

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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 : 8,731,736.95

Closing Balance : 1,339,440.91

Report generated on APR 01,2024 10.16 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	8,731,736.95
02-03-2024 17:14:11	02-03-2024	RTGS O/W-YESBR1202 4030200008756-SBIN00 30488-SUP Cconorb Bui Id Products Private-5nJC ZDtvfFYE9jMD NOREF	YESBR12024030200008756	680,000.00	0.00	8,051,736.95
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG4062 0110874-SBIN0020362 -EUCT Kurmanna-5nHh QRhdonGzEf6g NOREF	YESIG40620110874	6,468.00	0.00	8,045,268.95
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG406201 10907-SBIN0021135-DW	YESIG40620110907	6,930.00	0.00	8,038,338.95

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K Ramakrishna Reddy-5 nHgujiponGzEf6g NOREF				
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG406201 10875-BARBOCHANCH-S UP Kaveri Timber Depot-5 nJynsbxfFYE9jMD NOREF	YESIG40620110875	76,225.00	0.00	7,962,113.95
02-03-2024 17:14:11	02-03-2024	RTGS O/W-YESBR12024 030200008753-RBIS0CB DTER-TDS1 Contract-5n JyGrkffFYE9jMD NOREF	YESBR12024030200008753	540,066.00	0.00	7,422,047.95
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG4062 0110924-SBIN0020362 -JW T Kurmanna-5nHh KoH5onGzEf6g NOREF	YESIG40620110924	4,950.00	0.00	7,417,097.95
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG406201 10876-HDFC0003788-SU P FW Constructions-5nJ yuWLpfFYE9jMD NOREF	YESIG40620110876	45,000.00	0.00	7,372,097.95
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG40620110 880-HDFC0000042-SUPNav akar Electrical Enterprises-5n JzMHWHfFYE9jMD NOREF	YESIG40620110880	9,186.00	0.00	7,362,911.95
02-03-2024 17:14:11	02-03-2024	NEFT O/W-YESIG406 20110925-SBIN002036 2-DWTKurmanna-5nHh EUHlonGzEf6g NOREF	YESIG40620110925	14,231.00	0.00	7,348,680.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG4062011 0921-HDFC0007109-CON T Pointech Constructions- 5nHfnJJJonGzEf6g NOREF	YESIG40620110921	49,500.00	0.00	7,299,180.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG4062011 0919-HDFC0004095-CON	YESIG40620110919	99,000.00	0.00	7,200,180.95

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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T Dharma Rao N ON AC-5 nHfDshponGzEf6g NOREF				
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG4062 0110912-SBIN0020362 -DWTKurmannna-5nHg5 9kHonGzEf6g NOREF	YESIG40620110912	13,662.00	0.00	7,186,518.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG4062011 0895-HDFC0002023-CONT Mannem Gaganam ON AC- 5nHfU7dtonGzEf6g NOREF	YESIG40620110895	79,324.00	0.00	7,107,194.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG406201 10873-HDFC0002023-JW Mannem Gaganam-5nH h0c4DonGzEf6g NOREF	YESIG40620110873	9,310.00	0.00	7,097,884.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG406201 10878-HDFC0000042-SU PSafe On Site Products-5n JzG6LVfFYE9jMD NOREF	YESIG40620110878	7,334.00	0.00	7,090,550.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG4062 0110910-SBIN0020362 -JW T Kurmannna-5nHg cOcvonGzEf6g NOREF	YESIG40620110910	19,354.00	0.00	7,071,196.95
02-03-2024 17:14:12	02-03-2024	RTGS O/W-YESBR1202403 0200008755-HDFC0009663- Nelli Krishna Mobilisation Ac- 5nHh9vNdonGzEf6g NOREF	YESBR12024030200008755	275,566.00	0.00	6,795,630.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110 926-KKBK0007470-SUP S ri Ganesh Timber Depot-5n JCRdEDfFYE9jMD NOREF	YESIG40620110926	38,836.00	0.00	6,756,794.95
02-03-2024 17:14:12	02-03-2024	RTGS O/W-YESBR1202403 0200008754-HDFC0004095-	YESBR12024030200008754	314,206.00	0.00	6,442,588.95

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		Dharma Rao Mobilisation Ac-5nHhhdBonGzEf6g NOREF				
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110883-ICIC0000681-SU PSiddarth Enterprises-5nJzWelBfFYE9jMD NOREF	YESIG40620110883	192,320.00	0.00	6,250,268.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110893-KKBK0007473-S UPVaishnavi Agencies-5nJzYyZlFYE9jMD NOREF	YESIG40620110893	112,336.00	0.00	6,137,932.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110916-PUNB0608400-CONTShoba ON AC-5nHfNGiPonGzEf6g NOREF	YESIG40620110916	19,800.00	0.00	6,118,132.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110881-HDFC0001639-KRK Agencies-5nJzTaaTfFYE9jMD NOREF	YESIG40620110881	708.00	0.00	6,117,424.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110904-HDFC0004231-E UCP Shekar Reddy-5nHgTqmbonGzEf6g NOREF	YESIG40620110904	10,114.00	0.00	6,107,310.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110918-SBIN0021814-CO NT Narsing Rao on Ac-5nHfJlqDonGzEf6g NOREF	YESIG40620110918	10,893.00	0.00	6,096,417.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110922-HDFC0002023-CONTSBM Centering Contractors S Bik-5nHfv5ZonGzEf6g NOREF	YESIG40620110922	148,500.00	0.00	5,947,917.95

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02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110927-HDFC0000240-SPBP CLECMSFleet Business-5nJHJYErFYE9jMD NOREF	YESIG40620110927	25,000.00	0.00	5,922,917.95
02-03-2024 17:14:12	02-03-2024	NET TXN : 5nJA80kHfFYE9jMD - 009791900009191 - S obhan Babu Obela on Ac - N OREF-BT24030207694798	YESIG40620109587	12,165.00	0.00	5,910,752.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110920-HDFC0009663-CO NTNelli Krishna On AC-5 nHfxDtlonGzEf6g NOREF	YESIG40620110920	148,500.00	0.00	5,762,252.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110923-HDFC0007109-CONT P ointech Constructions Mobili -5nHHqdtlonGzEf6g NOREF	YESIG40620110923	103,257.00	0.00	5,658,995.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110905-HDFC0004231-S UPDara Vijay Kumar-5nH gEdvponGzEf6g NOREF	YESIG40620110905	950.00	0.00	5,658,045.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110879-CNRB0001181-SUPPrafu Sanitary-5nJz K7xFfFYE9jMD NOREF	YESIG40620110879	1,074.00	0.00	5,656,971.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110913-KKBK0007470-C ONTA Harish ON AC-5nH g0iC3onGzEf6g NOREF	YESIG40620110913	49,500.00	0.00	5,607,471.95
02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG40620110911-HDFC0004095 -DWN Dharma Rao-5nH giw7ZonGzEf6g NOREF	YESIG40620110911	1,237.00	0.00	5,606,234.95

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02-03-2024 17:14:12	02-03-2024	NEFT O/W-YESIG4062 0110909-HDFC000966 3-DWNelli Krishna-5nHg oVBlonGzEf6g NOREF	YESIG40620110909	2,920.00	0.00	5,603,314.95
02-03-2024 17:14:12	02-03-2024	NET TXN : 5nJA3OjVfYE9 jMD - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24030207694797	YESIG40620109586	160,016.00	0.00	5,443,298.95
02-03-2024 17:14:13	02-03-2024	NEFT O/W-YESIG406201 10877-HDFC0000042-SUP Satyavarapu Hardwares-5n JzCGbxfFYE9jMD NOREF	YESIG40620110877	2,419.00	0.00	5,440,879.95
04-03-2024 13:46:48	04-03-2024	FD Redeem Tax - 0 09740300037323/4	000000000000	1,168.70	0.00	10,451,398.25
04-03-2024 13:46:48	04-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	10,451,398.25
04-03-2024 13:46:48	04-03-2024	FD PREMAT	000000000000	0.00	11,687.00	10,451,398.25
04-03-2024 13:48:09	04-03-2024	FD PREMAT	000000000000	0.00	11,687.00	15,461,916.55
04-03-2024 13:48:09	04-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	15,461,916.55
04-03-2024 13:48:09	04-03-2024	FD Redeem Tax - 0 09740300037150/4	000000000000	1,168.70	0.00	15,461,916.55
04-03-2024 13:48:54	04-03-2024	FD Redeem Tax - 0 09740300037160/4	000000000000	1,168.70	0.00	20,472,434.85
04-03-2024 13:48:54	04-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	20,472,434.85
04-03-2024 13:48:54	04-03-2024	FD PREMAT	000000000000	0.00	11,687.00	20,472,434.85
05-03-2024 04:08:11	05-03-2024	INTEREST CREDIT 009740 300037170 -05-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 057707003000052	0.00	12,131.00	20,483,352.75
05-03-2024 04:08:11	05-03-2024	TAX RECOVERED 009740300037170	1006330202403 057707003000052	1,213.10	0.00	20,483,352.75

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05-03-2024 04:08:11	05-03-2024	INTEREST CREDIT 009740 300037190 -05-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 057707003000054	0.00	9,098.00	20,491,540.95
05-03-2024 04:08:11	05-03-2024	TAX RECOVERED 009740300037190	1006330202403 057707003000054	909.80	0.00	20,491,540.95
05-03-2024 04:08:12	05-03-2024	INTEREST CREDIT 009740 300037250 -05-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 057707003000056	0.00	15,164.00	20,505,188.55
05-03-2024 04:08:12	05-03-2024	TAX RECOVERED 009740300037250	1006330202403 057707003000056	1,516.40	0.00	20,505,188.55
05-03-2024 04:08:12	05-03-2024	INTEREST CREDIT 009740 300037260 -05-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 057707003000058	0.00	7,582.00	20,512,012.35
05-03-2024 04:08:12	05-03-2024	TAX RECOVERED 009740300037260	1006330202403 057707003000058	758.20	0.00	20,512,012.35
05-03-2024 12:05:51	05-03-2024	NEFT Dr-YESB4065034 3180-MODERN MARKE TING ASSOCIATES-HD FC0000218-BEGUMPET	YESB406503431 80-000000051587	8,897.00	0.00	20,503,115.35
05-03-2024 14:55:15	05-03-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000051586	2,500,000.00	0.00	18,003,115.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUKNyNfFY E9jMD - 00069950000979 7 - EMPNarsinga Rao - NO REF-BT24030508237939	YESIG40660037534	60,895.00	0.00	17,942,220.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUPeMNF YE9jMD - 048891900019 291 - EMPK Swathi - NO REF-BT24030508237942	YESIG40660037537	36,060.00	0.00	17,906,160.35

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06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVzMt3fFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24030508237946	YESIG40660037541	12,933.00	0.00	17,893,227.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVt7hvfFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24030508237945	YESIG40660037540	14,213.00	0.00	17,879,014.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUR8eRfF YE9jMD - 0097995000008 831 - EMPSultan Ali - NO REF-BT24030508237943	YESIG40660037538	31,590.00	0.00	17,847,424.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVRtNfFYE9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24030508237944	YESIG40660037539	17,160.00	0.00	17,830,264.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUM9NvfFYE9 jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24030508237940	YESIG40660037535	48,069.00	0.00	17,782,195.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUIeWZfFY E9jMD - 00979190000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24030508237938	YESIG40660037533	73,764.00	0.00	17,708,431.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUNwdjFYE 9jMD - 092691900032646 - EMP S Rama Devi - NO REF-BT24030508237941	YESIG40660037536	43,990.00	0.00	17,664,441.35
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVBehzfFY E9jMD - 00979950005843	YESIG40660037542	11,558.00	0.00	17,652,883.35

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		1 - EMPNiruti Nagaraju - N OREF-BT24030508237947				
06-03-2024 14:53:56	06-03-2024	RTGS Dr-HDFC0000060-B ANDHAN MUTUAL FUND C OLLECTION-BEGUMPET-Y ESBR52024030650396966	YESBR520240306503 96966-000000051585	10,937,500.00	0.00	6,715,383.35
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000051578	4,212.00	0.00	6,711,171.35
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000051577	4,837.00	0.00	6,706,334.35
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000051583	21,293.00	0.00	6,685,041.35
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000051584	28,296.00	0.00	6,656,745.35
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000051579	35,100.00	0.00	6,621,645.35
07-03-2024 12:47:03	07-03-2024	DD Issue-*** TSSPDCL ***	000000051588	46,910.00	0.00	6,574,735.35
09-03-2024 04:51:48	09-03-2024	TAX RECOVERED 009740300037313	1006330202403 09778400130038	1,566.90	0.00	6,588,837.45
09-03-2024 04:51:48	09-03-2024	INTEREST CREDIT 009740 300037313 -09-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 09778400130038	0.00	15,669.00	6,588,837.45
13-03-2024 06:59:52	13-03-2024	CTS CLG NUN CRESC ENTIA LABS PRIVATE L HDFC BANK LIMITED	000000903362	1,000.00	0.00	6,587,837.45

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13-03-2024 11:52:59	13-03-2024	FD PREMAT	000000000000	0.00	9,269.00	11,596,179.55
13-03-2024 11:52:59	13-03-2024	FD Redeem Tax - 0 09740300038900/1	000000000000	926.90	0.00	11,596,179.55
13-03-2024 11:52:59	13-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	11,596,179.55
13-03-2024 11:53:20	13-03-2024	FD Redeem Tax - 0 09740300038877/1	000000000000	926.90	0.00	16,604,521.65
13-03-2024 11:53:20	13-03-2024	FD PREMAT	000000000000	0.00	9,269.00	16,604,521.65
13-03-2024 11:53:20	13-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	16,604,521.65
13-03-2024 17:03:59	13-03-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000517191	5,000,000.00	0.00	11,604,521.65
13-03-2024 18:04:23	13-03-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000710373	0.00	3,600,000.00	15,204,521.65
15-03-2024 12:47:43	15-03-2024	RTGS Dr-HDFC000006 0-TATA CAPITAL LIMIT ED -BEGUMPET-YESB R52024031550487640	YESBR520240315504 87640-000000051589	855,822.00	0.00	14,348,699.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG40750 048811-UTIB0001304-SU P GNK Enterprises-5o4N RQQ5fFYE9jMD NOREF	YESIG40750048811	185,624.00	0.00	14,163,075.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG4075004 8809-KKBK0007470-SUP Sri Ganesh Timber Depot-5 o4NNhK5fFYE9jMD NOREF	YESIG40750048809	38,836.00	0.00	14,124,239.65
15-03-2024 14:38:51	15-03-2024	NET TXN : 5o4WBdvfFYE 9jMD - 009791800026068 - ECARDRaghu Open Card - NOREF-BT24031309915908	YESIG40750048801	2,006.00	0.00	14,122,233.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG407500 48815-UTIB0001112-DW Mohammed Nadeem-5nX BCQBRonGzEf6g NOREF	YESIG40750048815	1,237.00	0.00	14,120,996.65
15-03-2024 14:38:51	15-03-2024	RTGS O/W-YESBR12024 031500007367-ICIC0001 123-CONTMohammad Is haq ON AC,Office 121-5n Vz03pbonGzEf6g NOREF	YESBR12024031500007367	396,000.00	0.00	13,724,996.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG407500 48806-SBIN0021278-SUP Mallanna Enterprises-5o4 NFTw1fFYE9jMD NOREF	YESIG40750048806	30,999.00	0.00	13,693,997.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG407500 51175-HDFC0002023-JW Mannem Gaganam-5nX CaP11onGzEf6g NOREF	YESIG40750051175	15,680.00	0.00	13,678,317.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG4075 0048814-SBIN0020362 -DWTKurmanna-5nXB mgc3onGzEf6g NOREF	YESIG40750048814	13,662.00	0.00	13,664,655.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG40750 051176-HDFC0004231-S UPDara Vijay Kumar-5nX C4gl5onGzEf6g NOREF	YESIG40750051176	950.00	0.00	13,663,705.65
15-03-2024 14:38:51	15-03-2024	NEFT O/W-YESIG4075 0048818-HDFC0004231 -SPGlobal Fast Net-5o4 X2nprfFYE9jMD NOREF	YESIG40750048818	2,537.00	0.00	13,661,168.65
15-03-2024 14:38:51	15-03-2024	RTGS O/W-YESBR120240 31500007361-HDFC00056	YESBR12024031500007361	311,615.00	0.00	13,349,553.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		33-SUP Royal Granites-5o 4NXUZDfFYE9jMD NOREF				
15-03-2024 14:38:51	15-03-2024	RTGS O/W-YESBR1202403 1500007368-HDFC0009663- Nelli Krishna Mobilisation Ac- 5nXB58UPonGzEf6g NOREF	YESBR12024031500007368	278,008.00	0.00	13,071,545.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0048812-SBIN0012717- Mounika Ramesh-5o4O aMDPffFYE9jMD NOREF	YESIG40750048812	7,200.00	0.00	13,064,345.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051182-SBIN0020362 -JW T Kurmanna-5nXB vg9lonGzEf6g NOREF	YESIG40750051182	39,600.00	0.00	13,024,745.65
15-03-2024 14:38:52	15-03-2024	NET TXN : 5o6Wiz0DfFYE9 jMD - 009791900009191 - S obhan Babu Obela on Ac - N OREF-BT24031309915911	YESIG40750048803	40,136.00	0.00	12,984,609.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051201-HDFC0004480 -SUPIndra Reddy-5nXC nng7onGzEf6g NOREF	YESIG40750051201	47,400.00	0.00	12,937,209.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051200-SBIN0020362 -DWTKurmannna-5nXCu R0nonGzEf6g NOREF	YESIG40750051200	10,816.00	0.00	12,926,393.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051208-HDFC0002398 -CONTPrakerla Venu B abu Hitech Power-5o4J 4UDffFYE9jMD NOREF	YESIG40750051208	99,000.00	0.00	12,827,393.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750051205-CBIN0280813-JW Sadiq Ali-5nXC lmwjonGzEf6g NOREF	YESIG40750051205	1,881.00	0.00	12,825,512.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750051213-HDFC0002019-S PGreen Belt Services-5o 4JjnbFfYE9jMD NOREF	YESIG40750051213	15,435.00	0.00	12,810,077.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750051219-KKBK0007842-SUP Si va Parvathi Cement Bricks-5 o4MS0TffYE9jMD NOREF	YESIG40750051219	31,990.00	0.00	12,778,087.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750048827-SBIN0021135-DW K Ramakrishna Reddy-5n XBPZdVonGzEf6g NOREF	YESIG40750048827	5,395.00	0.00	12,772,692.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750048828-CBIN0280813-JW Sadiq Ali-5nXBW QOvonGzEf6g NOREF	YESIG40750048828	3,465.00	0.00	12,769,227.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750051225-HDFC0009663-CO NTNelli Krishna On AC-5n VyPQr3onGzEf6g NOREF	YESIG40750051225	99,000.00	0.00	12,670,227.65
15-03-2024 14:38:52	15-03-2024	RTGS O/W-YESBR12024031500007365-ICIC0001123-CONTMohammad Is haq ON AC,Office 121-5o 4ISvILfYE9jMD NOREF	YESBR12024031500007365	2,475,000.00	0.00	10,195,227.65
15-03-2024 14:38:52	15-03-2024	NET TXN : 5o4MNof7fYE9jMD - 058663400000320	YESIG40750048804	32,772.00	0.00	10,162,455.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- SPShreyas Services - N OREF-BT24031309915874				
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750 048813-HDFC0004231-E UCP Shekar Reddy-5nX ChCdRonGzEf6g NOREF	YESIG40750048813	4,234.00	0.00	10,158,221.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0048817-ICIC0006239- SPRajeev Vichare-5o4R OeCVfFYe9jMD NOREF	YESIG40750048817	8,439.00	0.00	10,149,782.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051198-SBIN0020362 -JW T Kurmanna-5nXC C3snonGzEf6g NOREF	YESIG40750051198	4,987.00	0.00	10,144,795.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051202-SBIN0020362 -EUCT Kurmanna-5nXC O7ULonGzEf6g NOREF	YESIG40750051202	9,702.00	0.00	10,135,093.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0048819-UBIN0812498- CONT DRamulu-5o6VS MXFfFYe9jMD NOREF	YESIG40750048819	62,000.00	0.00	10,073,093.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750051 212-HSBC0110002-SUP T K Elevator India Private Lim- 5o4JaFVffFYe9jMD NOREF	YESIG40750051212	81,000.00	0.00	9,992,093.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG407500 51217-CSBK0000201-SPE xpert Security Guards-5o4 MDxF7fFYe9jMD NOREF	YESIG40750051217	102,730.00	0.00	9,889,363.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0048816-HDFC0004480	YESIG40750048816	30,600.00	0.00	9,858,763.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUPIndra Reddy-5nHg z9CLonGzEf6g NOREF				
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG4075 0051214-HSBC040000 2-SPNeovantage Scien ce Technology Pa-5o4J mSprfFYE9jMD NOREF	YESIG40750051214	24,901.00	0.00	9,833,862.65
15-03-2024 14:38:52	15-03-2024	NEFT O/W-YESIG40750 048829-HDFC0005008-W aleem Ahmed on Ac-5nV A7si1onGzEf6g NOREF	YESIG40750048829	49,500.00	0.00	9,784,362.65
15-03-2024 14:38:52	15-03-2024	RTGS O/W-YESBR12024 031500007366-HDFC000 2023-CONTSBM Centeri ng Contractors S Bik-5nV yBLo1onGzEf6g NOREF	YESBR12024031500007366	2,475,000.00	0.00	7,309,362.65
15-03-2024 14:38:53	15-03-2024	RTGS O/W-YESBR120 24031500007363-BARB 0SRIHYD-SUP SSV H ardware Solutions-5o4R qrQ1fFYE9jMD NOREF	YESBR12024031500007363	432,500.00	0.00	6,876,862.65
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG4075 0048826-HDFC0009663 -DWNelli Krishna-5nXB JhMfonGzEf6g NOREF	YESIG40750048826	4,455.00	0.00	6,872,407.65
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG40750048 824-KKBK0007842-SUP Si va Parvathi Cement Bricks-5 o4MXggVfFYE9jMD NOREF	YESIG40750048824	31,990.00	0.00	6,840,417.65
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG4075005 1224-HDFC0007109-CON	YESIG40750051224	49,500.00	0.00	6,790,917.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T Pointech Constructions-5 nVyJbYVonGzEf6g NOREF				
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG40750 051223-PUNB0608400- CONTShoba ON AC-5nV yu73vonGzEf6g NOREF	YESIG40750051223	49,500.00	0.00	6,741,417.65
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG4075005 1226-HDFC0004095-CON T Dharma Rao N ON AC-5 nVz6CdnnonGzEf6g NOREF	YESIG40750051226	99,000.00	0.00	6,642,417.65
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG40750 051227-KKBK0007470-C ONTA Harish ON AC-5nV zTuQZonGzEf6g NOREF	YESIG40750051227	19,800.00	0.00	6,622,617.65
15-03-2024 14:38:53	15-03-2024	NEFT O/W-YESIG40750051 228-HDFC0007109-CONT P ointech Constructions Mobili -5nXBeiinonGzEf6g NOREF	YESIG40750051228	17,325.00	0.00	6,605,292.65
15-03-2024 14:38:53	15-03-2024	RTGS O/W-YESBR120240 31500007359-CNRB00016 26-SUP Deraz Engineers-5 o4N1k7DfFYE9jMD NOREF	YESBR12024031500007359	225,000.00	0.00	6,380,292.65
15-03-2024 14:38:53	15-03-2024	RTGS O/W-YESBR1202 4031500007362-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5o4 O2q8JfFYE9jMD NOREF	YESBR12024031500007362	1,619,198.00	0.00	4,761,094.65
15-03-2024 14:38:53	15-03-2024	RTGS O/W-YESBR120240 31500007360-HDFC000035 5-SP Matrixrecon Pvt Ltd-5 o4Nr3dnfFYE9jMD NOREF	YESBR12024031500007360	1,620,000.00	0.00	3,141,094.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 14:38:53	15-03-2024	RTGS O/W-YESBR12024031500007369-HDFC0004095-Dharma Rao Mobilisation Ac-5nXAUDt9onGzEf6g NOREF	YESBR12024031500007369	244,035.00	0.00	2,897,059.65
15-03-2024 15:59:39	15-03-2024	NEFT Dr-YESB40757775913-ELEGANT ENTERPRISES-HDFC0000042-BEGUMPET	YESB40757775913-000000051590	170,482.00	0.00	2,726,577.65
18-03-2024 14:02:20	18-03-2024	NET TXN : 5ogzP5DjFYE9jMD - 009799500058431 - EMPNiruti Nagaraju - NO REF-BT24031610487767	YESIG40780089677	399.00	0.00	2,726,178.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzySI3fFYE9jMD - 009791900009264 - EMPSreenadham Venkata Subba Reddy - NO REF-BT24031610487759	YESIG40780090214	399.00	0.00	2,725,779.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzF3sBfFYE9jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24031610487761	YESIG40780089671	399.00	0.00	2,725,380.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzIPHHfFYE9jMD - 009799500008831 - EMPSultan Ali - NO REF-BT24031610487763	YESIG40780089673	399.00	0.00	2,724,981.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzKj4JfFYE9jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24031610487764	YESIG40780089674	399.00	0.00	2,724,582.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzC4RXfFYE9jMD - 000699500009797 - EMPNarsinga Rao - NO REF-BT24031610487760	YESIG40780090215	399.00	0.00	2,724,183.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzLspbFY 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24031610487765	YESIG40780089675	399.00	0.00	2,723,784.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzNmuJfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24031610487766	YESIG40780089676	399.00	0.00	2,723,385.65
18-03-2024 14:02:21	18-03-2024	NET TXN : 5ogzGVvrfFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24031610487762	YESIG40780089672	399.00	0.00	2,722,986.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780 090241-KKBK0007470-C ONTA Harish ON AC-5ob KKIgxonGzEf6g NOREF	YESIG40780090241	24,750.00	0.00	2,698,236.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG407800 90243-HDFC0009663-CO NTNelli Krishna On AC-5o bKt9DPonGzEf6g NOREF	YESIG40780090243	99,000.00	0.00	2,599,236.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078009 0238-HDFC0000042-CON TRadha Krishna ON AC-5 obT8CKjonGzEf6g NOREF	YESIG40780090238	501.00	0.00	2,598,735.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078 0089740-HDFC000054 5-JW Umapathi-5obRo UoLonGzEf6g NOREF	YESIG40780089740	7,425.00	0.00	2,591,310.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG407800 90228-SBIN0021933-CON TDharavath Devadasu-5ob KFUMFonGzEf6g NOREF	YESIG40780090228	29,700.00	0.00	2,561,610.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG407800 90235-HDFC0006991-CO NTFaeem Khan ON AC-5o bTuRXxonGzEf6g NOREF	YESIG40780090235	129.00	0.00	2,561,481.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078008 9733-ICIC0001121-SUPGV Reseach Centers Pvt Ltd-5 oggAl15fFYE9jMD NOREF	YESIG40780089733	1,000.00	0.00	2,560,481.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG407 80089737-SBIN002036 2-DWTKurmanna-5obJ sJiNonGzEf6g NOREF	YESIG40780089737	11,385.00	0.00	2,549,096.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780 089735-HDFC0004231-E UCP Shekar Reddy-5ob J8mNronGzEf6g NOREF	YESIG40780089735	2,744.00	0.00	2,546,352.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078008 9730-HDFC0007109-CON T Pointech Constructions- 5obKfjVfonGzEf6g NOREF	YESIG40780089730	24,750.00	0.00	2,521,602.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780 090234-PUNB0608400-C ONTShoba ON AC-5obJ XW5bonGzEf6g NOREF	YESIG40780090234	19,800.00	0.00	2,501,802.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078 0090246-SBIN0020362 -DWTKurmanna-5oe1H mFBonGzEf6g NOREF	YESIG40780090246	7,400.00	0.00	2,494,402.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780 090237-HDFC0004095- CONTPriyanka Devi-5ob ThxU3onGzEf6g NOREF	YESIG40780090237	705.00	0.00	2,493,697.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078 0090245-SBIN0020362 -JW T Kurmanna-5oe1 OGczonGzEf6g NOREF	YESIG40780090245	4,356.00	0.00	2,489,341.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780089 731-RBIS0GSTPMT-GST-5 ogpY6H5fFYE9jMD NOREF	YESIG40780089731	28,060.00	0.00	2,461,281.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG407800 90239-SBIN0020362-CO NTT Kurmanna On AC-5o bT2x1donGzEf6g NOREF	YESIG40780090239	3,421.00	0.00	2,457,860.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078 0090244-SBIN0020362 -EUCT Kurmanna-5oe1 YEZtonGzEf6g NOREF	YESIG40780090244	7,644.00	0.00	2,450,216.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG407800 89729-UTIB0001112-CON TMohammad Nadeem-5o bXaFzDonGzEf6g NOREF	YESIG40780089729	19,800.00	0.00	2,430,416.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078 0089739-HDFC000966 3-DWNelli Krishna-5obJ Gsq5onGzEf6g NOREF	YESIG40780089739	4,950.00	0.00	2,425,466.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078009 0240-HDFC0004095-CONT Dharma Rao N ON AC-5o bKz0CBonGzEf6g NOREF	YESIG40780090240	49,500.00	0.00	2,375,966.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG4078 0090247-SBIN0020362 -JW T Kurmanna-5obJ myqZonGzEf6g NOREF	YESIG40780090247	17,325.00	0.00	2,358,641.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780089738-HDFC0004095-DWN Dharma Rao-5obJz9xnonGzEf6g NOREF	YESIG40780089738	4,950.00	0.00	2,353,691.65
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780089736-HDFC0002023-JW Mannem Gaganam-5obIXAoVonGzEf6g NOREF	YESIG40780089736	5,605.60	0.00	2,348,086.05
18-03-2024 14:02:26	18-03-2024	NEFT O/W-YESIG40780089734-HDFC0004231-SUPDara Vijay Kumar-5obIRHWhonGzEf6g NOREF	YESIG40780089734	4,750.00	0.00	2,343,336.05
18-03-2024 14:02:27	18-03-2024	NEFT O/W-YESIG40780090236-HDFC0002023-CONT P Raju-5obTnxMPonGzEf6g NOREF	YESIG40780090236	2,574.00	0.00	2,340,762.05
18-03-2024 14:02:27	18-03-2024	NEFT O/W-YESIG40780089732-HDFC0002019-SPY Ravi Shankar-5ogqxEwvfFYE9jMD NOREF	YESIG40780089732	2,495.00	0.00	2,338,267.05
18-03-2024 14:02:27	18-03-2024	NEFT O/W-YESIG40780089742-UTIB0001112-DW Mohammed Nadeem-5obTAdEHonGzEf6g NOREF	YESIG40780089742	2,524.00	0.00	2,335,743.05
18-03-2024 14:02:27	18-03-2024	NEFT O/W-YESIG40780090248-SBIN0021227-JWUDMahdu Babu Aaron Associates-5obJe5O1onGzEf6g NOREF	YESIG40780090248	5,940.00	0.00	2,329,803.05
18-03-2024 14:02:27	18-03-2024	NEFT O/W-YESIG40780089741-SBIN0021135-DW K Ramakrishna Reddy-5obJNgn7onGzEf6g NOREF	YESIG40780089741	3,465.00	0.00	2,326,338.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 16:14:44	18-03-2024	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	2,426,338.05
18-03-2024 18:17:44	18-03-2024	FD Redeem Tax - 0 09740300038877/1	000000000000	1,128.40	0.00	7,436,493.65
18-03-2024 18:17:44	18-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	7,436,493.65
18-03-2024 18:17:44	18-03-2024	FD PREMAT	000000000000	0.00	11,284.00	7,436,493.65
18-03-2024 18:18:07	18-03-2024	FD Redeem Tax - 0 09740300037260/5	000000000000	222.00	0.00	9,938,491.65
18-03-2024 18:18:07	18-03-2024	FD PREMAT	000000000000	0.00	2,220.00	9,938,491.65
18-03-2024 18:18:07	18-03-2024	FD PREMAT	000000000000	0.00	2,500,000.00	9,938,491.65
19-03-2024 13:55:51	19-03-2024	RTGS Dr-IDFB0040173- ENVIRO AXIS INDIA PV T LTD-BEGUMPET-YES BR52024031950526195	YESBR520240319505 26195-000000517193	1,571,760.00	0.00	8,366,731.65
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038867 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310000	0.00	30,328.00	8,394,026.85
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038867	1006330202403 20778700310000	3,032.80	0.00	8,394,026.85
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038887 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310002	0.00	30,328.00	8,421,322.05
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038887	1006330202403 20778700310002	3,032.80	0.00	8,421,322.05
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038897	1006330202403 20778700310004	3,032.80	0.00	8,448,617.25
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038897 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310004	0.00	30,328.00	8,448,617.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038900	1006330202403 20778700310006	1,516.40	0.00	8,462,264.85
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038900 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310006	0.00	15,164.00	8,462,264.85
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038910	1006330202403 20778700310008	3,032.80	0.00	8,489,560.05
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038910 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310008	0.00	30,328.00	8,489,560.05
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038920	1006330202403 20778700310010	3,032.80	0.00	8,516,855.25
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038920 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310010	0.00	30,328.00	8,516,855.25
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038930 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310012	0.00	30,328.00	8,544,150.45
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038930	1006330202403 20778700310012	3,032.80	0.00	8,544,150.45
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038940 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310014	0.00	30,328.00	8,571,445.65
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038940	1006330202403 20778700310014	3,032.80	0.00	8,571,445.65
20-03-2024 04:30:49	20-03-2024	TAX RECOVERED 009740300038950	1006330202403 20778700310016	3,032.80	0.00	8,598,740.85
20-03-2024 04:30:49	20-03-2024	INTEREST CREDIT 009740 300038950 -20-MAR-2024-C RESCENTIA LABS PVT LTD	1006330202403 20778700310016	0.00	30,328.00	8,598,740.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG4080 0105482-ICIC0006308- SUPGP Buildcon-5onG beLbfFY9jMD NOREF	YESIG40800105482	17,676.00	0.00	8,581,064.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG408001 03415-CIUB0000076-SUP Ganjivenkannah Sons-5o nG0ZyZfFY9jMD NOREF	YESIG40800103415	56,629.00	0.00	8,524,435.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG4080 0105477-SIBL0000598 -SP Shaikh Afzal-5onE cvo1fFY9jMD NOREF	YESIG40800105477	15,000.00	0.00	8,509,435.85
20-03-2024 12:18:28	20-03-2024	RTGS O/W-YESBR1202 4032000007932-CIUB00 00076-SUPVasant Enterp rises,55100 Ranigun-5on EMtpXfFY9jMD NOREF	YESBR12024032000007932	2,026,507.00	0.00	6,482,928.85
20-03-2024 12:18:28	20-03-2024	NET TXN : 5onBPrFXfFY9 jMD - 009791800026068 - E CARDRaghu Open Card - N OREF-BT24031910900546	YESIG40800105472	400.00	0.00	6,482,528.85
20-03-2024 12:18:28	20-03-2024	RTGS O/W-YESBR1202403 2000005932-HDFC0009663- Nelli Krishna Mobilisation Ac- 5obUgNwbonGzEf6g NOREF	YESBR12024032000005932	289,828.00	0.00	6,192,700.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800 105478-HDFC0000042-S UPElegant Enterprises-5o nEHcvjfFY9jMD NOREF	YESIG40800105478	32,928.00	0.00	6,159,772.85
20-03-2024 12:18:28	20-03-2024	RTGS O/W-YESBR1202403 2000005931-HDFC0004095-	YESBR12024032000005931	244,274.00	0.00	5,915,498.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Dharma Rao Mobilisation Ac-5obTYPz9onGzEf6g NOREF				
20-03-2024 12:18:28	20-03-2024	RTGS O/W-YESBR12024032000007931-HDFC0002023-CONTSBM Centering Contractors S Bik-5obK3R5vonGzEf6g NOREF	YESBR12024032000007931	495,000.00	0.00	5,420,498.85
20-03-2024 12:18:28	20-03-2024	RTGS O/W-YESBR12024032000007934-UBIN0826162-SUPCemec Infra-5onEWu1nfFYE9jMD NOREF	YESBR12024032000007934	818,150.00	0.00	4,602,348.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800105474-HDFC0005008-Waleem Ahmed on Ac-5onC3li5fFYE9jMD NOREF	YESIG40800105474	82,800.00	0.00	4,519,548.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800105473-INDB0001479-CON T G Nani Babu on Ac-5obRyTGnonGzEf6g NOREF	YESIG40800105473	9,900.00	0.00	4,509,648.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800105479-UTIB0001456-SUP Chouhan Steel Furniture-5onF1uZ7fFYE9jMD NOREF	YESIG40800105479	129,912.00	0.00	4,379,736.85
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800105475-UTIB0000068-SPSummit Builders-5onCqlaJfFYE9jMD NOREF	YESIG40800105475	34,494.00	0.00	4,345,242.85
20-03-2024 12:18:28	20-03-2024	RTGS O/W-YESBR12024032000007933-ICIC0002319-SUPR6 Infra,Plot N o 15 Markandeya N-5onES75rfFYE9jMD NOREF	YESBR12024032000007933	390,800.00	0.00	3,954,442.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2024 12:18:29	20-03-2024	NEFT O/W-YESIG40800105480-CNRB0001181-SUPPraful Sanitary-5onG4GhTfFYE9jMD NOREF	YESIG40800105480	41,949.00	0.00	3,912,493.85
20-03-2024 12:18:29	20-03-2024	RTGS O/W-YESBR12024032000007935-KKBK0000552-USLModi Housing Pvt LtdICD-5onFTVYpfFYE9jMD NOREF	YESBR12024032000007935	513,623.00	0.00	3,398,870.85
20-03-2024 12:18:29	20-03-2024	NEFT O/W-YESIG40800103412-BARB0SECUND-SUPVijetha Earthing System-5onFXsNnfFYE9jMD NOREF	YESIG40800103412	123,192.00	0.00	3,275,678.85
20-03-2024 12:18:29	20-03-2024	NEFT O/W-YESIG40800105481-CBIN0283477-SPSFS Hardware-5onG7ztPfFYE9jMD NOREF	YESIG40800105481	23,576.00	0.00	3,252,102.85
20-03-2024 12:18:29	20-03-2024	NEFT O/W-YESIG40800105476-HDFC0001628-SUPSVR Telecom Services-5onDU5hrfFYE9jMD NOREF	YESIG40800105476	7,080.00	0.00	3,245,022.85
20-03-2024 12:18:29	20-03-2024	NET TXN : 5onBAiD3fFYE9jMD - 009791900009191 - Sobhan Babu Obela on Ac - NOREF-BT24031910900545	YESIG40800105471	15,585.00	0.00	3,229,437.85
20-03-2024 17:07:53	20-03-2024	NEFT Dr-YESB40801265565-MODI PROPERTIES PVT LTD-KKBK0000552-BEGUMPET	YESB40801265565-000000051591	100,000.00	0.00	3,129,437.85
26-03-2024 13:25:55	26-03-2024	DD Issue-*** TSSPDCL ***	000000517194	250,230.00	0.00	2,879,207.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 16:43:53	26-03-2024	NET TXN : 5oDVGZVfFYE 9jMD - 009763700001773 - SUP Modi Housing Pvt Ltd - NOREF-BT24032612109703	YESIG40860083690	2,000,000.00	0.00	879,207.85
26-03-2024 18:58:43	26-03-2024	NEFT Dr-YESB408653 40629-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB408653406 29-000000051593	15,000.00	0.00	864,207.85
27-03-2024 11:37:14	27-03-2024	FD PREMAT	000000000000	0.00	8,866.00	5,872,187.25
27-03-2024 11:37:14	27-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	5,872,187.25
27-03-2024 11:37:14	27-03-2024	FD Redeem Tax - 0 09740300037250/5	000000000000	886.60	0.00	5,872,187.25
27-03-2024 11:37:31	27-03-2024	FD PREMAT	000000000000	0.00	5,000,000.00	10,878,715.85
27-03-2024 11:37:31	27-03-2024	FD Redeem Tax - 0 09740300037313/5	000000000000	725.40	0.00	10,878,715.85
27-03-2024 11:37:31	27-03-2024	FD PREMAT	000000000000	0.00	7,254.00	10,878,715.85
27-03-2024 19:42:24	27-03-2024	009763700004299 CNB NEFT Chrg For FEB 24	--	165.00	0.00	10,878,521.15
27-03-2024 19:42:24	27-03-2024	GST	--	29.70	0.00	10,878,521.15
27-03-2024 19:45:38	27-03-2024	009763700004299 CNB RTGS Chrg For FEB 24	--	98.00	0.00	10,878,405.51
27-03-2024 19:45:38	27-03-2024	GST	--	17.64	0.00	10,878,405.51
28-03-2024 16:11:59	28-03-2024	RTGS Cr-HDFC000239 8-HITECH POWER ENT ERPRISES-CRESCENT IA LABS PVT LTD-HDF CR52024032892997317	HDFCR52024032892997317	0.00	1,905,560.00	12,783,965.51
28-03-2024 18:23:50	28-03-2024	NEFT O/W-YESIG4088 0229525-SBIN0020362	YESIG40880229525	9,108.00	0.00	12,774,857.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWTKurmannna-5ouAG MmlonGzEf6g NOREF				
28-03-2024 18:23:50	28-03-2024	NEFT O/W-YESIG4088 0229522-SBIN0020362 -JW T Kurmannna-5ouv t0TLonGzEf6g NOREF	YESIG40880229522	5,940.00	0.00	12,768,917.51
28-03-2024 18:23:50	28-03-2024	NEFT O/W-YESIG4088 0229523-HDFC000054 5-JW Umapathi-5ouvU 7EJonGzEf6g NOREF	YESIG40880229523	7,920.00	0.00	12,760,997.51
28-03-2024 18:23:50	28-03-2024	NET TXN : 5owS6vRFfYE 9jMD - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-BT24032712295946	YESIG40880227781	114,951.00	0.00	12,646,046.51
28-03-2024 18:23:50	28-03-2024	NEFT O/W-YESIG40880 229526-PUNB0608400- CONTShoba ON AC-5os gzPuHonGzEf6g NOREF	YESIG40880229526	24,750.00	0.00	12,621,296.51
28-03-2024 18:23:51	28-03-2024	NET TXN : 5oDJpotnfFYE9j MD - 009791900009191 - S obhan Babu Obela on Ac - N OREF-BT24032712295989	YESIG40880227780	18,200.00	0.00	12,603,096.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229537-SBIN0020362 -JW T Kurmannna-5ouA wj3PonGzEf6g NOREF	YESIG40880229537	3,960.00	0.00	12,599,136.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG40880 229540-HDFC0002023-J W Mannem Gaganam-5os qKadBonGzEf6g NOREF	YESIG40880229540	17,758.00	0.00	12,581,378.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229542-SBIN0020362	YESIG40880229542	2,940.00	0.00	12,578,438.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-EUCT Kurmanna-5osr 4D0TonGzEf6g NOREF				
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 27788-CIUB0000076-SUP Ganjivenkannah Sons-5o wZB3SPfFYE9jMD NOREF	YESIG40880227788	2,000.00	0.00	12,576,438.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 27794-IDIB000M160-SUP Sree Sree Enterprises-5o wZLDzJfFYE9jMD NOREF	YESIG40880227794	21,000.00	0.00	12,555,438.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 29547-HDFC0000042-SU PElegant Enterprises-5ow ZQMMHfFYE9jMD NOREF	YESIG40880229547	38,455.00	0.00	12,516,983.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG40880 227799-UTIB0000068-S PSummit Builders-5owP eUsPfFYE9jMD NOREF	YESIG40880227799	17,427.00	0.00	12,499,556.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG40880229 551-KKBK0007842-SUP Si va Parvathi Cement Bricks-5 owRuBXdfFYE9jMD NOREF	YESIG40880229551	21,593.00	0.00	12,477,963.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229524-SBIN0020362 -JW T Kurmanna-5ouv LxLXonGzEf6g NOREF	YESIG40880229524	14,800.00	0.00	12,463,163.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 29527-SBIN0020362-CO NTT Kurmanna On AC-5o sgsjgTonGzEf6g NOREF	YESIG40880229527	24,750.00	0.00	12,438,413.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG40880 227782-INDB0001479-J	YESIG40880227782	4,950.00	0.00	12,433,463.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		WUD G Nani Babu-5ou wvdLXonGzEf6g NOREF				
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088022 9528-HDFC0004095-CON T Dharma Rao N ON AC-5 osdyTGzonGzEf6g NOREF	YESIG40880229528	34,650.00	0.00	12,398,813.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG40880 229532-KKBK0007470-C ONTA Harish ON AC-5os hclVRonGzEf6g NOREF	YESIG40880229532	49,500.00	0.00	12,349,313.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 29530-HDFC0009663-CO NTNelli Krishna On AC-5o sdpN5FonGzEf6g NOREF	YESIG40880229530	49,500.00	0.00	12,299,813.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 29534-SBIN0021933-CON TDharavath Devadasu-5o sh1o8ronGzEf6g NOREF	YESIG40880229534	29,700.00	0.00	12,270,113.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG408802 29533-UTIB0001112-CON TMohammad Nadeem-5o sgMvqHonGzEf6g NOREF	YESIG40880229533	19,800.00	0.00	12,250,313.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229545-ICIC0006308- SUPGP Buildcon-5owZ qA8bfFYE9jMD NOREF	YESIG40880229545	1,475.00	0.00	12,248,838.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229553-HDFC000448 0-SUPIndra Reddy-5ob IJdfPonGzEf6g NOREF	YESIG40880229553	20,400.00	0.00	12,228,438.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229559-HDFC000054	YESIG40880229559	4,950.00	0.00	12,223,488.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5-JW Umapathi-5ouwm a8NonGzEf6g NOREF				
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088022 9555-HDFC0009663-Nelli Krishna Mobilisation Ac-5o uwVGNXonGzEf6g NOREF	YESIG40880229555	185,476.00	0.00	12,038,012.51
28-03-2024 18:23:51	28-03-2024	NEFT O/W-YESIG4088 0229557-HDFC000710 9-CONT Pointech Con structions Mobili-5ouwJ FONonGzEf6g NOREF	YESIG40880229557	14,850.00	0.00	12,023,162.51
28-03-2024 18:23:51	28-03-2024	RTGS O/W-YESBR1202 4032800019240-HDFC00 02023-CONTSBM Cente ring Contractors S Bik-5o sgFtg7onGzEf6g NOREF	YESBR12024032800019240	495,000.00	0.00	11,528,162.51
28-03-2024 18:23:51	28-03-2024	RTGS O/W-YESBR1202 4032800017829-HSBC0 110002-SUP T K Eleva tor India Private Lim-5ox 1Lrv5fFYE9jMD NOREF	YESBR12024032800017829	3,240,000.00	0.00	8,288,162.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088 0229535-HDFC000966 3-DWNelli Krishna-5ouw 9e6BonGzEf6g NOREF	YESIG40880229535	3,366.00	0.00	8,284,796.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG408802 29536-SBIN0021135-DW K Ramakrishna Reddy-5o uwgamdonGzEf6g NOREF	YESIG40880229536	7,722.00	0.00	8,277,074.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088 0229538-SBIN0020362	YESIG40880229538	13,662.00	0.00	8,263,412.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWTKurmannna-5ouw3 bERonGzEf6g NOREF				
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG40880 229539-HDFC0004231-S UPDara Vijay Kumar-5os qx0FJonGzEf6g NOREF	YESIG40880229539	2,375.00	0.00	8,261,037.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG40880 229541-HDFC0004231- EUCP Shekar Reddy-5os qPXfZonGzEf6g NOREF	YESIG40880229541	25,010.00	0.00	8,236,027.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG40880 229543-HDFC0004231- EUCP Shekar Reddy-5os qXCronGzEf6g NOREF	YESIG40880229543	1,568.00	0.00	8,234,459.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088022 9544-IBKL0001275-SUP A PS Tech Systems Pvt Ltd-5 owZikNZfFYE9jMD NOREF	YESIG40880229544	149,000.00	0.00	8,085,459.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG40880229 546-HDFC0000042-SUPNav akar Electrical Enterprises-5 owZxUBdfFYE9jMD NOREF	YESIG40880229546	1,770.00	0.00	8,083,689.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG408802 27789-HDFC0000042-SU PSafe On Site Products-5o wZE5rJfFYE9jMD NOREF	YESIG40880227789	6,759.00	0.00	8,076,930.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088022 7790-SBIN0003032-SUPR eflections Electricals P Ltd- 5owZHisjFYE9jMD NOREF	YESIG40880227790	12,838.00	0.00	8,064,092.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088 0227793-SBIN0020312	YESIG40880227793	13,275.00	0.00	8,050,817.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUPSri Laxmi Ganesh Steels Harware-5owZ JPslfFYE9jMD NOREF				
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG408802 27796-HDFC0003788-SU P FW Constructions-5ow ZNMGTfFYE9jMD NOREF	YESIG40880227796	29,340.00	0.00	8,021,477.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088 0227797-SBIN0021312- CONT Rama Rao-5ouK CvmzonGzEf6g NOREF	YESIG40880227797	30,319.00	0.00	7,991,158.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088022 9548-HDFC0000240-SPBP CLECMSFleet Business-5 oBQis4bfFYE9jMD NOREF	YESIG40880229548	26,977.00	0.00	7,964,181.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088022 7798-CBIN0283883-SUP Air Tech Cooling Services-5 owOAJXlfFYE9jMD NOREF	YESIG40880227798	7,000.00	0.00	7,957,181.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG40880 229549-HDFC0004741-S PSunrise Enterprises-5ow PxxNFfFYE9jMD NOREF	YESIG40880229549	590.00	0.00	7,956,591.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG40880 229550-UTIB0001304-S UP GNK Enterprises-5o wRri79fFYE9jMD NOREF	YESIG40880229550	99,769.00	0.00	7,856,822.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088022 9552-ICIC0001318-SUP R ajadhani Tiles Comapny-5o wRyF4LfFYE9jMD NOREF	YESIG40880229552	8,855.00	0.00	7,847,967.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088 0229554-HDFC000448 0-SUPIndra Reddy-5os qqliPonGzEf6g NOREF	YESIG40880229554	15,000.00	0.00	7,832,967.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG408802 29556-HDFC0004095-Dha rma Rao Mobilisation Ac-5 ouxec0VonGzEf6g NOREF	YESIG40880229556	179,487.00	0.00	7,653,480.51
28-03-2024 18:23:52	28-03-2024	NEFT O/W-YESIG4088 0229558-SBIN0020362 -JW T Kurmanna-5ouvE CVPonGzEf6g NOREF	YESIG40880229558	4,950.00	0.00	7,648,530.51
28-03-2024 18:23:52	28-03-2024	RTGS O/W-YESBR1202 4032800017830-KKBK00 00187-SPABRD Architect s,C22 Golf View Apa-5oD OILpPfFYE9jMD NOREF	YESBR12024032800017830	205,659.00	0.00	7,442,871.51
28-03-2024 18:23:52	28-03-2024	RTGS O/W-YESBR120 24032800017831-UTIB 0001020-SUP Merino I ndustries Limited-5owN Yj4nfFYE9jMD NOREF	YESBR12024032800017831	699,300.00	0.00	6,743,571.51
28-03-2024 18:23:52	28-03-2024	RTGS O/W-YESBR1202 4032800017834-HDFC0 004841-SUP Mitsubishi Elevator India Pvt-5owR dK9tfFYE9jMD NOREF	YESBR12024032800017834	2,126,917.00	0.00	4,616,654.51
28-03-2024 18:23:52	28-03-2024	RTGS O/W-YESBR1202 4032800017828-ICIC00 02319-SUPR6 Infra,Plot No 15 Markandeya N-5o x00xf5fFYE9jMD NOREF	YESBR12024032800017828	2,216,238.00	0.00	2,400,416.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 18:23:52	28-03-2024	RTGS O/W-YESBR12024032800017832-CNRB0001626-SUP Deraz Engineers-5owPr5pxfFYE9jMD NOREF	YESBR12024032800017832	325,000.00	0.00	2,075,416.51
28-03-2024 18:23:52	28-03-2024	RTGS O/W-YESBR12024032800017833-UBIN0814202-SUP Elecon Power Systems Pvt Ltd-5owR7WMXfFYE9jMD NOREF	YESBR12024032800017833	740,616.00	0.00	1,334,800.51
28-03-2024 20:04:42	28-03-2024	NEFT-Return-YESIG40880229544-CRESCENTIA LABS PVT LTD-INCORRECT ACCOUNTNUMBER (R03)	YESIG40880229544	0.00	149,000.00	1,483,800.51
30-03-2024 05:31:12	30-03-2024	INTEREST CREDIT 009740300033501 -30-MAR-2024-CRESCENTIA LABS PVT LTD	100633020240330770100370050	0.00	3,033.00	1,486,530.21
30-03-2024 05:31:12	30-03-2024	TAX RECOVERED 009740300033501	100633020240330770100370050	303.30	0.00	1,486,530.21
30-03-2024 05:31:12	30-03-2024	INTEREST CREDIT 009740300033511 -30-MAR-2024-CRESCENTIA LABS PVT LTD	100633020240330770100370052	0.00	607.00	1,487,076.51
30-03-2024 05:31:12	30-03-2024	TAX RECOVERED 009740300033511	100633020240330770100370052	60.70	0.00	1,487,076.51
30-03-2024 05:31:12	30-03-2024	INTEREST CREDIT 009740300033644 -30-MAR-2024-CRESCENTIA LABS PVT LTD	100633020240330770100370054	0.00	1,516.00	1,488,440.91
30-03-2024 05:31:12	30-03-2024	TAX RECOVERED 009740300033644	100633020240330770100370054	151.60	0.00	1,488,440.91
30-03-2024 16:23:38	30-03-2024	NEFT Dr-YESB40908315300-APS TECH SY	YESB40908315300-0000000051594	149,000.00	0.00	1,339,440.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		STEMS PVT LTD-IBKL 0001275-BEGUMPET				

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