:07:06	06-12-2023	TAX RECOVERED 009740300037393	1006330202312 06776900130072	1,520.50	0.00	1,549,402.09
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpysPivfFY DJ5d6 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF-	YESIG33400020084	308,622.00	0.00	1,240,780.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpj8qCpf FYDJ5d6 - 009799500 058421 - EMPM A Alm as Rasheed - NOREF-	YESIG33400018508	16,066.00	0.00	1,224,714.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpj7exTfFYDJ5 d6 - 009799500058431 - EM PNiruti Nagaraju - NOREF-	YESIG33400018507	14,459.00	0.00	1,210,255.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpiyq7bfFYDJ5 d6 - 000699500009797 - E MPNarsinga Rao - NOREF-	YESIG33400018500	50,853.00	0.00	1,159,402.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpjfojzFY DJ5d6 - 00979190000 9191 - EMPSobhan Ba bu O Salary - NOREF-	YESIG33400018509	55,270.00	0.00	1,104,132.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpj5VtjFYDJ 5d6 - 009799500058115 - EMPAsa Rahul - NOREF-	YESIG33400018506	17,557.00	0.00	1,086,575.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpjsQ29fF YDJ5d6 - 0747919000 18829 - EMPMohamm ed Hassan - NOREF-	YESIG33400018510	25,148.00	0.00	1,061,427.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpiE3jffFYDJ5 d6 - 025091800036208 - E MPGunda Rahul - NOREF-	YESIG33400018502	32,582.00	0.00	1,028,845.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpjtWXXfFYDJ5 d6 - 092691900032912 - EM PChappa Bhavani - NOREF-	YESIG33400018511	17,590.00	0.00	1,011,255.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpiPlc1fFY DJ5d6 - 018399500060 282 - EMPMohd Khaja Mohinnuddin - NOREF-	YESIG33400018505	21,836.00	0.00	989,419.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpiFYt7fFYD J5d6 - 009799500008831 - EMPSultan Ali - NOREF-	YESIG33400018503	39,754.00	0.00	949,665.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpivFEVfFYD J5d6 - 009791900009264 - EMPSreenadham Venka ta Subba Reddy - NOREF-	YESIG33400018499	80,246.00	0.00	869,419.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpizFJ3fFYDJ5 d6 - 092691900032646 - E MP S Rama Devi - NOREF-	YESIG33400018501	49,368.00	0.00	820,051.09
06-12-2023 09:59:34	06-12-2023	NET TXN : 5kpiO77DfF YDJ5d6 - 0097918000 26427 - EMPBoothkuru Raja Reddy - NOREF-	YESIG33400018504	21,523.00	0.00	798,528.09
07-12-2023 05:13:44	07-12-2023	INTEREST CREDIT 009740 300037313 -07-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 07790000320054	0.00	15,712.00	812,668.89
07-12-2023 05:13:44	07-12-2023	TAX RECOVERED 009740300037313	1006330202312 07790000320054	1,571.20	0.00	812,668.89
11-12-2023 12:56:07	11-12-2023	CHQ PAID-SEL F-BEGUMPET	000000314532	10,000.00	0.00	802,668.89
12-12-2023 16:58:54	12-12-2023	FD Redeem Tax - 0 09740300033541/8	000000000000	376.70	0.00	5,806,059.19
12-12-2023 16:58:54	12-12-2023	FD PREMAT	000000000000	0.00	3,767.00	5,806,059.19
12-12-2023 16:58:54	12-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	5,806,059.19
12-12-2023 17:47:16	12-12-2023	NET TXN : 5kDBwGIRfFY E9jMD - 10706370000002 4 - Summit Sales LLP Com mon Expenses - NOREF-	YESIG33460675612	3,000.00	0.00	5,803,059.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG3346067 5628-CBIN0283883-SUP Air Tech Cooling Services-5 kDvFS8jffYE9jMD NOREF	YESIG33460675628	21,000.00	0.00	5,782,059.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460 675647-HDFC0004741-S PSunrise Enterprises-5kD x5QorFY9jMD NOREF	YESIG33460675647	590.00	0.00	5,781,469.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG334606 75652-KVBL0001483-SU P MMN Lab Systems-5kD xqqTpFY9jMD NOREF	YESIG33460675652	26,308.00	0.00	5,755,161.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG3346067 5658-HDFC0000240-SPBP CLECMSFleet Business-5 kDyzl79fFY9jMD NOREF	YESIG33460675658	21,000.00	0.00	5,734,161.19
12-12-2023 17:47:16	12-12-2023	RTGS O/W-YESBR1202 3121200012183-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5kDB OU71fFY9jMD NOREF	YESBR12023121200012183	550,600.00	0.00	5,183,561.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG3346 0675622-SBIN0020362 -JW T Kurmanna-5kDA soQrFY9jMD NOREF	YESIG33460675622	11,335.00	0.00	5,172,226.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG334606 75636-CSBK0000201-SP Expert Security Guards-5k DweKiffFY9jMD NOREF	YESIG33460675636	191,912.00	0.00	4,980,314.19
12-12-2023 17:47:16	12-12-2023	NET TXN : 5kDBJ391 fFY9jMD - 10706370 0000024 - SS LLP CO MMON EXP - NOREF-	YESIG33460675613	500.00	0.00	4,979,814.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460 675641-HDFC0004231-	YESIG33460675641	2,537.00	0.00	4,977,277.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SPGlobal Fast Net-5kDw PnQTfFY9jMD NOREF				
12-12-2023 17:47:16	12-12-2023	NET TXN : 5kDCTVC3fF YE9jMD - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF-	YESIG33460675614	283,789.00	0.00	4,693,488.19
12-12-2023 17:47:16	12-12-2023	NET TXN : 5kFBrVp9fFY E9jMD - 09269190003291 2 - ECARD Chappa Bhav ani Petty Cash - NOREF-	YESIG33460675611	8,850.00	0.00	4,684,638.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460 675632-HDFC0002019-S PGreen Belt Services-5kD w431VfFY9jMD NOREF	YESIG33460675632	47,083.00	0.00	4,637,555.19
12-12-2023 17:47:16	12-12-2023	NET TXN : 5kDwmLSzfFY9 jMD - 058663400000320 - S PShreyas Services - NOREF-	YESIG33460675609	34,519.00	0.00	4,603,036.19
12-12-2023 17:47:16	12-12-2023	NET TXN : 5kDGJrTtfFY9j MD - 009799500008831 - Su ltan Petty Cash Ac - NOREF-	YESIG33460675610	4,040.00	0.00	4,598,996.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460 675643-HDFC0002019- SPY Ravi Shankar-5kDw T6cbfFY9jMD NOREF	YESIG33460675643	4,673.00	0.00	4,594,323.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG3346 0675648-HDFC0000081 -SPLaxminiwas Co-5kD xkfhVfFY9jMD NOREF	YESIG33460675648	7,560.00	0.00	4,586,763.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG3346067 5654-BARB0CHANCH-SU	YESIG33460675654	7,020.00	0.00	4,579,743.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P Kaveri Timber Depot-5k Dy1aXVfFYE9jMD NOREF				
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460675 661-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5ku8yPBZonGzEf6g NOREF	YESIG33460675661	3,960.00	0.00	4,575,783.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG334606 75655-HDFC0000042-SU P Maheshwari Lighting-5k Dyjo2vfFYE9jMD NOREF	YESIG33460675655	16,747.00	0.00	4,559,036.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460 675659-HDFC0004231- EUCP Shekar Reddy-5ku ceewLonGzEf6g NOREF	YESIG33460675659	10,976.00	0.00	4,548,060.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG334 60675663-SBIN002036 2-DWTKurmanna-5ku8 ZZplonGzEf6g NOREF	YESIG33460675663	11,385.00	0.00	4,536,675.19
12-12-2023 17:47:16	12-12-2023	NEFT O/W-YESIG33460 675672-SBIN0021933-D WDharavath Devadasu-5k u8leF9onGzEf6g NOREF	YESIG33460675672	2,079.00	0.00	4,534,596.19
12-12-2023 17:47:16	12-12-2023	RTGS O/W-YESBR1202 3121200012181-UTIB00 01112-SUPM N Scaffoldin g,Plot No 91A Sy No-5kD yc5YnfFYE9jMD NOREF	YESBR12023121200012181	1,213,000.00	0.00	3,321,596.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG334606 75657-ICIC0001115-SUP Icon Water Sollutions-5kD ysFwvfFYE9jMD NOREF	YESIG33460675657	44,250.00	0.00	3,277,346.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 17:47:17	12-12-2023	RTGS O/W-YESBR1202 3121200012180-HDFC0 002398-SUPHi Tech Pow er Enterprises,Flat N-5kD y64QbfFYE9jMD NOREF	YESBR12023121200012180	1,869,000.00	0.00	1,408,346.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675662-SBIN0020362 -JW T Kurmanna-5ku8T EBhonGzEf6g NOREF	YESIG33460675662	11,385.00	0.00	1,396,961.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG334606 75666-SBIN0021933-CON TDharavath Devadasu-5k u9BBIXonGzEf6g NOREF	YESIG33460675666	49,500.00	0.00	1,347,461.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG33460675 668-HDFC0002023-CONTSB M Centering Contractors S Bi k-5kuarR4fonGzEf6g NOREF	YESIG33460675668	99,000.00	0.00	1,248,461.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG334606 75669-HDFC0006991-CO NTFaeem Khan ON AC-5k ua9IMDonGzEf6g NOREF	YESIG33460675669	49,500.00	0.00	1,198,961.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346067 5670-HDFC0004095-CON T Dharma Rao N ON AC-5 ku9ZiVBonGzEf6g NOREF	YESIG33460675670	99,000.00	0.00	1,099,961.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG33460 675671-HDFC0004231-S UPDara Vijay Kumar-5ku 94VBlonGzEf6g NOREF	YESIG33460675671	950.00	0.00	1,099,011.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675674-HDFC000966	YESIG33460675674	2,475.00	0.00	1,096,536.19

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		3-DWNelli Krishna-5ku8 Og23onGzEf6g NOREF				
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG334 60675675-SBIN002036 2-EUCT Kurmanna-5ku 9jILtonGzEf6g NOREF	YESIG33460675675	10,976.00	0.00	1,085,560.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG33460 675676-KKBK0007470-C ONTA Harish ON AC-5ku 9uINNonGzEf6g NOREF	YESIG33460675676	9,900.00	0.00	1,075,660.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG334606 75677-HDFC0009663-CO NTNelli Krishna On AC-5k uajXRponGzEf6g NOREF	YESIG33460675677	74,250.00	0.00	1,001,410.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675678-SBIN0020362 -JW T Kurmanna-5kDA G0ArfFYE9jMD NOREF	YESIG33460675678	26,037.00	0.00	975,373.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675679-SBIN0020362 -DWTKurmanna-5kDAK VNhfFYE9jMD NOREF	YESIG33460675679	21,631.00	0.00	953,742.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG33460 675680-HDFC0004231-E UCP Shekar Reddy-5kD AObxpfFYE9jMD NOREF	YESIG33460675680	4,752.00	0.00	948,990.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675681-SBIN0020362 -EUCT Kurmanna-5kDA U6xJfFYE9jMD NOREF	YESIG33460675681	17,226.00	0.00	931,764.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675682-SBIN0020362	YESIG33460675682	13,464.00	0.00	918,300.19

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-EUCT Kurmanna-5kDB afg7fFYE9jMD NOREF				
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346067 5683-SBIN0003032-SUPRe flections Electricals P Ltd-5 kDC2HLfFYE9jMD NOREF	YESIG33460675683	14,195.00	0.00	904,105.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675684-HDFC000004 2-SUPPremier Enginee ring Corporation-5kDCc 89RfFYE9jMD NOREF	YESIG33460675684	16,051.00	0.00	888,054.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG33460 675685-HDFC0004231-E UCP Shekar Reddy-5kDC XNMTfFYE9jMD NOREF	YESIG33460675685	1,568.00	0.00	886,486.19
12-12-2023 17:47:17	12-12-2023	NEFT O/W-YESIG3346 0675686-SBIN0020362 -DWTKurmanna-5kDD4 pTdFYE9jMD NOREF	YESIG33460675686	14,231.00	0.00	872,255.19
12-12-2023 17:47:17	12-12-2023	RTGS O/W-YESBR1202 3121200012184-HDFC0 000368-SUPSri Sai Vish al Enterprises,Offic-5kD CgzPtFYE9jMD NOREF	YESBR12023121200012184	216,850.00	0.00	655,405.19
12-12-2023 18:33:59	12-12-2023	NEFT-Return-YESIG3346 0675657-SUPICON WATE R SOLLUTIONS-ACCOUN T DOES NOT EXIST (R03)	ICICP23346057068	0.00	44,250.00	699,655.19
13-12-2023 12:13:24	13-12-2023	DD Issue-***TSSPDCL***	000000314533	22,587.00	0.00	677,068.19
13-12-2023 12:14:51	13-12-2023	DD Issue-***TSSPDCL***	000000314534	26,235.00	0.00	650,833.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2023 11:32:00	19-12-2023	FD Redeem Tax - 0 09740300033561/8	000000000000	727.40	0.00	5,657,379.79
19-12-2023 11:32:00	19-12-2023	FD PREMAT	000000000000	0.00	7,274.00	5,657,379.79
19-12-2023 11:32:00	19-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	5,657,379.79
19-12-2023 11:32:11	19-12-2023	FD Redeem Tax - 0 09740300033581/8	000000000000	727.40	0.00	10,663,926.39
19-12-2023 11:32:11	19-12-2023	FD PREMAT	000000000000	0.00	7,274.00	10,663,926.39
19-12-2023 11:32:11	19-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	10,663,926.39
19-12-2023 11:32:29	19-12-2023	FD PREMAT	000000000000	0.00	3,000,000.00	13,667,853.99
19-12-2023 11:32:29	19-12-2023	FD PREMAT	000000000000	0.00	4,364.00	13,667,853.99
19-12-2023 11:32:29	19-12-2023	FD Redeem Tax - 0 09740300033654/8	000000000000	436.40	0.00	13,667,853.99
19-12-2023 11:32:57	19-12-2023	FD PREMAT	000000000000	0.00	4,452.00	18,671,860.79
19-12-2023 11:32:57	19-12-2023	FD Redeem Tax - 0 09740300037393/2	000000000000	445.20	0.00	18,671,860.79
19-12-2023 11:32:57	19-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	18,671,860.79
19-12-2023 11:33:13	19-12-2023	FD PREMAT	000000000000	0.00	2,500,000.00	21,173,864.19
19-12-2023 11:33:13	19-12-2023	FD PREMAT	000000000000	0.00	2,226.00	21,173,864.19
19-12-2023 11:33:13	19-12-2023	FD Redeem Tax - 0 09740300037353/2	000000000000	222.60	0.00	21,173,864.19
19-12-2023 12:20:18	19-12-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000314535	1,634,000.00	0.00	19,539,864.19
19-12-2023 17:57:46	19-12-2023	NET TXN : 5kTTeZmjfFYE 9jMD - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF-	YESIG33530147441	124,043.00	0.00	19,415,821.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150728-ICIC0006308-SUPGP Buildcon-5kTLd mLpfFYE9jMD NOREF	YESIG33530150728	6,195.00	0.00	19,409,626.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150715-HDFC0004231-EUCP Shekar Reddy-5kTK2KddfFYE9jMD NOREF	YESIG33530150715	2,352.00	0.00	19,407,274.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPneb3BfFYE9jMD - 009791800026427 - EMPBoothkuru Raja Reddy - NOREF-	YESIG33530150706	399.00	0.00	19,406,875.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPn8CinfFYE9jMD - 000699500009797 - E MPNarsinga Rao - NOREF-	YESIG33530150704	399.00	0.00	19,406,476.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kTJQmYbfFY E9jMD - 107063700000024 - Summit Sales LLP Common Expenses - NOREF-	YESIG33530150712	4,760.00	0.00	19,401,716.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPmTC0bfFY E9jMD - 009791900009264 - EMPSreenadham Venkata Subba Reddy - NOREF-	YESIG33530150703	399.00	0.00	19,401,317.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPnvB3IfFYE9jMD - 092691900032912 - EMPChappa Bhavani - NOREF-	YESIG33530150701	399.00	0.00	19,400,918.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPnq4gbfFYE9jMD - 009799500058421 - EMPM A Almas Rasheed - NOREF-	YESIG33530150710	399.00	0.00	19,400,519.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150717-CNRB0000617-S UPKanishk Enterprises-5k TKIL8TfFYE9jMD NOREF	YESIG33530150717	885.00	0.00	19,399,634.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150730-HDFC0000042-SUPNavakar Electrical Enterprises-5 kTLANQvfFYE9jMD NOREF	YESIG33530150730	15,722.00	0.00	19,383,912.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150722-UTIB0001378-SU PSanthosh Tarpaulin-5kT KOnG3fFYE9jMD NOREF	YESIG33530150722	672.00	0.00	19,383,240.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150719-CBIN0281365-S UP Naim Enterprises-5kT Kz6Z5fFYE9jMD NOREF	YESIG33530150719	24,267.00	0.00	19,358,973.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150716-IOBA0000432-SUPSV R Pumps Allied Services-5 kTK7y55fFYE9jMD NOREF	YESIG33530150716	4,000.00	0.00	19,354,973.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG33530150713-ICIC0001115-SU Plcon Water Sollutions-5k PnzJp1fFYE9jMD NOREF	YESIG33530150713	44,250.00	0.00	19,310,723.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPnnc3pfFYE9jMD - 009799500058115 - EMPAsa Rahul - NOREF-	YESIG33530150708	399.00	0.00	19,310,324.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPnoF2bfFYE9jMD - 009799500058431 - E MPNiruti Nagaraju - NOREF-	YESIG33530150709	399.00	0.00	19,309,925.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPnrrcFFY E9jMD - 00979190000 9191 - EMPSobhan Ba bu O Salary - NOREF-	YESIG33530150711	399.00	0.00	19,309,526.19
19-12-2023 17:57:52	19-12-2023	NET TXN : 5kPmHzabfFY E9jMD - 09269190003291 2 - ECARD Chappa Bhav ani Petty Cash - NOREF-	YESIG33530150702	11,510.00	0.00	19,298,016.19
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG3353 0150734-SBIN0020362 -JW T Kurmanna-5kKy Y3S5onGzEf6g NOREF	YESIG33530150734	17,622.00	0.00	19,280,394.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG33530 150714-HDFC0000081- SPLaxminiwas Co-5kTJ U1qHfFYE9jMD NOREF	YESIG33530150714	44,280.00	0.00	19,236,114.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335 30150718-COSB0000 069-SPSachin-5kTKo W5tfFYE9jMD NOREF	YESIG33530150718	90,000.00	0.00	19,146,114.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353 0150729-COSB000006 9-SUPVenkataramana Stationery Bindin-5kTL tKFJfFYE9jMD NOREF	YESIG33530150729	10,030.00	0.00	19,136,084.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG33530 150741-KKBK0007470-C ONTA Harish ON AC-5kK AKO33onGzEf6g NOREF	YESIG33530150741	24,750.00	0.00	19,111,334.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335301 50742-SBIN0021933-CON	YESIG33530150742	49,500.00	0.00	19,061,834.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TDharavath Devadasu-5kK ACGP3onGzEf6g NOREF				
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335301 50747-HDFC0006991-CO NTFaeem Khan ON AC-5k KAqzS5onGzEf6g NOREF	YESIG33530150747	9,900.00	0.00	19,051,934.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335 30150749-SBIN000096 4-CONTMaguni-5kKAK V6donGzEf6g NOREF	YESIG33530150749	29,700.00	0.00	19,022,234.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335301 50753-SBIN0021814-CO NT Narsing Rao on Ac-5k KJ7YtVonGzEf6g NOREF	YESIG33530150753	49,500.00	0.00	18,972,734.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353 0150761-HDFC0004480 -SUPIndra Reddy-5ku98 WPdonGzEf6g NOREF	YESIG33530150761	20,400.00	0.00	18,952,334.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG33530 150764-HDFC0002023-J W Mannem Gaganam-5k KzYi7HonGzEf6g NOREF	YESIG33530150764	12,740.00	0.00	18,939,594.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353 0150767-SBIN0020362 -JW T Kurmanna-5kKID BeTonGzEf6g NOREF	YESIG33530150767	19,404.00	0.00	18,920,190.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353015 0770-HDFC0000240-SPBP CLECMSFleet Business-5k Pmx2R5fFYE9jMD NOREF	YESIG33530150770	4,918.00	0.00	18,915,272.19
19-12-2023 17:57:53	19-12-2023	RTGS O/W-YESBR1202 3121900012018-ICIC000	YESBR12023121900012018	480,200.00	0.00	18,435,072.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2319-SUPR6 Infra,Plot N o 15 Markandeya N-5kT LLEsXfFYE9jMD NOREF				
19-12-2023 17:57:53	19-12-2023	NET TXN : 5kPnsZ87f FYE9jMD - 074791900 018829 - EMPMohamed Hassan - NOREF-	YESIG33530150700	399.00	0.00	18,434,673.19
19-12-2023 17:57:53	19-12-2023	NET TXN : 5kPnl0PpfF YE9jMD - 01839950006 0282 - EMPMohd Khaja Mohinnuddin - NOREF-	YESIG33530150707	1,056.00	0.00	18,433,617.19
19-12-2023 17:57:53	19-12-2023	NET TXN : 5kPncFM7fFYE 9jMD - 009799500008831 - EMPSultan Ali - NOREF-	YESIG33530150705	399.00	0.00	18,433,218.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG33530 150732-CNRB0001181- SUPPraful Sanitary-5kTL FqwHfFYE9jMD NOREF	YESIG33530150732	63,572.00	0.00	18,369,646.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335301 50725-HDFC0000042-SUP Safe On Site Products-5kT KYM3NfFYE9jMD NOREF	YESIG33530150725	4,200.00	0.00	18,365,446.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335 30150736-SBIN002036 2-DWTKurmannna-5kKz gp81onGzEf6g NOREF	YESIG33530150736	13,662.00	0.00	18,351,784.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353 0150735-HDFC000966 3-DWNelli Krishna-5kKz 7mu1onGzEf6g NOREF	YESIG33530150735	5,247.00	0.00	18,346,537.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353 0150737-KVBL0001471-	YESIG33530150737	100,000.00	0.00	18,246,537.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPMarble World-5kTM 1tO3fFYE9jMD NOREF				
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335301 50739-SBIN0021933-DW Dharavath Devadasu-5kK zn8odonGzEf6g NOREF	YESIG33530150739	2,772.00	0.00	18,243,765.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG3353015 0744-HDFC0004095-CON T Dharma Rao N ON AC-5k KAw5bnonGzEf6g NOREF	YESIG33530150744	99,000.00	0.00	18,144,765.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG33530 150751-HDFC0000545-C ONT Umapathi on Ac-5kK A6bUponGzEf6g NOREF	YESIG33530150751	49,500.00	0.00	18,095,265.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335 30150754-UBIN08141 99-JWGopal G-5kKzL 9PfonGzEf6g NOREF	YESIG33530150754	10,788.00	0.00	18,084,477.19
19-12-2023 17:57:53	19-12-2023	NEFT O/W-YESIG335 30150769-SBIN002036 2-JW T Kurmanna-5kKI W11FonGzEf6g NOREF	YESIG33530150769	19,835.00	0.00	18,064,642.19
19-12-2023 17:57:54	19-12-2023	RTGS O/W-YESBR1202 3121900012019-HDFC0 000318-SUP Salasar Iro n Steel Pvt Ltd,SY -5kTL P65RfFYE9jMD NOREF	YESBR12023121900012019	1,466,081.00	0.00	16,598,561.19
19-12-2023 17:57:54	19-12-2023	NEFT O/W-YESIG3353 0150762-HDFC0004480 -SUPIndra Reddy-5kKz DYBDOnGzEf6g NOREF	YESIG33530150762	34,800.00	0.00	16,563,761.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2023 17:57:54	19-12-2023	NEFT O/W-YESIG33530150766-SBIN0020362-DWTKurmanna-5kKIKnConGzEf6g NOREF	YESIG33530150766	20,493.00	0.00	16,543,268.19
19-12-2023 17:57:54	19-12-2023	NEFT O/W-YESIG33530150768-HDFC0009663-CO NTNelli Krishna On AC-5 kKAfscIonGzEf6g NOREF	YESIG33530150768	148,500.00	0.00	16,394,768.19
19-12-2023 17:57:54	19-12-2023	RTGS O/W-YESBR12023121900012016-UTIB00 01530-SUP Supernova Engineers Limited-5kTKgHPIfFYE9jMD NOREF	YESBR12023121900012016	2,160,000.00	0.00	14,234,768.19
19-12-2023 17:57:54	19-12-2023	RTGS O/W-YESBR12023121900012017-SBIN00 03032-SUPReflections Electricals P Ltd,54-5kTL HRSrFYE9jMD NOREF	YESBR12023121900012017	228,518.00	0.00	14,006,250.19
19-12-2023 17:57:54	19-12-2023	RTGS O/W-YESBR12023121900012020-ICIC000 1121-SUPIndustrial Equipment Centre,5565-5kTLRH3tfFYE9jMD NOREF	YESBR12023121900012020	796,500.00	0.00	13,209,750.19
19-12-2023 19:02:45	19-12-2023	NEFT-Return-YESIG33530150749-CONT MAGUNI-RETURNED	SBINZ23353036084	0.00	29,700.00	13,239,450.19
19-12-2023 19:02:58	19-12-2023	NEFT-Return-YESIG33530150713-SUPICON WATER SOLLUTIONS-ACCOUNT DOES NOT EXIST (R03)	ICICP23353074126	0.00	44,250.00	13,283,700.19
20-12-2023 06:29:42	20-12-2023	CTS CLG NUN SUMMIT BUILDERS	000000314531	2,511.00	0.00	13,281,189.19

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-12-2023 12:42:59	20-12-2023	DD Issue-***TSSPDCL***	000000314536	11,028,956.00	0.00	2,252,233.19
20-12-2023 14:07:07	20-12-2023	FD Redeem Tax - 0 09740300037290/2	000000000000	479.50	0.00	7,256,548.69
20-12-2023 14:07:07	20-12-2023	FD PREMAT	000000000000	0.00	4,795.00	7,256,548.69
20-12-2023 14:07:07	20-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	7,256,548.69
20-12-2023 14:07:18	20-12-2023	FD PREMAT	000000000000	0.00	2,000,000.00	9,258,274.89
20-12-2023 14:07:18	20-12-2023	FD Redeem Tax - 0 09740300037190/2	000000000000	191.80	0.00	9,258,274.89
20-12-2023 14:07:18	20-12-2023	FD PREMAT	000000000000	0.00	1,918.00	9,258,274.89
20-12-2023 14:37:10	20-12-2023	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE L PVT LTD-BEGUMPET-Y ESBR52023122099719593	YESBR520231220997 19593-000000314538	6,565,675.00	0.00	2,692,599.89
26-12-2023 18:46:23	26-12-2023	FD PREMAT	000000000000	0.00	5,000,000.00	7,699,873.69
26-12-2023 18:46:23	26-12-2023	FD PREMAT	000000000000	0.00	8,082.00	7,699,873.69
26-12-2023 18:46:23	26-12-2023	FD Redeem Tax - 0 09740300037343/2	000000000000	808.20	0.00	7,699,873.69
27-12-2023 17:54:08	27-12-2023	RTGS O/W-YESBR120 23122700012990-ICIC0 000003-SUP Voltamp T ransformer Limited-5lcM iWeLfYFE9jMD NOREF	YESBR12023122700012990	2,336,400.00	0.00	5,363,473.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610090 751-UBIN0908878-SUPJyoth i Bamboo and Ballies Mercha -5l5FeNR5fYFE9jMD NOREF	YESIG33610090751	3,900.00	0.00	5,359,573.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0092014-SBIN0020362	YESIG33610092014	7,546.00	0.00	5,352,027.69

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-EUCT Kurmanna-5I0Y BiJhonGzEf6g NOREF				
27-12-2023 17:54:17	27-12-2023	RTGS O/W-YESBR12023 122700010798-ICIC0001 123-CONTMohammad Is haq ON AC,Office 121-5I0 ZdbHFonGzEf6g NOREF	YESBR12023122700010798	1,485,000.00	0.00	3,867,027.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0090749-HDFC0009663 -DWNelli Krishna-5I0Vz mKPonGzEf6g NOREF	YESIG33610090749	3,861.00	0.00	3,863,166.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0092013-SBIN0020362 -DWTKurmanna-5I0VL vAbonGzEf6g NOREF	YESIG33610092013	13,662.00	0.00	3,849,504.69
27-12-2023 17:54:17	27-12-2023	RTGS O/W-YESBR1202 3122700010799-ICIC000 1318-SUPRajdhani Tiles Company,Plot No 7-5I5F osMLfFYE9jMD NOREF	YESBR12023122700010799	346,626.00	0.00	3,502,878.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610090 750-HDFC0000042-SUPNa vakar Electrical Enterprises- 5I5FbTI5fFYE9jMD NOREF	YESIG33610090750	3,363.00	0.00	3,499,515.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0090752-KVBL0001471 -SUPMarble World-5I5F IbqLfFYE9jMD NOREF	YESIG33610090752	161,193.00	0.00	3,338,322.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG336 10090738-SBIN002036 2-JW T Kurmanna-5I0Z MAXtonGzEf6g NOREF	YESIG33610090738	15,642.00	0.00	3,322,680.69

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG336100 92004-SBIN0021933-DW Dharavath Devadasu-510 VpG0nonGzEf6g NOREF	YESIG33610092004	4,158.00	0.00	3,318,522.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG336100 90743-HDFC0009663-CO NTNelli Krishna On AC-51 0Up6AfonGzEf6g NOREF	YESIG33610090743	74,250.00	0.00	3,244,272.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0089995-HDFC0004231 -EUCP Shekar Reddy-51 0Yrri7onGzEf6g NOREF	YESIG33610089995	10,976.00	0.00	3,233,296.69
27-12-2023 17:54:17	27-12-2023	RTGS O/W-YESBR1202 3122700010797-HDFC0 002023-CONTSBM Cent ering Contractors S Bik-5 l13xtl5onGzEf6g NOREF	YESBR12023122700010797	445,500.00	0.00	2,787,796.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610 089996-HDFC0004231-E UCP Shekar Reddy-515D QpvFfFYE9jMD NOREF	YESIG33610089996	2,352.00	0.00	2,785,444.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0090000-SBIN0020362 -JW T Kurmanna-5111L TnhonGzEf6g NOREF	YESIG33610090000	20,208.00	0.00	2,765,236.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610 090747-KKBK0007470-C ONTA Harish ON AC-510 RPe4vonGzEf6g NOREF	YESIG33610090747	49,500.00	0.00	2,715,736.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG3361 0092015-KKBK0000555	YESIG33610092015	35,964.00	0.00	2,679,772.69

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-12-2023 to 02-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPShruti Agarwal-515F7NfFY9jMD NOREF				
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610092008-HDFC0004095-CON T Dharma Rao N ON AC-5I0S1KRNOnGzEf6g NOREF	YESIG33610092008	74,250.00	0.00	2,605,522.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610092009-SBIN0021933-CON TDharavath Devadasu-5I0RVsTZonGzEf6g NOREF	YESIG33610092009	19,800.00	0.00	2,585,722.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610090737-HDFC0000545-C ONT Umapathi on Ac-5I0UK54XonGzEf6g NOREF	YESIG33610090737	24,750.00	0.00	2,560,972.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610090746-HDFC0006991-CO NTFaem Khan ON AC-5I0SbjO7onGzEf6g NOREF	YESIG33610090746	8,910.00	0.00	2,552,062.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610090745-SBIN0000964-CONTMaguni-5I0UcxFRonGzEf6g NOREF	YESIG33610090745	19,800.00	0.00	2,532,262.69
27-12-2023 17:54:17	27-12-2023	NET TXN : 5I5Hbt1IfFY9jMD - 092691900032912 - ECARD Chappa Bhavani Petty Cash - NOREF-	YESIG33610089991	10,000.00	0.00	2,522,262.69
27-12-2023 17:54:17	27-12-2023	NEFT O/W-YESIG33610090753-ICIC0000048-SUPSun Agency-5I5FvkvBfFY9jMD NOREF	YESIG33610090753	17,700.00	0.00	2,504,562.69
27-12-2023 17:54:18	27-12-2023	NEFT O/W-YESIG33610089999-SBIN002036	YESIG33610089999	18,909.00	0.00	2,485,653.69

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-DWTKurmannna-5I11 FtuDonGzEf6g NOREF				
27-12-2023 17:54:18	27-12-2023	NEFT O/W-YESIG3361 0092001-SBIN0020362- EUCT Kurmannna-5I5E1 ma3fFYE9jMD NOREF	YESIG33610092001	11,270.00	0.00	2,474,383.69
27-12-2023 17:54:18	27-12-2023	NET TXN : 5I5IZChNfFYE9jM D - 009799500008831 - Sult an Petty Cash Ac - NOREF-	YESIG33610089992	1,740.00	0.00	2,472,643.69
27-12-2023 17:54:18	27-12-2023	NET TXN : 5I5KHAvRfFY E9jMD - 09269190003291 2 - ECARD Chappa Bhav ani Petty Cash - NOREF-	YESIG33610089993	5,036.00	0.00	2,467,607.69
28-12-2023 06:09:58	28-12-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L HDFC BANK LIMITED	000000237204	1,000.00	0.00	2,466,607.69
28-12-2023 20:09:21	28-12-2023	009763700004299 CNB NEFT Chrg For NOV 23	--	60.00	0.00	2,466,536.89
28-12-2023 20:09:21	28-12-2023	GST	--	10.80	0.00	2,466,536.89
28-12-2023 20:10:12	28-12-2023	009763700004299 CNB RTGS Chrg For NOV 23	--	21.00	0.00	2,466,512.11
28-12-2023 20:10:12	28-12-2023	GST	--	3.78	0.00	2,466,512.11
29-12-2023 12:07:31	29-12-2023	RTGS Dr-IDFB0040173- ENVIRO AXIS INDIA PV T LTD-BEGUMPET-YES BR52023122999793432	YESBR520231229997 93432-000000029491	722,160.00	0.00	1,744,352.11
29-12-2023 12:10:30	29-12-2023	RTGS Dr-IDFB0040173- ENVIRO AXIS INDIA PV T LTD-BEGUMPET-YES BR52023122999793462	YESBR520231229997 93462-000000029493	849,600.00	0.00	894,752.11

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-12-2023 16:30:42	29-12-2023	NEFT Dr-YESB336347 65945-TATVA LEGAL HYDERABAD -HSBC 0500002-BEGUMPET	YESB336347659 45-000000029494	45,000.00	0.00	849,752.11
31-12-2023 05:27:17	31-12-2023	INTEREST CREDIT 009740 300033501 -31-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 31788300280070	0.00	3,041.00	852,489.01
31-12-2023 05:27:17	31-12-2023	TAX RECOVERED 009740300033501	1006330202312 31788300280070	304.10	0.00	852,489.01
31-12-2023 05:27:17	31-12-2023	TAX RECOVERED 009740300033511	1006330202312 31788300280072	364.90	0.00	855,773.11
31-12-2023 05:27:17	31-12-2023	INTEREST CREDIT 009740 300033511 -31-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 31788300280072	0.00	3,649.00	855,773.11
31-12-2023 05:27:17	31-12-2023	TAX RECOVERED 009740300033644	1006330202312 31788300280074	152.10	0.00	857,142.01
31-12-2023 05:27:17	31-12-2023	INTEREST CREDIT 009740 300033644 -31-DEC-2023-C RESCENTIA LABS PVT LTD	1006330202312 31788300280074	0.00	1,521.00	857,142.01
01-01-2024 16:22:25	01-01-2024	FD PREMAT	000000000000	0.00	5,000,000.00	5,866,598.31
01-01-2024 16:22:25	01-01-2024	FD PREMAT	000000000000	0.00	10,507.00	5,866,598.31
01-01-2024 16:22:25	01-01-2024	FD Redeem Tax - 0 09740300037180/2	000000000000	1,050.70	0.00	5,866,598.31
02-01-2024 05:57:25	02-01-2024	CTS CLG NUN WATER SO LUTIONS ICICI BANKING CORPORATION LIMITED	000000314541	44,250.00	0.00	5,822,348.31
02-01-2024 14:41:57	02-01-2024	RTGS Dr-HDFC0002398- HI TECH POWER ENTER PRISES-BEGUMPET-YE SBR52024010299827595	YESBR520240102998 27595-000000029495	1,000,000.00	0.00	4,822,348.31

STATEMENT OF ACCOUNT

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STATEMENT PERIOD	: 01-12-2023 to 02-01-2024



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