

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

[illegible]

STATEMENT OF ACCOUNT

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



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 : 857,142.01

Closing Balance : 17,223,518.82

Report generated on FEB 01,2024 10.41 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	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 Redeem Tax - 0 09740300037180/2	000000000000	1,050.70	0.00	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
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	YESBR520240102998 27595-000000029495	1,000,000.00	0.00	4,822,348.31

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PRISES-BEGUMPET-YE SBR52024010299827595				
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037140 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130012	0.00	15,200.00	4,836,028.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037140	1006330202401 05777500130012	1,520.00	0.00	4,836,028.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037150 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130014	0.00	15,200.00	4,849,708.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037150	1006330202401 05777500130014	1,520.00	0.00	4,849,708.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037160 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130016	0.00	15,200.00	4,863,388.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037160	1006330202401 05777500130016	1,520.00	0.00	4,863,388.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037170 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130018	0.00	12,160.00	4,874,332.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037170	1006330202401 05777500130018	1,216.00	0.00	4,874,332.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037190 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130020	0.00	9,120.00	4,882,540.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037190	1006330202401 05777500130020	912.00	0.00	4,882,540.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037250 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130022	0.00	15,200.00	4,896,220.31

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05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037250	1006330202401 05777500130022	1,520.00	0.00	4,896,220.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037260 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130024	0.00	15,200.00	4,909,900.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037260	1006330202401 05777500130024	1,520.00	0.00	4,909,900.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037303 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130026	0.00	15,200.00	4,923,580.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037303	1006330202401 05777500130026	1,520.00	0.00	4,923,580.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037323 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130028	0.00	15,200.00	4,937,260.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037323	1006330202401 05777500130028	1,520.00	0.00	4,937,260.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037333 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130030	0.00	15,200.00	4,950,940.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037333	1006330202401 05777500130030	1,520.00	0.00	4,950,940.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037353 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130032	0.00	7,600.00	4,957,780.31
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037353	1006330202401 05777500130032	760.00	0.00	4,957,780.31
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 009740 300037363 -05-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 05777500130034	0.00	15,200.00	4,971,460.31

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05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037363	1006330202401 05777500130034	1,520.00	0.00	4,971,460.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxXLd57fFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24010498423972	YESIG40060205843	36,300.00	0.00	4,935,160.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxWdNqLk6mD LZNF - 074791900018829 - EMPMohammed Hassan - NOREF-BT24010498423965	YESIG40060205836	13,022.00	0.00	4,922,138.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxWoNg3k6mDL ZNF - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24010498423967	YESIG40060205838	17,744.00	0.00	4,904,394.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxXCCApfFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24010498423968	YESIG40060205839	14,718.00	0.00	4,889,676.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxWiV7hk6m DLZNF - 009799500008 831 - EMPSultan Ali - NO REF-BT24010498423966	YESIG40060205837	27,710.00	0.00	4,861,966.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxVu9cXk6m DLZNF - 0097919000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24010498423961	YESIG40060205832	73,764.00	0.00	4,788,202.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxXH2ljfFYE9 jMD - 009799500058431 - EMP Niruti Nagaraju - NO REF-BT24010498423971	YESIG40060205842	11,950.00	0.00	4,776,252.31

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06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxVFe0Tk6mDL ZNF - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24010498423963	YESIG40060205834	43,144.00	0.00	4,733,108.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxXG4khfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24010498423970	YESIG40060205841	10,838.00	0.00	4,722,270.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxVAPRRk6m DLZNF - 00069950000979 7 - EMPNarsinga Rao - NO REF-BT24010498423962	YESIG40060205833	60,895.00	0.00	4,661,375.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxXEKMhfFYE9j MD - 018399500060282 - EM PMohd Khaja Mohinnuddin - NOREF-BT24010498423969	YESIG40060205840	15,595.00	0.00	4,645,780.31
06-01-2024 17:08:46	06-01-2024	NET TXN : 5lxW6ZUzk6m DLZNF - 09269190003264 6 - EMP S Rama Devi - NO REF-BT24010498423964	YESIG40060205835	43,990.00	0.00	4,601,790.31
06-01-2024 17:08:48	06-01-2024	NEFT O/W-YESIG40060 208491-SBIN0021933-D WDharavath Devadasu-5l hxy9pponGzEf6g NOREF	YESIG40060208491	2,772.00	0.00	4,599,018.31
06-01-2024 17:08:48	06-01-2024	NEFT O/W-YESIG4006 0208497-SBIN0020362 -JW T Kurmanna-5l0RI QADonGzEf6g NOREF	YESIG40060208497	7,056.00	0.00	4,591,962.31
06-01-2024 17:08:48	06-01-2024	NEFT O/W-YESIG40060208 502-SBIN0020760-Sri Vinay aka Stone Crushing Industr- 5kKztMXjonGzEf6g NOREF	YESIG40060208502	29,928.00	0.00	4,562,034.31

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06-01-2024 17:08:48	06-01-2024	NEFT O/W-YESIG4006 0208498-UTIB0000068- SPSummit Builders-5Ily jdgBfFYe9jMD NOREF	YESIG40060208498	5,947.00	0.00	4,556,087.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG400 60208488-SBIN002036 2-JW T Kurmanna-5lhw W3sTonGzEf6g NOREF	YESIG40060208488	11,385.00	0.00	4,544,702.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG4006020 5870-HDFC0000042-SUPN avakar Electrical Enterprises -5IIPxMlxFYe9jMD NOREF	YESIG40060205870	8,331.00	0.00	4,536,371.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG400602 08492-SBIN0021933-CON TDharavath Devadasu-5lh hW24ZonGzEf6g NOREF	YESIG40060208492	9,900.00	0.00	4,526,471.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG4006 0208503-HDFC000163 9-KRK Agencies-5IIPX 1ChfFYe9jMD NOREF	YESIG40060208503	1,416.00	0.00	4,525,055.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG4006020 5868-HDFC0000240-SPBP CLECMSFleet Business-5l INmXhTfFYe9jMD NOREF	YESIG40060205868	25,000.00	0.00	4,500,055.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG4006 0208493-HDFC000448 0-SUPIndra Reddy-5lO YllcHonGzEf6g NOREF	YESIG40060208493	20,400.00	0.00	4,479,655.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG400 60208499-CBIN02808 13-JW Sadiq Ali-5lhxH WxtonGzEf6g NOREF	YESIG40060208499	1,980.00	0.00	4,477,675.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205869-HDFC0000240-SPB PCLECMSFleet Business-5IINraSZfFYe9jMD NOREF	YESIG40060205869	25,000.00	0.00	4,452,675.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208508-HDFC0000545-C ONT Umapathi on Ac-5lh gNL3LonGzEf6g NOREF	YESIG40060208508	19,800.00	0.00	4,432,875.31
06-01-2024 17:08:49	06-01-2024	NET TXN : 5IIQ2LktfFYe9jMD - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-BT24010298023508	YESIG40060205849	305,557.00	0.00	4,127,318.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205854-HDFC0009663-CO NTNelli Krishna On AC-5l hhgj1PonGzEf6g NOREF	YESIG40060205854	49,500.00	0.00	4,077,818.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205867-SBIN0021814-CO NT Narsing Rao on Ac-5l hhpB1zonGzEf6g NOREF	YESIG40060205867	49,500.00	0.00	4,028,318.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205852-SBIN0000964-CONTMaguni-5lhhA G4tonGzEf6g NOREF	YESIG40060205852	29,700.00	0.00	3,998,618.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208496-SBIN0020362-JW T Kurmanna-5ljz 4m6tonGzEf6g NOREF	YESIG40060208496	10,816.00	0.00	3,987,802.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208489-SBIN0020362-DWTKurmanna-5lhxc0GfonGzEf6g NOREF	YESIG40060208489	11,385.00	0.00	3,976,417.31

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06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205851-HDFC0006991-CO NTFaem Khan ON AC-5 lhh8rPonGzEf6g NOREF	YESIG40060205851	19,800.00	0.00	3,956,617.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208494-HDFC000448 0-SUPIndra Reddy-5lhgt OWNNonGzEf6g NOREF	YESIG40060208494	37,200.00	0.00	3,919,417.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205850-HDFC0004095-CON T Dharma Rao N ON AC-5 lhhPfHLonGzEf6g NOREF	YESIG40060205850	49,500.00	0.00	3,869,917.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208504-HDFC0002019-S PGreen Belt Services-5ll QEvAtfFYE9jMD NOREF	YESIG40060208504	40,078.00	0.00	3,829,839.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060205859-KKBK0007470-C ONTA Harish ON AC-5lh i1YAdonGzEf6g NOREF	YESIG40060205859	24,750.00	0.00	3,805,089.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208490-HDFC000966 3-DWNelli Krishna-5lhx pVLJonGzEf6g NOREF	YESIG40060208490	4,554.00	0.00	3,800,535.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208495-SBIN002036 2-DWTKurmanna-5ljyN 3KhonGzEf6g NOREF	YESIG40060208495	17,077.00	0.00	3,783,458.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208501-HDFC0007109-CON T Pointech Constructions-5lhxZufponGzEf6g NOREF	YESIG40060208501	148,500.00	0.00	3,634,958.31

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06-01-2024 17:08:49	06-01-2024	NET TXN : 5lIPoT6NfFYE9jMD - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24010298023505	YESIG40060205848	160,016.00	0.00	3,474,942.31
06-01-2024 17:08:49	06-01-2024	NEFT O/W-YESIG40060208506-SBIN0020362-EUCT Kurmanna-5lhgd TQNonGzEf6g NOREF	YESIG40060208506	1,176.00	0.00	3,473,766.31
06-01-2024 17:08:50	06-01-2024	NET TXN : 5lm0CKvDfFYE9jMD - 009799500008831 - Sultan Petty Cash Ac - N OREF-BT24010298023532	YESIG40060205845	5,517.00	0.00	3,468,249.31
06-01-2024 17:08:50	06-01-2024	NET TXN : 5lIQ8mQ1fFYE9jMD - 025091800036208 - EMPGunda Rahul - NO REF-BT24010298023509	YESIG40060205847	7,350.00	0.00	3,460,899.31
06-01-2024 17:08:50	06-01-2024	NET TXN : 5lm0GKyJfFYE9jMD - 092691900032912 - ECARD Chappa Bhavani Petty Cash - NOR EF-BT24010298023533	YESIG40060205846	1,920.00	0.00	3,458,979.31
06-01-2024 17:08:50	06-01-2024	NEFT O/W-YESIG40060208505-MAHB0002025-SUP K E Power Technology-5lUgXFDfFYE9jMD NOREF	YESIG40060208505	55,460.00	0.00	3,403,519.31
06-01-2024 17:08:50	06-01-2024	NEFT O/W-YESIG40060208507-PUNB0608400-CONTSoba ON AC-5lh h332tonGzEf6g NOREF	YESIG40060208507	49,500.00	0.00	3,354,019.31
06-01-2024 17:08:50	06-01-2024	RTGS O/W-YESBR12024010600007968-UTIB0001112-SUPM N Scafoldi	YESBR12024010600007968	827,368.00	0.00	2,526,651.31

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		ng,Plot No 91A Sy No-511 N3gkhfFYE9jMD NOREF				
06-01-2024 17:08:50	06-01-2024	RTGS O/W-YESBR1202 4010600007970-HDFC00 02023-CONTSBM Cente ring Contractors S Bik-511 0cZuLonGzEf6g NOREF	YESBR12024010600007970	297,000.00	0.00	2,229,651.31
06-01-2024 17:08:50	06-01-2024	RTGS O/W-YESBR120240 10600007967-HDFC00003 68-SUP SLS Engineers-5 IIMQcdfFYE9jMD NOREF	YESBR12024010600007967	377,600.00	0.00	1,852,051.31
06-01-2024 17:08:50	06-01-2024	RTGS O/W-YESBR1202 4010600007969-ICIC00 01314-SUP Fortune Te chnics Private Limit-511N bROffFYE9jMD NOREF	YESBR12024010600007969	312,582.00	0.00	1,539,469.31
07-01-2024 03:48:21	07-01-2024	TAX RECOVERED 009740300037313	1006330202401 07775300130030	1,570.40	0.00	1,553,602.91
07-01-2024 03:48:21	07-01-2024	INTEREST CREDIT 009740 300037313 -07-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 07775300130030	0.00	15,704.00	1,553,602.91
08-01-2024 07:25:34	08-01-2024	CTS CLG NUN CRESC ENTIA LABS PRIVATE L HDFC BANK LIMITED	000000237205	1,000.00	0.00	1,552,602.91
09-01-2024 15:32:14	09-01-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,552,602.91
09-01-2024 15:32:25	09-01-2024	FD PREMAT	000000000000	0.00	5,000,000.00	11,552,602.91
09-01-2024 18:40:57	09-01-2024	NEFT Dr-YESB40094 643285-ITD-RBISOC BDTER-BEGUMPET	YESB400946432 85-000000029497	238,771.00	0.00	11,313,831.91
10-01-2024 12:58:42	10-01-2024	DD Issue-***TSPDCL***	000000029496	28,876.00	0.00	11,284,955.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-01-2024 15:33:52	10-01-2024	NEFT O/W-YESIG40100 063334-HDFC0004741-S PSunrise Enterprises-5IH dVT11fFY9jMD NOREF	YESIG40100063334	590.00	0.00	11,284,365.91
10-01-2024 15:33:53	10-01-2024	NET TXN : 5IHg7cbFFfYE 9jMD - 058663400000320 - SPShreyas Services - N OREF-BT24011099494187	YESIG40100063326	32,772.00	0.00	11,251,593.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG4010 0063335-HSBC040000 2-SPNeovantage Scienc e Technology Pa-5IHfa MCTfFY9jMD NOREF	YESIG40100063335	24,901.00	0.00	11,226,692.91
10-01-2024 15:33:53	10-01-2024	NET TXN : 5IHf3jrJfFY9jMD - 009799500008831 - Sultan Petty Cash Ac - N OREF-BT24011099494180	YESIG40100063324	1,160.00	0.00	11,225,532.91
10-01-2024 15:33:53	10-01-2024	NET TXN : 5IHf3jrJfFY9jMD - 09269190000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24011099494181	YESIG40100063325	1,922.00	0.00	11,223,610.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG401 00063332-RBIS0GSTP MT-GST Payable-5IHd lwrpfFY9jMD NOREF	YESIG40100063332	56,261.00	0.00	11,167,349.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG4010 0063336-SBIN0RRDCG B-SPS Rama Devi-5IHf UypRfFY9jMD NOREF	YESIG40100063336	95,000.00	0.00	11,072,349.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG40100 063339-HDFC0002019-S	YESIG40100063339	15,426.00	0.00	11,056,923.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PGreen Belt Services-5IH g4U9dfFYE9jMD NOREF				
10-01-2024 15:33:53	10-01-2024	NET TXN : 5ILAMyoRfFYE 9jMD - 009763700001491 - SUPSummit Sales LLP - N OREF-BT24011099494217	YESIG40100063331	75,000.00	0.00	10,981,923.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG401000 64787-HDFC0004095-CO NT Dharma Rao N ON AC -5ljF2jbzonGzEf6g NOREF	YESIG40100064787	58,410.00	0.00	10,923,513.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG401000 64786-CSBK0000201-SPE xpert Security Guards-5IH gbMOTfFYE9jMD NOREF	YESIG40100064786	101,903.00	0.00	10,821,610.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG40100 064789-HDFC0002023-J W Mannem Gaganam-5lx GKH6fonGzEf6g NOREF	YESIG40100064789	3,136.00	0.00	10,818,474.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG4010006 4791-HDFC0004095-CON T Dharma Rao N ON AC-5 IzVvrGbonGzEf6g NOREF	YESIG40100064791	33,323.00	0.00	10,785,151.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG4010006 3346-ICIC0000088-SUP D haria Switchgear Controls P v-5IHiljTZfFYE9jMD NOREF	YESIG40100063346	156,940.00	0.00	10,628,211.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG401 00063353-SBIN000096 4-CONTMaguni-5lxGb g9VonGzEf6g NOREF	YESIG40100063353	9,900.00	0.00	10,618,311.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG40100 063350-KKBK0007470-C	YESIG40100063350	19,800.00	0.00	10,598,511.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTA Harish ON AC-5lx GzTFJonGzEf6g NOREF				
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG40100064 812-SBIN0012717-Ramesh- 5ILCicXHfFYE9jMD NOREF	YESIG40100064812	7,200.00	0.00	10,591,311.91
10-01-2024 15:33:53	10-01-2024	NET TXN : 5IHdB4cbfFYE 9jMD - 009763700001633 - Swathi K Loan Ac - NO REF-BT24011099494177	YESIG40100063328	71,604.00	0.00	10,519,707.91
10-01-2024 15:33:53	10-01-2024	NET TXN : 5ILAik8IfFYE9jM D - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-BT24011099494215	YESIG40100063330	686,906.00	0.00	9,832,801.91
10-01-2024 15:33:53	10-01-2024	NEFT O/W-YESIG4010 0063342-HDFC000966 3-DWNelli Krishna-5lxM rZ9RonGzEf6g NOREF	YESIG40100063342	4,603.00	0.00	9,828,198.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 64790-HDFC0009663-CO NTNelli Krishna On AC-5l zVzCrEvonGzEf6g NOREF	YESIG40100064790	47,015.00	0.00	9,781,183.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401 00064792-SBIN002036 2-JW T Kurmanna-5lxN 2ss7onGzEf6g NOREF	YESIG40100064792	11,385.00	0.00	9,769,798.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401 00064793-SBIN002036 2-DWTKurmanna-5lxN g9dlonGzEf6g NOREF	YESIG40100064793	11,385.00	0.00	9,758,413.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 63343-SBIN0021933-DW	YESIG40100063343	2,772.00	0.00	9,755,641.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Dharavath Devadasu-5lx MNSfJonGzEf6g NOREF				
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100063 344-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5lxMHM9FonGzEf6g NOREF	YESIG40100063344	3,920.00	0.00	9,751,721.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100063 347-ICIC0001119-SP Aspe ct Facade Engg Consultants -5IHjqG8jfFYE9jMD NOREF	YESIG40100063347	32,400.00	0.00	9,719,321.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 63333-ICIC0001121-GV R eseach Centers Pvt Ltd-5l HdLebNfFYE9jMD NOREF	YESIG40100063333	1,000.00	0.00	9,718,321.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100 063338-HDFC0002019- SPGreen Belt Services-5l HfYo1tfFYE9jMD NOREF	YESIG40100063338	31,649.00	0.00	9,686,672.91
10-01-2024 15:33:54	10-01-2024	NET TXN : 5ILCdHfDfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24011099494220	YESIG40100063327	15,000.00	0.00	9,671,672.91
10-01-2024 15:33:54	10-01-2024	NET TXN : 5ILAaQMZfFY E9jMD - 009763700001773 - DEP MHPL Ac Vehicle - N OREF-BT24011099494214	YESIG40100063329	500,000.00	0.00	9,171,672.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 64788-HDFC0009663-CO NTNelli Krishna On AC-5lj ERVA5onGzEf6g NOREF	YESIG40100064788	27,621.00	0.00	9,144,051.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 63351-SBIN0021933-CO NTDharavath Devadasu-5 IxGu1kzonGzEf6g NOREF	YESIG40100063351	9,900.00	0.00	9,134,151.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100 063349-PUNB0608400- CONTShoba ON AC-5Ix FTo9ponGzEf6g NOREF	YESIG40100063349	29,700.00	0.00	9,104,451.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 63354-HDFC0009663-CO NTNelli Krishna ON AC-5Ix FmvRdonGzEf6g NOREF	YESIG40100063354	49,500.00	0.00	9,054,951.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 64794-HDFC0006991-CO NTFaeem Khan ON AC-5I xGohpJonGzEf6g NOREF	YESIG40100064794	19,800.00	0.00	9,035,151.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100 064796-HDFC0000545-C ONT Umapathi on Ac-5Ix FH5cXonGzEf6g NOREF	YESIG40100064796	19,800.00	0.00	9,015,351.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401000 64806-SBIN0021814-CO NT Narsing Rao on Ac-5I xG1gjZonGzEf6g NOREF	YESIG40100064806	9,900.00	0.00	9,005,451.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG401 00064800-SBIN002036 2-DWTKurmanna-5IxP izV5onGzEf6g NOREF	YESIG40100064800	17,077.00	0.00	8,988,374.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG4010 0063363-SBIN0020362 -EUCT Kurmanna-5IxG WILFonGzEf6g NOREF	YESIG40100063363	3,528.00	0.00	8,984,846.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100064810-HDFC0000042-SUPSafe On Site Products-5ILB1coBfFYE9jMD NOREF	YESIG40100064810	6,272.00	0.00	8,978,574.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100064807-ICIC00006308-SUPGP Buildcon-5ILAE SQdfFYE9jMD NOREF	YESIG40100064807	738.00	0.00	8,977,836.91
10-01-2024 15:33:54	10-01-2024	RTGS O/W-YESBR12024011000007461-ICIC000003-SUP Voltamp Transformer Limited-5IHc YRVVfFYE9jMD NOREF	YESBR12024011000007461	778,800.00	0.00	8,199,036.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100064808-SBIN0003032-SUPReflections Electricals P Ltd-5ILATE9nfFYE9jMD NOREF	YESIG40100064808	6,726.00	0.00	8,192,310.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100064802-SBIN0020362-JW T Kurmanna-5lxPq cuXonGzEf6g NOREF	YESIG40100064802	12,276.00	0.00	8,180,034.91
10-01-2024 15:33:54	10-01-2024	RTGS O/W-YESBR12024011000007462-HSBC0500002-SUP Blue Star Limited,VillageVasuri-5IHfgdt1fFYE9jMD NOREF	YESBR12024011000007462	6,440,000.00	0.00	1,740,034.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100063362-HDFC0002023-CONMannem Gaganam ON AC-5lzWhf89onGzEf6g NOREF	YESIG40100063362	99,000.00	0.00	1,641,034.91
10-01-2024 15:33:54	10-01-2024	NEFT O/W-YESIG40100063356-HDFC0004095-CON	YESIG40100063356	49,500.00	0.00	1,591,534.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T Dharma Rao N ON AC-5 IxFw70PonGzEf6g NOREF				
16-01-2024 15:45:51	16-01-2024	CHQ DEP-ICI - 16-J AN-24 - BEGUMPET	000000036279	0.00	796,500.00	2,388,034.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG401801 38877-SBIN0021933-CO NTDharavath Devadasu-5 IOel8oJonGzEf6g NOREF	YESIG40180138877	9,900.00	0.00	2,378,134.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG40180 138883-PUNB0608400- CONTShoba ON AC-5IO fHP89onGzEf6g NOREF	YESIG40180138883	19,800.00	0.00	2,358,334.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG401801 38890-HDFC0009663-CO NTNelli Krishna On AC-5I Og8CxTonGzEf6g NOREF	YESIG40180138890	99,000.00	0.00	2,259,334.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG4018 0138869-KVBL0001410 -SUP Shri Ganesh Pum ps and Machiner-5ISQC Q0PfFYE9jMD NOREF	YESIG40180138869	5,900.00	0.00	2,253,434.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG4018013 8880-HDFC0002023-CONT Mannem Gaganam ON AC- 5IOfekEJonGzEf6g NOREF	YESIG40180138880	24,750.00	0.00	2,228,684.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG40180 138888-KKBK0007470-C ONTA Harish ON AC-5IO gnIMRonGzEf6g NOREF	YESIG40180138888	49,500.00	0.00	2,179,184.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG4018 0138872-HDFC000004 2-SUPPremier Enginee	YESIG40180138872	16,107.00	0.00	2,163,077.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ring Corporation-5ISQW 7yHfFYE9jMD NOREF				
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG401801 38881-HDFC0009663-CO NTNelli Krishna On AC-5I OfonDvonGzEf6g NOREF	YESIG40180138881	29,700.00	0.00	2,133,377.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG4018 0138894-SBIN0020362 -JW T Kurmanna-5IOe 60a1onGzEf6g NOREF	YESIG40180138894	13,662.00	0.00	2,119,715.91
18-01-2024 18:02:29	18-01-2024	NEFT O/W-YESIG4018 0138899-HDFC000966 3-DWNelli Krishna-5IOe glm9onGzEf6g NOREF	YESIG40180138899	5,098.00	0.00	2,114,617.91
18-01-2024 18:02:29	18-01-2024	NET TXN : 5m27LDsdfFYE 9jMD - 009763700001491 - SUPSummit Sales LLP - N OREF-BT24011800588183	YESIG40180138865	205,000.00	0.00	1,909,617.91
18-01-2024 18:02:30	18-01-2024	NET TXN : 5ISR0g9RfFY E9jMD - 10706370000000 24 - SPSummit Sales LLP Common Expenses - NO REF-BT24011800588147	YESIG40180138864	59,756.00	0.00	1,849,861.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG401801 38892-HDFC0006991-CO NTFaeem Khan ON AC-5 IOf1t9zonGzEf6g NOREF	YESIG40180138892	4,950.00	0.00	1,844,911.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180 138898-SBIN0021933-D WDharavath Devadasu-5I OetkvzonGzEf6g NOREF	YESIG40180138898	4,158.00	0.00	1,840,753.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:30	18-01-2024	NET TXN : 5ISRgrgDfFYE 9jMD - 025091800036208 - EMPGunda Rahul - NO REF-BT24011800588151	YESIG40180138866	7,501.00	0.00	1,833,252.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG401801 38903-HDFC0009663-Neel i Krishna Mobilisation Ac-5 ISVnVlxIFYE9jMD NOREF	YESIG40180138903	91,727.00	0.00	1,741,525.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG4018 0138910-CBIN0280813- CONT Sadiq on Ac-5IO fvqQ5onGzEf6g NOREF	YESIG40180138910	14,850.00	0.00	1,726,675.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG4018 0138902-SBIN0020362 -EUCT Kurmanna-5IOlc Ru5onGzEf6g NOREF	YESIG40180138902	8,820.00	0.00	1,717,855.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG401801 38908-SBIN0021814-CO NT Narsing Rao on Ac-5I OfjnpHonGzEf6g NOREF	YESIG40180138908	9,900.00	0.00	1,707,955.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180 138886-HDFC0004095-C ONTJanardhan Prasad-5I OfUbKtonGzEf6g NOREF	YESIG40180138886	49,500.00	0.00	1,658,455.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG4018013 8871-SBIN0003032-SUPRe flections Electricals P Ltd-5 ISQPhSjffYE9jMD NOREF	YESIG40180138871	11,210.00	0.00	1,647,245.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180 138875-HDFC0002023-J W Mannem Gaganam-5IO dJNa5onGzEf6g NOREF	YESIG40180138875	10,976.00	0.00	1,636,269.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138878-HDFC0004095-CON T Dharma Rao N ON AC-5I OeVF3TonGzEf6g NOREF	YESIG40180138878	9,900.00	0.00	1,626,369.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138879-SBIN0000964-CONTMaguni-5IOf8 vW5onGzEf6g NOREF	YESIG40180138879	4,950.00	0.00	1,621,419.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138876-HDFC0004231-S UPDara Vijay Kumar-5IO dxUw5onGzEf6g NOREF	YESIG40180138876	5,700.00	0.00	1,615,719.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138897-SBIN0020362 -DWTKurmannna-5IQiV B2NonGzEf6g NOREF	YESIG40180138897	13,662.00	0.00	1,602,057.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138874-HDFC0005633-SUP Royal Granites-5IS R2wltfFYE9jMD NOREF	YESIG40180138874	86,672.00	0.00	1,515,385.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138896-HDFC0004480-SUPIndra Reddy-5IxG EUvdonGzEf6g NOREF	YESIG40180138896	20,400.00	0.00	1,494,985.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138884-HDFC0000545-CONT Umapathi on Ac-5I OfNlyBonGzEf6g NOREF	YESIG40180138884	9,900.00	0.00	1,485,085.91
18-01-2024 18:02:30	18-01-2024	NEFT O/W-YESIG40180138889-HDFC0004095-CON T Dharma Rao N ON AC-5 IOgfyxongzEf6g NOREF	YESIG40180138889	99,000.00	0.00	1,386,085.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:31	18-01-2024	NET TXN : 5IZXALT7fFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24011800588182	YESIG40180138868	5,000.00	0.00	1,381,085.91
18-01-2024 18:02:31	18-01-2024	NEFT O/W-YESIG401 80138901-SBIN002036 2-DWTKurmanna-5IOI1 HWJonGzEf6g NOREF	YESIG40180138901	19,923.00	0.00	1,361,162.91
18-01-2024 18:02:31	18-01-2024	NEFT O/W-YESIG40180137 197-HDFC0004231-SUP M ultistorey Interior Projects-5 ISWuFLJfFYE9jMD NOREF	YESIG40180137197	43,700.00	0.00	1,317,462.91
18-01-2024 18:02:31	18-01-2024	NEFT O/W-YESIG401801 37196-HDFC0004095-Dha rma Rao Mobilisation Ac-5I SVsx4DfFYE9jMD NOREF	YESIG40180137196	57,618.00	0.00	1,259,844.91
18-01-2024 18:02:31	18-01-2024	NET TXN : 5IZDlxs1fFYE9 jMD - 009799500008831 - Sultan Petty Cash Ac - NO REF-BT24011800588181	YESIG40180138867	2,860.00	0.00	1,256,984.91
18-01-2024 18:02:31	18-01-2024	NEFT O/W-YESIG401 80138900-SBIN002036 2-JW T Kurmanna-5IOK WeolonGzEf6g NOREF	YESIG40180138900	10,147.00	0.00	1,246,837.91
18-01-2024 18:02:31	18-01-2024	NEFT O/W-YESIG40180 138905-HDFC0002019- SPY Ravi Shankar-5ISV V3cnfFYE9jMD NOREF	YESIG40180138905	5,148.00	0.00	1,241,689.91
18-01-2024 18:02:31	18-01-2024	RTGS O/W-YESBR1202 4011800011464-CIUB00 00076-SUPVasant Enter	YESBR12024011800011464	387,928.00	0.00	853,761.91

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		prises,55100 Ranigun-5IS RcbOrfFYE9jMD NOREF				
18-01-2024 18:02:31	18-01-2024	RTGS O/W-YESBR1202 4011800011463-CNRB0 001181-SUPPraful Sanit ary,3064296 Sri Sai -5IS Ra19NfFYE9jMD NOREF	YESBR12024011800011463	232,251.00	0.00	621,510.91
18-01-2024 18:02:31	18-01-2024	RTGS O/W-YESBR1202 4011800011465-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5IO fCwZnonGzEf6g NOREF	YESBR12024011800011465	297,000.00	0.00	324,510.91
19-01-2024 18:02:42	19-01-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,826,662.81
19-01-2024 18:02:42	19-01-2024	FD Redeem Tax - 0 09740300037353/3	000000000000	239.10	0.00	2,826,662.81
19-01-2024 18:02:42	19-01-2024	FD PREMAT	000000000000	0.00	2,391.00	2,826,662.81
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fE8pHfF YE9jMD - 048891900019 291 - EMPK Swathi - NO REF-BT24012000794478	YESIG40200075792	399.00	0.00	2,826,263.81
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fIgDDfFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24012000794481	YESIG40200075795	399.00	0.00	2,825,864.81
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fMXRnfFY E9jMD - 00979950005843 1 - EMPNiruti Nagaraju - N OREF-BT24012000794484	YESIG40200075798	399.00	0.00	2,825,465.81
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fHbbHfFYE9 jMD - 009791800026427 - E	YESIG40200075794	399.00	0.00	2,825,066.81

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPBoothkuru Raja Reddy - NOREF-BT24012000794480				
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fGbDbfF YE9jMD - 009799500008 831 - EMPSultan Ali - NO REF-BT24012000794479	YESIG40200075793	399.00	0.00	2,824,667.81
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fM0tzfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24012000794483	YESIG40200075797	399.00	0.00	2,824,268.81
20-01-2024 18:10:13	20-01-2024	NET TXN : 5m9fKRehfFY E9jMD - 018399500060282 - EMPMohd Khaja Mohinnuddin - NOREF-BT24012000794482	YESIG40200075796	2,199.00	0.00	2,822,069.81
20-01-2024 18:10:14	20-01-2024	NET TXN : 5m9fBFEZfFY E9jMD - 000699500009797 - EMPNarsinga Rao - NO REF-BT24012000794476	YESIG40200075789	399.00	0.00	2,821,670.81
20-01-2024 18:10:14	20-01-2024	NET TXN : 5m9fDhwdfFY E9jMD - 009791900009191 - EMPsobhan Babu O Salary - NOREF-BT24012000794477	YESIG40200075791	399.00	0.00	2,821,271.81
20-01-2024 18:10:14	20-01-2024	NET TXN : 5m9fwfVffFY E9jMD - 009791900009264 - EMPSreenadham Venkata Subba Reddy - NO REF-BT24012000794475	YESIG40200075787	399.00	0.00	2,820,872.81
23-01-2024 16:55:13	23-01-2024	FD PREMAT	000000000000	0.00	2,500,000.00	5,324,137.11
23-01-2024 16:55:13	23-01-2024	FD Redeem Tax - 0 09740300037260/3	000000000000	362.70	0.00	5,324,137.11
23-01-2024 16:55:13	23-01-2024	FD PREMAT	000000000000	0.00	3,627.00	5,324,137.11

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-01-2024 15:47:41	24-01-2024	CHQ PAID-SEL F-BEGUMPET	000000029498	10,000.00	0.00	5,314,137.11
24-01-2024 18:15:17	24-01-2024	RTGS Dr-ICIC0001123-MOH AMMAD ISHAQ-BEGUMPET -YESBR52024012450017176	YESBR520240124500 17176-000000029499	990,000.00	0.00	4,324,137.11
24-01-2024 18:50:19	24-01-2024	009763700004299 CNB NEFT Chrg For DEC 23	--	113.00	0.00	4,324,003.77
24-01-2024 18:50:19	24-01-2024	GST	--	20.34	0.00	4,324,003.77
24-01-2024 18:54:28	24-01-2024	GST	--	9.45	0.00	4,323,941.82
24-01-2024 18:54:28	24-01-2024	009763700004299 CNB RTGS Chrg For DEC 23	--	52.50	0.00	4,323,941.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402500 88211-SBIN0021814-CO NT Narsing Rao on Ac-5m 6GNI6PonGzEf6g NOREF	YESIG40250088211	9,900.00	0.00	4,314,041.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025008 8212-HDFC0004095-CONT Dharma Rao N ON AC-5m 6H50S7onGzEf6g NOREF	YESIG40250088212	198,000.00	0.00	4,116,041.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025 0088203-SBIN0020362 -EUCT Kurmanna-5m70 iSGXonGzEf6g NOREF	YESIG40250088203	1,911.00	0.00	4,114,130.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402500 88215-SBIN0021933-CO NTDharavath Devadasu-5 m6HcIlbonGzEf6g NOREF	YESIG40250088215	9,900.00	0.00	4,104,230.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402500 88219-HDFC0004095-Dha	YESIG40250088219	46,827.00	0.00	4,057,403.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		rma Rao Mobilisation Ac-5 m9jb1bzfFYE9jMD NOREF				
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025008 8207-HDFC0007109-CONT Pointech Constructions-5m 6XX5aTonGzEf6g NOREF	YESIG40250088207	99,000.00	0.00	3,958,403.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025 0088208-SBIN0020362 -JW T Kurmanna-5m6K qLqbonGzEf6g NOREF	YESIG40250088208	11,434.00	0.00	3,946,969.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025 0088210-SBIN0021227 -JWUDMahdu Babu Aa ron Associates-5m6KE TxFonGzEf6g NOREF	YESIG40250088210	3,920.00	0.00	3,943,049.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402 50088221-IDIB000N01 5-SUPVivid World-5m9 I31jzfFYE9jMD NOREF	YESIG40250088221	425.00	0.00	3,942,624.82
25-01-2024 17:43:50	25-01-2024	RTGS O/W-YESBR120240 12500009977-UTIB0001304 -SUP GNK Enterprises-5m 9bQ60NfFYE9jMD NOREF	YESBR12024012500009977	250,000.00	0.00	3,692,624.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250088 202-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5IOdTBExonGzEf6g NOREF	YESIG40250088202	3,920.00	0.00	3,688,704.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250 088217-KKBK0007470-C ONTA Harish ON AC-5m6 G4V6ronGzEf6g NOREF	YESIG40250088217	49,500.00	0.00	3,639,204.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250 088205-HDFC0002023-J W Mannem Gaganam-5m 6L2YltonGzEf6g NOREF	YESIG40250088205	18,032.00	0.00	3,621,172.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250 088218-HDFC0004231-S UPDara Vijay Kumar-5m6 KOKXxonGzEf6g NOREF	YESIG40250088218	475.00	0.00	3,620,697.82
25-01-2024 17:43:50	25-01-2024	RTGS O/W-YESBR12024 012500009978-ICIC0001 123-CONTMohammad Ish aq ON AC,Office 121-5m6 OBnRRonGzEf6g NOREF	YESBR12024012500009978	495,000.00	0.00	3,125,697.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402 50088216-SBIN000096 4-CONTMaguni-5m6G YjVFonGzEf6g NOREF	YESIG40250088216	3,425.00	0.00	3,122,272.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402500 88214-HDFC0009663-CO NTNelli Krishna On AC-5m 6GF15NonGzEf6g NOREF	YESIG40250088214	198,000.00	0.00	2,924,272.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025 0088204-SBIN0020362 -DWTKurmannna-5m6Y X89FonGzEf6g NOREF	YESIG40250088204	11,385.00	0.00	2,912,887.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402500 88206-SBIN0021933-DW Dharavath Devadasu-5m6 KJXAnonGzEf6g NOREF	YESIG40250088206	2,772.00	0.00	2,910,115.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250088 201-HDFC0002390-SUP S	YESIG40250088201	150,000.00	0.00	2,760,115.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		olar Earth Movers Khalid-5 m9cwg2ZfFY9jMD NOREF				
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG4025 0088209-SBIN0020362 -DWTKurmannna-5m6K xlePonGzEf6g NOREF	YESIG40250088209	12,059.00	0.00	2,748,056.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250088 200-UBIN0802077-SUP Shr ee Vinayal Electrical Enter-5 m9cmANHfFY9jMD NOREF	YESIG40250088200	8,260.00	0.00	2,739,796.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG402500 88199-ICIC0000681-SUP Siddarth Enterprises-5m9 7GLOhfFY9jMD NOREF	YESIG40250088199	190,000.00	0.00	2,549,796.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250088 222-HDFC0000042-SUPNav akar Electrical Enterprises-5 m9l6ODLfFY9jMD NOREF	YESIG40250088222	971.00	0.00	2,548,825.82
25-01-2024 17:43:50	25-01-2024	NEFT O/W-YESIG40250 088213-PUNB0608400-C ONTShoba ON AC-5m6 GbaT1onGzEf6g NOREF	YESIG40250088213	19,800.00	0.00	2,529,025.82
25-01-2024 17:43:51	25-01-2024	NET TXN : 5m9nfwUNfF YE9jMD - 092691900032 912 - ECARD Chappa B havani Petty Cash - NOR EF-BT24012300974665	YESIG40250088197	9,207.00	0.00	2,519,818.82
25-01-2024 17:43:51	25-01-2024	NEFT O/W-YESIG402500 88220-HDFC0009663-Nell i Krishna Mobilisation Ac-5 m9jhy5PfFY9jMD NOREF	YESIG40250088220	33,264.00	0.00	2,486,554.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2024 17:43:51	25-01-2024	NET TXN : 5m9jRCNHfFYE9jMD - 018399500060282 - EM PMohd Khaja Mohinnuddin - NOREF-BT24012300974662	YESIG40250088196	5,000.00	0.00	2,481,554.82
25-01-2024 17:43:51	25-01-2024	NET TXN : 5m9jyJnjfFYE9jMD - 107063700000024 - SPSummit Sales LLP Common Expenses - NO REF-BT24012300974661	YESIG40250088198	1,000.00	0.00	2,480,554.82
25-01-2024 17:43:51	25-01-2024	RTGS O/W-YESBR12024012500009979-HDFC0002023-CONTSBM Centering Contractors S Bik-5m6 Ghe7xonGzEf6g NOREF	YESBR12024012500009979	297,000.00	0.00	2,183,554.82
25-01-2024 17:43:51	25-01-2024	RTGS O/W-YESBR12024012500009980-CIUB000076-SUPVasant Enterprises,55100 Ranigun-5m9njL9TfFYE9jMD NOREF	YESBR12024012500009980	1,000,000.00	0.00	1,183,554.82
29-01-2024 16:13:21	29-01-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000029504	200,000.00	0.00	983,554.82
29-01-2024 17:06:25	29-01-2024	CHQ DEP-HDB - 29-JAN-24 - BEGUMPET	000000000650	0.00	23,900,000.00	24,883,554.82
30-01-2024 05:33:25	30-01-2024	INTEREST CREDIT 009740300033501 -30-JAN-2024-CRESCENTIA LABS PVT LTD	100633020240130762200390018	0.00	3,033.00	24,886,284.52
30-01-2024 05:33:25	30-01-2024	TAX RECOVERED 009740300033501	100633020240130762200390018	303.30	0.00	24,886,284.52

STATEMENT OF ACCOUNT

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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2024 to 01-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-01-2024 05:33:25	30-01-2024	INTEREST CREDIT 009740 300033511 -30-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 30762200390020	0.00	3,640.00	24,889,560.52
30-01-2024 05:33:25	30-01-2024	TAX RECOVERED 009740300033511	1006330202401 30762200390020	364.00	0.00	24,889,560.52
30-01-2024 05:33:25	30-01-2024	INTEREST CREDIT 009740 300033644 -30-JAN-2024-C RESCENTIA LABS PVT LTD	1006330202401 30762200390022	0.00	1,517.00	24,890,925.82
30-01-2024 05:33:25	30-01-2024	TAX RECOVERED 009740300033644	1006330202401 30762200390022	151.70	0.00	24,890,925.82
31-01-2024 17:56:24	31-01-2024	NET TXN : 5mpAzJWBfYE 9jMD - 009763700001491 - SUPSummit Sales LLP - N OREF-BT24013001686905	YESIG40310199619	2,000,000.00	0.00	22,890,925.82
31-01-2024 17:56:25	31-01-2024	NET TXN : 5mpz4SHrF YE9jMD - 009763400001 514 - SP KGM CO - NO REF-BT24013001686897	YESIG40310197981	5,400.00	0.00	22,885,525.82
31-01-2024 17:56:25	31-01-2024	NET TXN : 5mpAVLk1fFYE9 jMD - 000684600000164 - S UP - Graflaks India Pvt Ltd - NOREF-BT24013001686907	YESIG40310199620	13,570.00	0.00	22,871,955.82
31-01-2024 17:56:25	31-01-2024	NEFT O/W-YESIG4031 0197982-HDFC000448 0-SUPIndra Reddy-5IOd D40BonGzEf6g NOREF	YESIG40310197982	13,800.00	0.00	22,858,155.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG4031 0199629-HDFC000448 0-SUPIndra Reddy-5miL WTJ9onGzEf6g NOREF	YESIG40310199629	57,600.00	0.00	22,800,555.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310 199632-PUNB0608400- CONTSoba ON AC-5mi KLa3BonGzEf6g NOREF	YESIG40310199632	9,900.00	0.00	22,790,655.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310 199631-HDFC0000545-C ONT Umapathi on Ac-5mi KC5TponGzEf6g NOREF	YESIG40310199631	4,950.00	0.00	22,785,705.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG4031019 9634-HDFC0000042-CON TRadha Krishna ON AC-5 miL2OHTonGzEf6g NOREF	YESIG40310199634	49,500.00	0.00	22,736,205.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG403101 99636-SBIN0021814-CO NT Narsing Rao on Ac-5m iLfF83onGzEf6g NOREF	YESIG40310199636	19,800.00	0.00	22,716,405.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199 638-SBIN0003032-SUPRefl ections Electricals P Ltd-5m pAoQeVfFYE9jMD NOREF	YESIG40310199638	11,210.00	0.00	22,705,195.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199 640-UTIB0004508-SUP Mee ra Fibretek Private Limited-5 mwBJPsdfFYE9jMD NOREF	YESIG40310199640	18,766.00	0.00	22,686,429.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310 199642-HDFC0004095-C ONTJanardhan Prasad-5 miLsZJlonGzEf6g NOREF	YESIG40310199642	99,000.00	0.00	22,587,429.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310 197988-KKBK0007470-C ONTA Harish ON AC-5m iLPx27onGzEf6g NOREF	YESIG40310197988	49,500.00	0.00	22,537,929.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310197990-HDFC0009663-DWNelli Krishna-5miN tML5onGzEf6g NOREF	YESIG40310197990	2,772.00	0.00	22,535,157.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310197992-SBIN0020362-JW T Kurmanna-5miN EDP9onGzEf6g NOREF	YESIG40310197992	18,216.00	0.00	22,516,941.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310197994-HDFC0004231-EUCP Shekar Reddy-5m iM2r0jonGzEf6g NOREF	YESIG40310197994	7,840.00	0.00	22,509,101.82
31-01-2024 17:56:26	31-01-2024	NET TXN : 5mpyPzhrfYE9jMD - 092691900032912 - ECARD Chappa Bhavani Petty Cash - NOR EF-BT24013001686896	YESIG40310199621	3,739.00	0.00	22,505,362.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199627-HDFC0009663-Nelli Krishna Mobilisation Ac-5m pwRMkdfFYE9jMD NOREF	YESIG40310199627	92,070.00	0.00	22,413,292.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310197984-HDFC0004095-CONTPriyanka Devi-5mi Khbl3onGzEf6g NOREF	YESIG40310197984	49,500.00	0.00	22,363,792.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199628-HDFC0004095-Dharma Rao Mobilisation Ac-5m pwZldXfYE9jMD NOREF	YESIG40310199628	63,508.00	0.00	22,300,284.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199630-HDFC0002023-J	YESIG40310199630	19,012.00	0.00	22,281,272.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		W Mannem Gaganam-5m iMa4i3onGzEf6g NOREF				
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG4031 0199633-CBIN0280813- CONT Sadiq on Ac-5mi KX8jZonGzEf6g NOREF	YESIG40310199633	3,604.00	0.00	22,277,668.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG403101 99635-HDFC0009663-CO NTNelli Krishna On Ac-5m iL9CVhonGzEf6g NOREF	YESIG40310199635	148,500.00	0.00	22,129,168.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199 637-HDFC0000042-SUPNav akar Electrical Enterprises-5 mpAk4wJfFYE9jMD NOREF	YESIG40310199637	6,136.00	0.00	22,123,032.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310199 639-KKBK0000552-SUP Ne ha Build Pro Private Limited- 5mpAsDpjfFYE9jMD NOREF	YESIG40310199639	15,252.00	0.00	22,107,780.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310197 991-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5miNzizRonGzEf6g NOREF	YESIG40310197991	7,920.00	0.00	22,099,860.82
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310 197993-HDFC0004231-S UPDara Vijay Kumar-5mi MgmiHonGzEf6g NOREF	YESIG40310197993	4,750.00	0.00	22,095,110.82
31-01-2024 17:56:26	31-01-2024	RTGS O/W-YESBR1202 4013100014493-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5m iKrCXlonGzEf6g NOREF	YESBR12024013100014493	990,000.00	0.00	21,105,110.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 17:56:26	31-01-2024	NEFT O/W-YESIG40310197997-SBIN0020362-CONTT Kurmanna-5lzV JoqDonGzEf6g NOREF	YESIG40310197997	4,116.00	0.00	21,100,994.82
31-01-2024 17:56:27	31-01-2024	NEFT O/W-YESIG40310199641-HDFC0002023-CONT Mannem Gaganam ON AC-5miLn1NBonGzEf6g NOREF	YESIG40310199641	19,800.00	0.00	21,081,194.82
31-01-2024 17:56:27	31-01-2024	NEFT O/W-YESIG40310199643-HDFC0004095-CON T Dharma Rao N ON AC-5 miLzic7onGzEf6g NOREF	YESIG40310199643	99,000.00	0.00	20,982,194.82
31-01-2024 17:56:27	31-01-2024	NEFT O/W-YESIG40310199644-SBIN0021933-CO NTDharavath Devadasu-5 miLkDdonGzEf6g NOREF	YESIG40310199644	4,950.00	0.00	20,977,244.82
31-01-2024 17:56:27	31-01-2024	NEFT O/W-YESIG40310197989-SBIN0020362-DWTKurmanna-5miN MgcnonGzEf6g NOREF	YESIG40310197989	13,662.00	0.00	20,963,582.82
31-01-2024 17:56:27	31-01-2024	NEFT O/W-YESIG40310197995-SBIN0020362-DWTKurmanna-5mpzL ZRXfFYE9jMD NOREF	YESIG40310197995	7,969.00	0.00	20,955,613.82
31-01-2024 17:56:27	31-01-2024	NEFT O/W-YESIG40310197996-HDFC0000481-SUP Ad roit Technical Services Pvt-5 mpzXJoNfFYE9jMD NOREF	YESIG40310197996	86,400.00	0.00	20,869,213.82
31-01-2024 17:56:27	31-01-2024	RTGS O/W-YESBR12024013100016036-ICIC000 2319-SUPR6 Infra,Plot N	YESBR12024013100016036	2,358,695.00	0.00	18,510,518.82

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		o 15 Markandeya N-5mp APTAhfFYE9jMD NOREF				
31-01-2024 17:56:27	31-01-2024	RTGS O/W-YESBR12024 013100016037-ICIC0001 123-CONTMohammad Is haq ON AC,Office 121-5m pzeUpffFYE9jMD NOREF	YESBR12024013100016037	990,000.00	0.00	17,520,518.82
31-01-2024 17:56:27	31-01-2024	RTGS O/W-YESBR1202 4013100014494-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5mi KQUqPonGzEf6g NOREF	YESBR12024013100014494	297,000.00	0.00	17,223,518.82

----- End of the statement -----