

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	051577	28-Feb-24	7-Mar-24		4,837.00
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	051578	28-Feb-24	7-Mar-24		4,212.00
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	051579	28-Feb-24	7-Mar-24		35,100.00
Balance as per Company Books:							86,87,587.95	
Amounts not reflected in Bank:								44,149.00
Amounts not reflected in Company Books :								
Balance as per Bank:							87,31,736.95	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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 : 17,223,518.82

Closing Balance : 8,731,736.95

Report generated on MAR 01,2024 10.56 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	17,223,518.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdLLbjfFYE9jMD - 009799500058431 - EMPNiruti Nagaraju - NO REF-BT24020302465819	YESIG40340078454	12,759.00	0.00	17,210,759.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdFOJbFfYE9jMD - 048891900019291 - EMPK Swathi - NO REF-BT24020302465814	YESIG40340078447	36,300.00	0.00	17,174,459.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdImnnfFYE9jMD - 009791800026427 - E	YESIG40340078449	17,160.00	0.00	17,157,299.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPBoothkuru Raja Reddy - NOREF-BT24020302465816				
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdCvMBfF YE9jMD - 0006995000097 97 - EMPNarsinga Rao - N OREF-BT24020302465811	YESIG40340078444	57,024.00	0.00	17,100,275.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdHc2tfF YE9jMD - 0097995000008 831 - EMPSultan Ali - NO REF-BT24020302465815	YESIG40340078448	22,063.00	0.00	17,078,212.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdDCIXfFYE9 jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24020302465812	YESIG40340078445	43,144.00	0.00	17,035,068.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdJGGIfFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24020302465817	YESIG40340078450	12,703.00	0.00	17,022,365.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdEROfF YE9jMD - 0926919000326 46 - EMP S Rama Devi - N OREF-BT24020302465813	YESIG40340078446	45,450.00	0.00	16,976,915.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdKOTTfF YE9jMD - 0097995000058 115 - EMPAsa Rahul - NO REF-BT24020302465818	YESIG40340078452	13,916.00	0.00	16,962,999.82
03-02-2024 17:53:58	03-02-2024	NET TXN : 5mGdyPDzfF YE9jMD - 0097919000009 264 - EMPSreenadham V enkata Subba Reddy - NO REF-BT24020302465810	YESIG40340078443	76,328.00	0.00	16,886,671.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2024 17:54:09	03-02-2024	NEFT O/W-YESIG4034007 8578-ICIC0001121-GVRC-5 mDWI9dnfFYE9jMD NOREF	YESIG40340078578	1,000.00	0.00	16,885,671.82
03-02-2024 17:54:09	03-02-2024	NEFT O/W-YESIG4034007 8618-HDFC0007109-CONT Pointech Constructions-5m DwqNIonGzEf6g NOREF	YESIG40340078618	198,000.00	0.00	16,687,671.82
03-02-2024 17:54:09	03-02-2024	NEFT O/W-YESIG40340 077989-ICIC0006308-S UPGP Buildcon-5mDUV wWBfFYE9jMD NOREF	YESIG40340077989	1,534.00	0.00	16,686,137.82
03-02-2024 17:54:09	03-02-2024	NEFT O/W-YESIG4034 0077990-HDFC000163 9-KRK Agencies-5mDU Zq6lfFYE9jMD NOREF	YESIG40340077990	708.00	0.00	16,685,429.82
03-02-2024 17:54:09	03-02-2024	NEFT O/W-YESIG40340 078625-PUNB0608400-C ONTShoba ON AC-5mD vFur3onGzEf6g NOREF	YESIG40340078625	9,900.00	0.00	16,675,529.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG4034007 7991-UTIB0001112-CONT Mohammad Nadeem-5mD V2MMVfFYE9jMD NOREF	YESIG40340077991	17,037.00	0.00	16,658,492.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG4034 0078584-SBIN0020362 -JW T Kurmanna-5mD BzkivonGzEf6g NOREF	YESIG40340078584	6,039.00	0.00	16,652,453.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG403400 78589-HDFC0004095-Dha rma Rao Mobilisation Ac-5 mDxiNtonGzEf6g NOREF	YESIG40340078589	129,967.00	0.00	16,522,486.82

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03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078598-HDFC0000042-SUP Safe On Site Products-5m FTTrMxfFYE9jMD NOREF	YESIG40340078598	21,056.00	0.00	16,501,430.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078593-CBIN0283477-SPSFS Hardware-5mFS oHo9fFYE9jMD NOREF	YESIG40340078593	5,212.00	0.00	16,496,218.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078585-HDFC0004231-EUCP Shekar Reddy-5mD BNrbBonGzEf6g NOREF	YESIG40340078585	4,704.00	0.00	16,491,514.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078576-HDFC0001995-SPHir egange Associates LLP-5mDTmXxffFYE9jMD NOREF	YESIG40340078576	5,400.00	0.00	16,486,114.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078628-HDFC0004095-CONTPriyanka Devi-5mDvgO8RonGzEf6g NOREF	YESIG40340078628	29,700.00	0.00	16,456,414.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340080006-UTIB0001378-SUPSanthosh Tarpaulin-5mDSr6vTffFYE9jMD NOREF	YESIG40340080006	30,712.00	0.00	16,425,702.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340080008-SBIN0021933-CONTDharavath Devadasu-5mDu836JonGzEf6g NOREF	YESIG40340080008	10,078.00	0.00	16,415,624.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340080010-KKBK0007470-CO NTA Harish ON AC-5mDu1wqponGzEf6g NOREF	YESIG40340080010	29,700.00	0.00	16,385,924.82

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03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078647-HDFC0002023-JW Mannem Gaganam-5mD x0JVNonGzEf6g NOREF	YESIG40340078647	9,996.00	0.00	16,375,928.82
03-02-2024 17:54:10	03-02-2024	RTGS O/W-YESBR12024020300010639-KVBL00 01441-SUP Pump Engineering Enterprises-5mDS BFNvfFYE9jMD NOREF	YESBR12024020300010639	626,580.00	0.00	15,749,348.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078587-HDFC0009663-Nelli Krishna Mobilisation Ac-5mDxcl71onGzEf6g NOREF	YESIG40340078587	123,106.00	0.00	15,626,242.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078583-SBIN0020362-DWTKurmanna-5mDB v1UDonGzEf6g NOREF	YESIG40340078583	17,076.00	0.00	15,609,166.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078580-SBIN0040950-SUP Goli RR Enterprises-5mF Q7uF3fFYE9jMD NOREF	YESIG40340078580	38,110.00	0.00	15,571,056.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340077988-CBIN0281442-S PKulkarni Consultants-5mDUz3f3fFYE9jMD NOREF	YESIG40340077988	168,623.00	0.00	15,402,433.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340078596-CNRB0001181-S UPPraful Sanitary-5mFT CaEdfFYE9jMD NOREF	YESIG40340078596	4,725.00	0.00	15,397,708.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG40340077995-HDFC0000042-SU	YESIG40340077995	3,565.00	0.00	15,394,143.82

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		PElegant Enterprises-5m FSsVjDfFYE9jMD NOREF				
03-02-2024 17:54:10	03-02-2024	NET TXN : 5mDU4mNzfFY E9jMD - 009763700001991 - SPSoham Modi HUF - N OREF-BT24020302421558	YESIG40340078573	1,200.00	0.00	15,392,943.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG4034007 7987-IOBA0000432-SUPSV R Pumps Allied Services-5 mDTq55ffFYE9jMD NOREF	YESIG40340077987	37,335.00	0.00	15,355,608.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG403 40078597-ICIC000231 9-SUPR6 Infra-5mFTJ f4VfFYE9jMD NOREF	YESIG40340078597	97,650.00	0.00	15,257,958.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG4034007 8626-HDFC0000042-CON TRadha Krishna ON AC-5 mDvmcihonGzEf6g NOREF	YESIG40340078626	9,900.00	0.00	15,248,058.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG403400 78638-HDFC0002019-SP Green Belt Services-5mD S7xbPfFYE9jMD NOREF	YESIG40340078638	1,680.00	0.00	15,246,378.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG403400 78646-HSBC0500002-SP Tatva LegalHyderabad-5m DSH4kpfFYE9jMD NOREF	YESIG40340078646	108,200.00	0.00	15,138,178.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG4034008 0009-HDFC0004095-CON T Dharma Rao N ON AC-5 mDuejdronGzEf6g NOREF	YESIG40340080009	99,000.00	0.00	15,039,178.82
03-02-2024 17:54:10	03-02-2024	NEFT O/W-YESIG403 40078652-SBIN00127	YESIG40340078652	7,000.00	0.00	15,032,178.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		17-BMounika-5mFXc4 udfFYE9jMD NOREF				
03-02-2024 17:54:10	03-02-2024	RTGS O/W-YESBR1202 4020300010640-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5m DvteyhonGzEf6g NOREF	YESBR12024020300010640	495,000.00	0.00	14,537,178.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG40340077 999-HDFC0000042-SUPNav akar Electrical Enterprises-5 mFTvgiNfFYE9jMD NOREF	YESIG40340077999	2,460.00	0.00	14,534,718.82
03-02-2024 17:54:11	03-02-2024	NET TXN : 5mDD5OGI fFYE9jMD - 009791800 026068 - Raghu - NOR EF-BT24020302421546	YESIG40340078572	400.00	0.00	14,534,318.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034007 8575-RBIS0CBDTER-ITD-5 mDTgEo9fFYE9jMD NOREF	YESIG40340078575	159,565.00	0.00	14,374,753.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078582-SBIN0020362- EUCT Kurmanna-5mDB E8qDonGzEf6g NOREF	YESIG40340078582	5,880.00	0.00	14,368,873.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG403 40078577-HDFC00000 81-Waseem-5mDW3C mBfFYE9jMD NOREF	YESIG40340078577	721.00	0.00	14,368,152.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG403400 77998-KVBL0001483-SU P MMN Lab Systems-5m FSlpCtfFYE9jMD NOREF	YESIG40340077998	26,308.00	0.00	14,341,844.82
03-02-2024 17:54:11	03-02-2024	NET TXN : 5mFT9nutfFY E9jMD - 1070637000000	YESIG40340078571	300,000.00	0.00	14,041,844.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		24 - SPSummit Sales LLP Common Expenses - NO REF-BT24020302421575				
03-02-2024 17:54:11	03-02-2024	NET TXN : 5mFXn1aVfF YE9jMD - 092691900032 912 - ECARD Chappa B havani Petty Cash - NOR EF-BT24020302421607	YESIG40340078574	12,018.00	0.00	14,029,826.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG40340 078636-SBIN0RRDCGB -SPS Rama Devi-5mDR YUFbfYE9jMD NOREF	YESIG40340078636	95,000.00	0.00	13,934,826.82
03-02-2024 17:54:11	03-02-2024	NET TXN : 5mDTuQNHfYE 9jMD - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-BT24020302421557	YESIG40340078570	160,016.00	0.00	13,774,810.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078599-SBIN0020312 -SUPSri Laxmi Ganesh Steels Harware-5mFT ZqaVfYE9jMD NOREF	YESIG40340078599	5,487.00	0.00	13,769,323.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078602-COSB0000069 -SUPVenkataramana St ationery Bindin-5mFU2 BOBfYE9jMD NOREF	YESIG40340078602	10,030.00	0.00	13,759,293.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078605-IDIB000N015- SUPVivid World-5mFU4 YbHfYE9jMD NOREF	YESIG40340078605	475.00	0.00	13,758,818.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078607-SBIN0020362-	YESIG40340078607	588.00	0.00	13,758,230.82

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		EUCT Kurmanna-5mDs YE1fonGzEf6g NOREF				
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078608-SBIN0020362 -JW T Kurmanna-5mDw RiPponGzEf6g NOREF	YESIG40340078608	11,385.00	0.00	13,746,845.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG40340 078606-HDFC0004231-E UCP Shekar Reddy-5mD t9zAxonGzEf6g NOREF	YESIG40340078606	6,272.00	0.00	13,740,573.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078609-SBIN0020362 -DWTKurmannna-5mDw KAanonGzEf6g NOREF	YESIG40340078609	11,954.00	0.00	13,728,619.82
03-02-2024 17:54:11	03-02-2024	NEFT O/W-YESIG4034 0078610-HDFC0009663 -DWNelli Krishna-5mDw F203onGzEf6g NOREF	YESIG40340078610	2,623.00	0.00	13,725,996.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG403400 78614-SBIN0021933-DW Dharavath Devadasu-5m DwA0rFonGzEf6g NOREF	YESIG40340078614	6,930.00	0.00	13,719,066.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG40340 078622-HDFC0000545-C ONT Umapathi on Ac-5m Dw3l4ZonGzEf6g NOREF	YESIG40340078622	10,494.00	0.00	13,708,572.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG403400 78623-SBIN0020362-CON TT Kurmanna On AC-5mD vSWm1onGzEf6g NOREF	YESIG40340078623	49,500.00	0.00	13,659,072.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG403400 78629-HDFC0009663-CO	YESIG40340078629	99,000.00	0.00	13,560,072.82

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		NTNellii Krishna On AC-5m DvaubHonGzEf6g NOREF				
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG403400 80007-HDFC0004095-CO NTJanardhan Prasad-5m DuovBbonGzEf6g NOREF	YESIG40340080007	99,000.00	0.00	13,461,072.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG403400 78631-SBIN0021814-CO NT Narsing Rao on Ac-5m Dv4cYRonGzEf6g NOREF	YESIG40340078631	9,900.00	0.00	13,451,172.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG4034007 8632-HDFC0002023-CONT Mannem Gaganam ON AC-5 mDuOjohonGzEf6g NOREF	YESIG40340078632	9,900.00	0.00	13,441,272.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG40340078 643-BARB0DBRPRO-SUPSri Srinivasa Iron Foundation Bo -5mDSjKjFY9jMD NOREF	YESIG40340078643	10,325.00	0.00	13,430,947.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG4034 0080011-HDFC0004480 -SUPIndra Reddy-5mDt uRhHonGzEf6g NOREF	YESIG40340080011	3,325.00	0.00	13,427,622.82
03-02-2024 17:54:12	03-02-2024	NEFT O/W-YESIG403400 80012-UTIB0001112-CON TMohammad Nadeem-5m DDE22vonGzEf6g NOREF	YESIG40340080012	49,500.00	0.00	13,378,122.82
03-02-2024 17:54:12	03-02-2024	RTGS O/W-YESBR1202 4020300010638-UTIB000 1112-SUPM N Scaffolding ,Plot No 91A Sy No-5mD SwbHzfFY9jMD NOREF	YESBR12024020300010638	1,224,000.00	0.00	12,154,122.82

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2024 18:11:21	03-02-2024	RTGS-Return-YESBR120 24020300010638-SUPM N Scaffolding,Plot No-NA RR-NARRATIVE (NARR)	UTIBR92024020335608608	0.00	1,224,000.00	13,378,122.82
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037140 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120078	0.00	15,164.00	13,391,770.42
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037140	1006330202402 04789100120078	1,516.40	0.00	13,391,770.42
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037150 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120080	0.00	15,164.00	13,405,418.02
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037150	1006330202402 04789100120080	1,516.40	0.00	13,405,418.02
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037160 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120082	0.00	15,164.00	13,419,065.62
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037160	1006330202402 04789100120082	1,516.40	0.00	13,419,065.62
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037170 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120084	0.00	12,131.00	13,429,983.52
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037170	1006330202402 04789100120084	1,213.10	0.00	13,429,983.52
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037190 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120086	0.00	9,098.00	13,438,171.72
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037190	1006330202402 04789100120086	909.80	0.00	13,438,171.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037250 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120088	0.00	15,164.00	13,451,819.32
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037250	1006330202402 04789100120088	1,516.40	0.00	13,451,819.32
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037260 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120090	0.00	7,582.00	13,458,643.12
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037260	1006330202402 04789100120090	758.20	0.00	13,458,643.12
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037323 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120092	0.00	15,164.00	13,472,290.72
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037323	1006330202402 04789100120092	1,516.40	0.00	13,472,290.72
04-02-2024 04:18:57	04-02-2024	INTEREST CREDIT 009740 300037363 -04-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 04789100120094	0.00	15,164.00	13,485,938.32
04-02-2024 04:18:57	04-02-2024	TAX RECOVERED 009740300037363	1006330202402 04789100120094	1,516.40	0.00	13,485,938.32
05-02-2024 12:46:41	05-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000948090	0.00	9,000.00	13,494,938.32
05-02-2024 15:33:59	05-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000948087	0.00	42,254.00	13,537,192.32
05-02-2024 16:21:20	05-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000948089	0.00	93,000.00	13,630,192.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-02-2024 11:49:15	06-02-2024	CHQ PAID-SEL F-BEGUMPET	000000029505	10,000.00	0.00	13,620,192.32
06-02-2024 11:57:43	06-02-2024	RTGS Dr-UTIB0001112-M N SCAFOLDING -BEGUMPET- YESBR520240206501 22946-000000029507	YESBR520240206501 22946-000000029507	1,224,000.00	0.00	12,396,192.32
07-02-2024 04:30:45	07-02-2024	TAX RECOVERED 009740300037313	1006330202402 07774300130038	1,566.90	0.00	12,410,294.42
07-02-2024 04:30:45	07-02-2024	INTEREST CREDIT 009740 300037313 -07-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 07774300130038	0.00	15,669.00	12,410,294.42
08-02-2024 06:03:32	08-02-2024	CTS CLG NUN CRESC ENTIA LABS PRIVATE L HDFC BANK LIMITED	000000903361	1,000.00	0.00	12,409,294.42
09-02-2024 11:56:33	09-02-2024	DD Issue-***TSSPDCL ***	000000029508	34,226.00	0.00	12,375,068.42
10-02-2024 17:26:11	10-02-2024	NET TXN : 5mWlhccDfFYE 9jMD - 058663400000320 - SPShreyas Services - N OREF-BT24021004926977	YESIG40410016157	30,626.00	0.00	12,344,442.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430 008746-UTIB0000068-S PSummit Builders-5mWf 3OCzfFYE9jMD NOREF	YESIG40430008746	34,178.00	0.00	12,310,264.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 08749-HDFC0004231-SP The Destiny Groups-5m WfweKrfFYE9jMD NOREF	YESIG40430008749	11,760.00	0.00	12,298,504.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG4043 0008752-HDFC0009663 -DWNelli Krishna-5mRX 0Q4JzHdAgCiW NOREF	YESIG40430008752	3,465.00	0.00	12,295,039.42

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG4043007824-PUNB0608400-C ONTShoba ON AC-5mR AzBmJonGzEf6g NOREF	YESIG40430007824	9,900.00	0.00	12,285,139.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007825-SBIN0021135-DW K Ramakrishna Reddy-5mR YpW8RzHdAgCiW NOREF	YESIG40430007825	2,079.00	0.00	12,283,060.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007826-SBIN0020362-CO NTT Kurmanna On AC-5m RAtaEtonGzEf6g NOREF	YESIG40430007826	24,750.00	0.00	12,258,310.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007827-SBIN0021227 -JWUDMahdu Babu Aaron Associates-5mRXa LytzHdAgCiW NOREF	YESIG40430007827	3,960.00	0.00	12,254,350.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007829-SBIN0020362-DWTKurmanna-5mRWP dhHzHdAgCiW NOREF	YESIG40430007829	13,662.00	0.00	12,240,688.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007830-SBIN0020362 -JW T Kurmanna-5I0V7 nVRonGzEf6g NOREF	YESIG40430007830	11,760.00	0.00	12,228,928.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007831-SBIN0020362 -JW T Kurmanna-5ku8 qPJZonGzEf6g NOREF	YESIG40430007831	3,985.00	0.00	12,224,943.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430007832-SBIN00203	YESIG40430007832	13,093.00	0.00	12,211,850.42

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		62-T Kurmanna-5gMv2 sk9onGzEf6g NOREF				
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG4043000 7836-HDFC0004095-CONT Dharma Rao N ON AC-5m RCgL4VonGzEf6g NOREF	YESIG40430007836	99,000.00	0.00	12,112,850.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 07837-HDFC0004095-CO NTJanardhan Prasad-5mR BQYwdonGzEf6g NOREF	YESIG40430007837	49,500.00	0.00	12,063,350.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 07834-KKBK0007470-CO NTA Harish ON AC-5mRC mUCponGzEf6g NOREF	YESIG40430007834	29,700.00	0.00	12,033,650.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 07838-HDFC0009663-CO NTNelli Krishna On AC-5m RBJ76BonGzEf6g NOREF	YESIG40430007838	99,000.00	0.00	11,934,650.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430 007839-HDFC0004095-C ONTPriyanka Devi-5mR Bq3OlonGzEf6g NOREF	YESIG40430007839	19,800.00	0.00	11,914,850.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG4043000 7841-HDFC0000042-CONT Radha Krishna ON AC-5mR AMmM5onGzEf6g NOREF	YESIG40430007841	4,950.00	0.00	11,909,900.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 07842-HDFC0004231-SU PDara Vijay Kumar-5mRY gvANzHdAgCiW NOREF	YESIG40430007842	950.00	0.00	11,908,950.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 07844-HDFC0002023-JW	YESIG40430007844	8,232.00	0.00	11,900,718.42

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mannem Gaganam-5mR XUtbTzHdAgCiW NOREF				
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430 007845-SBIN0020362-E UCT Kurmanna-5mRYD C85zHdAgCiW NOREF	YESIG40430007845	588.00	0.00	11,900,130.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG404300 07846-HDFC0004095-Dha rma Rao Mobilisation Ac-5 mRXrdjFzHdAgCiW NOREF	YESIG40430007846	140,628.00	0.00	11,759,502.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG4043 0007848-HDFC0004480 -SUPIndra Reddy-5mWI 8GhhfFYE9jMD NOREF	YESIG40430007848	13,475.00	0.00	11,746,027.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430 007847-HDFC0004231-S UPDara Vijay Kumar-5m DyxIFZonGzEf6g NOREF	YESIG40430007847	3,325.00	0.00	11,742,702.42
12-02-2024 06:09:01	12-02-2024	NEFT O/W-YESIG40430 007857-HDFC0000081- SPLaxminiwas Co-5mW ISOvZfFYE9jMD NOREF	YESIG40430007857	5,400.00	0.00	11,737,302.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG404300 07850-CSBK0000201-SP Expert Security Guards-5 mWle2rlfFYE9jMD NOREF	YESIG40430007850	104,236.00	0.00	11,633,066.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG404300 07852-HDFC0002019-SP Green Belt Services-5mW IAOMvfFYE9jMD NOREF	YESIG40430007852	15,436.00	0.00	11,617,630.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG404300 07855-SBIN0021278-SUP	YESIG40430007855	49,777.00	0.00	11,567,853.42

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mallanna Enterprises-5m WIH3q7fFYE9jMD NOREF				
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG40430 007856-HDFC0004231- SPGlobal Fast Net-5mW IPYHfFYE9jMD NOREF	YESIG40430007856	2,537.00	0.00	11,565,316.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG4043 0007859-KKBK0000555 -SPShruti Agarwal-5mW IWovlfFYE9jMD NOREF	YESIG40430007859	6,480.00	0.00	11,558,836.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG4043 0007861-HSBC040000 2-SPNeovantage Scienc e Technology Pa-5mW ZOabfFYE9jMD NOREF	YESIG40430007861	24,901.00	0.00	11,533,935.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG404300 07864-HDFC0004741-SP Sunrise Enterprises-5mW m3ie3fFYE9jMD NOREF	YESIG40430007864	590.00	0.00	11,533,345.42
12-02-2024 06:09:02	12-02-2024	NEFT O/W-YESIG4043000 7866-UTIB0001456-SUP C houhan Steel Furniture-5m Wm7bJZfFYE9jMD NOREF	YESIG40430007866	120,000.00	0.00	11,413,345.42
12-02-2024 06:09:02	12-02-2024	RTGS O/W-YESBR1202 4021200000233-HSBC0 500002-SUP Blue Star Li mited,VillageVasuri-5mW fqJUPfFYE9jMD NOREF	YESBR12024021200000233	8,050,000.00	0.00	3,363,345.42
12-02-2024 06:09:02	12-02-2024	RTGS O/W-YESBR12024 021200000234-HDFC000 2023-CONTSBM Centerin	YESBR12024021200000234	396,000.00	0.00	2,967,345.42

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		g Contractors S Bik-5mR AFyTHonGzEf6g NOREF				
12-02-2024 06:09:02	12-02-2024	RTGS O/W-YESBR120 24021200000235-HDF C0009663-Nelli Krishna Mobilisation Ac-5mRXz rWBzHdAgCiW NOREF	YESBR12024021200000235	210,044.00	0.00	2,757,301.42
12-02-2024 06:09:02	12-02-2024	RTGS O/W-YESBR120 24021200000236-HDFC 0002390-SUP Solar Ea rth Movers Khalid-5mW ljRj1fFYE9jMD NOREF	YESBR12024021200000236	206,500.00	0.00	2,550,801.42
12-02-2024 06:09:02	12-02-2024	RTGS O/W-YESBR1202 40212000000237-UTIB000 1112-SUPM N Scaffolding ,Plot No 91A Sy No-5mW lps3RfFYE9jMD NOREF	YESBR12024021200000237	823,005.00	0.00	1,727,796.42
12-02-2024 15:19:39	12-02-2024	FD Redeem Tax - 0 09740300037363/4	000000000000	273.20	0.00	6,730,255.22
12-02-2024 15:19:39	12-02-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,730,255.22
12-02-2024 15:19:39	12-02-2024	FD PREMAT	000000000000	0.00	2,732.00	6,730,255.22
12-02-2024 15:19:59	12-02-2024	FD PREMAT	000000000000	0.00	5,000,000.00	11,732,714.02
12-02-2024 15:19:59	12-02-2024	FD Redeem Tax - 0 09740300037140/4	000000000000	273.20	0.00	11,732,714.02
12-02-2024 15:19:59	12-02-2024	FD PREMAT	000000000000	0.00	2,732.00	11,732,714.02
12-02-2024 16:27:31	12-02-2024	RTGS Dr-HDFC000006 0-TATA CAPITAL LIMIT ED-BEGUMPET-YESB R52024021250180583	YESBR520240212501 80583-000000029509	3,251,800.00	0.00	8,480,914.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR120240 21300009532-HDFC00003 68-SUP SLS Engineers-5 n1bF3jNfFYE9jMD NOREF	YESBR12024021300009532	566,400.00	0.00	7,914,514.02
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR120240 21300009533-HDFC00056 33-SUP Royal Granites-5n 1bWS3tfFYE9jMD NOREF	YESBR12024021300009533	235,000.00	0.00	7,679,514.02
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR1202 4021300009529-HDFC00 00042-SUPPremier Engi neering Corporation,-5n1 b5CyzfFYE9jMD NOREF	YESBR12024021300009529	3,500,000.00	0.00	4,179,514.02
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR1202402 1300009535-ICIC0001123-S UP Dattatreya Association- 5n1cjTbxfFYE9jMD NOREF	YESBR12024021300009535	200,000.00	0.00	3,979,514.02
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR1202 4021300009531-HDFC0 000318-SUP Salasar Iro n Steel Pvt Ltd,SY -5n1b wOsLfFYE9jMD NOREF	YESBR12024021300009531	2,000,000.00	0.00	1,979,514.02
13-02-2024 16:51:38	13-02-2024	NEFT O/W-YESIG4044006 9304-HDFC0000368-SUPS ri Sai Vishal Enterprises-5n 1bnm6rfFYE9jMD NOREF	YESIG40440069304	136,400.00	0.00	1,843,114.02
13-02-2024 16:51:38	13-02-2024	NEFT O/W-YESIG4044006 9305-SBIN0003032-SUPRe flections Electricals P Ltd-5 n1bpT8XfFYE9jMD NOREF	YESIG40440069305	161,424.00	0.00	1,681,690.02
13-02-2024 16:51:38	13-02-2024	NEFT O/W-YESIG40440 069307-ICIC0000588-S	YESIG40440069307	15,104.00	0.00	1,666,586.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPSurya Electricals-5n1 cf463fFYE9jMD NOREF				
13-02-2024 16:51:38	13-02-2024	NEFT O/W-YESIG4044 0069301-ICIC0006308- SUPGP Buildcon-5n1b 9QYffFYE9jMD NOREF	YESIG40440069301	1,121.00	0.00	1,665,465.02
13-02-2024 16:51:38	13-02-2024	NEFT O/W-YESIG40440 069302-CNRB0001181- SUPPraful Sanitary-5n1b dP79fFYE9jMD NOREF	YESIG40440069302	21,102.00	0.00	1,644,363.02
13-02-2024 16:51:38	13-02-2024	NET TXN : 5n1cs1JRfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24021205074360	YESIG40440069299	9,281.00	0.00	1,635,082.02
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR1202 4021300009530-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5n1b uhBRfFYE9jMD NOREF	YESBR12024021300009530	1,000,000.00	0.00	635,082.02
13-02-2024 16:51:38	13-02-2024	NEFT O/W-YESIG40440069 303-UBIN0908878-SUPJyoth i Bamboo and Ballies Mercha -5n1bhEfBfFYE9jMD NOREF	YESIG40440069303	38,352.00	0.00	596,730.02
13-02-2024 16:51:38	13-02-2024	RTGS O/W-YESBR1202 4021300009534-HDFC0 004841-SUP Mitsubishi Elevator India Pvt-5n1c 5gabfFYE9jMD NOREF	YESBR12024021300009534	531,730.00	0.00	65,000.02
14-02-2024 16:34:38	14-02-2024	IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:404516125095/	IMPSI404516125095	0.00	1.00	65,001.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2024 16:54:48	14-02-2024	RTGS Cr-HDFC0000240-TA TACAPITALLIMITED4489-C rescentiaLabsPrivateLimited- HDFCR52024021479539886	HDFCR52024021479539886	0.00	139,062,500.00	139,127,501.02
14-02-2024 17:36:53	14-02-2024	FD Redeem Tax - 0 09740300033511/10	000000000000	120.90	0.00	140,128,589.12
14-02-2024 17:36:53	14-02-2024	FD PREMAT	000000000000	0.00	1,000,000.00	140,128,589.12
14-02-2024 17:36:53	14-02-2024	FD PREMAT	000000000000	0.00	1,209.00	140,128,589.12
16-02-2024 13:03:14	16-02-2024	RTGS Dr-HSBC0110002 -T K ELEVATORS INDIA PVT LTD-BEGUMPET-YE SBR52024021650218913	YESBR520240216502 18913-000000029511	729,000.00	0.00	139,399,589.12
16-02-2024 13:05:25	16-02-2024	NEFT Dr-YESB4047698827 6-K VAYUNANDANA RAO- SBIN0011660-BEGUMPET	YESB404769882 76-000000029510	9,000.00	0.00	139,390,589.12
19-02-2024 17:01:07	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038867 -1-BEGUMPET	2605543	10,000,000.00	0.00	129,390,589.12
19-02-2024 17:04:28	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038877 -1-BEGUMPET	2605573	10,000,000.00	0.00	119,390,589.12
19-02-2024 17:05:48	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038887 -1-BEGUMPET	2605575	10,000,000.00	0.00	109,390,589.12
19-02-2024 17:07:47	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038897 -1-BEGUMPET	2605562	10,000,000.00	0.00	99,390,589.12
19-02-2024 17:08:53	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038900 -1-BEGUMPET	2605578	10,000,000.00	0.00	89,390,589.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 17:10:04	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038910 -1-BEGUMPET	2605580	10,000,000.00	0.00	79,390,589.12
19-02-2024 17:10:44	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038920 -1-BEGUMPET	2605581	10,000,000.00	0.00	69,390,589.12
19-02-2024 17:12:00	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038930 -1-BEGUMPET	2605584	10,000,000.00	0.00	59,390,589.12
19-02-2024 17:12:58	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038940 -1-BEGUMPET	2605565	10,000,000.00	0.00	49,390,589.12
19-02-2024 17:14:15	19-02-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300038950 -1-BEGUMPET	2605559	10,000,000.00	0.00	39,390,589.12
19-02-2024 18:01:54	19-02-2024	NEFT O/W-YESIG40500 078792-HDFC0004231-E UCP Shekar Reddy-5n8c qRKDonGzEf6g NOREF	YESIG40500078792	1,568.00	0.00	39,389,021.12
19-02-2024 18:01:54	19-02-2024	NEFT O/W-YESIG40500 078791-HDFC0002023-J W Mannem Gaganam-5n 8chrK7onGzEf6g NOREF	YESIG40500078791	10,388.00	0.00	39,378,633.12
19-02-2024 18:01:54	19-02-2024	NET TXN : 5ncOqtWbfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24021905854673	YESIG40500078784	399.00	0.00	39,378,234.12
19-02-2024 18:01:54	19-02-2024	NET TXN : 5ncOcCcbfFY E9jMD - 0097919000092 64 - EMPSreenadham Ve	YESIG40500078777	399.00	0.00	39,377,835.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nkata Subba Reddy - NO REF-BT24021905854666				
19-02-2024 18:01:54	19-02-2024	NEFT O/W-YESIG405000 78793-SBIN0021135-DW K Ramakrishna Reddy-5 n882jpzonGzEf6g NOREF	YESIG40500078793	4,158.00	0.00	39,373,677.12
19-02-2024 18:01:54	19-02-2024	NEFT O/W-YESIG4050 0078795-HDFC000966 3-DWNelli Krishna-5n88 KTUPonGzEf6g NOREF	YESIG40500078795	3,465.00	0.00	39,370,212.12
19-02-2024 18:01:54	19-02-2024	RTGS O/W-YESBR1202402 1900012568-HDFC0004095- Dharma Rao Mobilisation Ac- 5nayS8DvonGzEf6g NOREF	YESBR12024021900012568	214,348.00	0.00	39,155,864.12
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncUi2grfFYE9jM D - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-BT24021905854690	YESIG40500078787	315,277.00	0.00	38,840,587.12
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncOrISvfFYE 9jMD - 009799500058431 - EMPNiruti Nagaraju - NO REF-BT24021905854674	YESIG40500078785	399.00	0.00	38,840,188.12
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncOha5RfFYE9 jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24021905854668	YESIG40500078779	399.00	0.00	38,839,789.12
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncOkpvRfFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24021905854669	YESIG40500078780	399.00	0.00	38,839,390.12
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncOmNN9FF YE9jMD - 0097995000008	YESIG40500078781	999.00	0.00	38,838,391.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		831 - EMPSultan Ali - NO REF-BT24021905854670				
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncOv5cDfFYE 9jMD - 009763700001491 - SUPSummit Sales LLP - N OREF-BT24021905854675	YESIG40500078786	2,500,000.00	0.00	36,338,391.12
19-02-2024 18:01:55	19-02-2024	NET TXN : 5ncOFYzVfFYE 9jMD - 0006995000009797 - EMPNarsinga Rao - NO REF-BT24021905854667	YESIG40500078778	399.00	0.00	36,337,992.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG40500 078796-HDFC0004095-C ONTJanardhan Prasad-5n 8507p3onGzEf6g NOREF	YESIG40500078796	19,800.00	0.00	36,318,192.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG405000 78797-HDFC0006991-CO NTFaeem Khan ON AC-5n 857nWJonGzEf6g NOREF	YESIG40500078797	2,475.00	0.00	36,315,717.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG405 00078802-SBIN00219 33-JW Devdas-5n8nS Xy7onGzEf6g NOREF	YESIG40500078802	5,940.00	0.00	36,309,777.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG405000 78808-HSBC0500002-SP Tatva LegalHyderabad-5nc NHbBxfFYE9jMD NOREF	YESIG40500078808	45,000.00	0.00	36,264,777.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG40500 078806-HDFC0000545-C ONT Umapathi on Ac-5n azvLr3onGzEf6g NOREF	YESIG40500078806	148,500.00	0.00	36,116,277.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG4050007 8800-HDFC0007109-CONT	YESIG40500078800	99,000.00	0.00	36,017,277.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Pointech Constructions-5n 84EbORonGzEf6g NOREF				
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG405 00078805-SBIN000096 4-CONTMaguni-5nawY 8mdonGzEf6g NOREF	YESIG40500078805	19,800.00	0.00	35,997,477.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG40500 078807-HDFC0004231- SPGlobal Fast Net-5ncN EphFfFYE9jMD NOREF	YESIG40500078807	2,537.00	0.00	35,994,940.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG4050007 8811-IOBA0000432-SUPSV R Pumps Allied Services-5 ncNKBYLfFYE9jMD NOREF	YESIG40500078811	5,010.00	0.00	35,989,930.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG4050007 8818-ICIC0001121-SUPGV Reseach Centers Pvt Ltd-5 ncOyspZfFYE9jMD NOREF	YESIG40500078818	1,000.00	0.00	35,988,930.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG4050007 8824-SBIN0003032-SUPRe flections Electricals P Ltd-5 ncSkk2DfFYE9jMD NOREF	YESIG40500078824	58,410.00	0.00	35,930,520.12
19-02-2024 18:01:55	19-02-2024	NEFT O/W-YESIG4050 0078831-HDFC000448 0-SUPIndra Reddy-5n8 c4uyronGzEf6g NOREF	YESIG40500078831	46,800.00	0.00	35,883,720.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG405000 78823-CIUB0000076-SUP Ganjivenkannah Sons-5n cPK9HIfFYE9jMD NOREF	YESIG40500078823	11,383.00	0.00	35,872,337.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG405000 78826-FDRL0001583-SUP	YESIG40500078826	6,800.00	0.00	35,865,537.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Shankar Cycle Stores-5n cT0H3dfFYE9jMD NOREF				
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078 821-HDFC0000042-SUPNav akar Electrical Enterprises-5 ncPCosXfFYE9jMD NOREF	YESIG40500078821	1,416.00	0.00	35,864,121.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG405000 78822-HDFC0000042-SU PSafe On Site Products-5n cPHDrRfFYE9jMD NOREF	YESIG40500078822	3,623.00	0.00	35,860,498.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG4050007 8830-HDFC0009663-Nelli Krishna Mobilisation Ac-5n ay3hERonGzEf6g NOREF	YESIG40500078830	187,753.00	0.00	35,672,745.12
19-02-2024 18:01:56	19-02-2024	RTGS O/W-YESBR1202 4021900012566-KVBL0 001441-SUP Pump Eng ineering Enterprises-5nc SH4fpfFYE9jMD NOREF	YESBR12024021900012566	626,580.00	0.00	35,046,165.12
19-02-2024 18:01:56	19-02-2024	RTGS O/W-YESBR120240 21900012567-SBIN001327 2-SUP MNR Electricals-5n cU9BwDfFYE9jMD NOREF	YESBR12024021900012567	2,310,000.00	0.00	32,736,165.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500 078790-HDFC0004231-S UPDara Vijay Kumar-5n8 cdddJonGzEf6g NOREF	YESIG40500078790	950.00	0.00	32,735,215.12
19-02-2024 18:01:56	19-02-2024	NET TXN : 5ncOnZb5fFYE9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24021905854671	YESIG40500078782	399.00	0.00	32,734,816.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078794-UTIB0001112-DW Mohammed Nadeem-5n889zTDOnGzEf6g NOREF	YESIG40500078794	2,623.00	0.00	32,732,193.12
19-02-2024 18:01:56	19-02-2024	NET TXN : 5ncOpalzffYE9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24021905854672	YESIG40500078783	398.00	0.00	32,731,795.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078798-HDFC0009663-CO NTNelli Krishna On AC-5n84QVulonGzEf6g NOREF	YESIG40500078798	49,500.00	0.00	32,682,295.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078815-KKBK0000187-S PABRD Architects-5ncN PkAbfFYE9jMD NOREF	YESIG40500078815	10,948.00	0.00	32,671,347.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078804-SBIN0000964-JW Maguni-5n8nLbd5onGzEf6g NOREF	YESIG40500078804	4,356.00	0.00	32,666,991.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078816-HDFC0002019-SPY Ravi Shankar-5ncN UBHZfFYE9jMD NOREF	YESIG40500078816	4,673.00	0.00	32,662,318.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078819-HDFC0000042-SPSachin-5ncOG UVtfFYE9jMD NOREF	YESIG40500078819	90,000.00	0.00	32,572,318.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078820-RBIS0GSTPM T-GST Payable-5ncOW VMvfFYE9jMD NOREF	YESIG40500078820	40,268.00	0.00	32,532,050.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078825-CNRB0001181-SUPPraful Sanitary-5ncS nOeLfFYE9jMD NOREF	YESIG40500078825	91,773.00	0.00	32,440,277.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078828-SBIN0021933-CON TDharavath Devadasu-5n ax4dLbonGzEf6g NOREF	YESIG40500078828	19,800.00	0.00	32,420,477.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078827-HDFC0005008-W aleem Ahmed on Ac-5na xFLIDonGzEf6g NOREF	YESIG40500078827	99,000.00	0.00	32,321,477.12
19-02-2024 18:01:56	19-02-2024	NEFT O/W-YESIG40500078829-HDFC0004231-E UCP Shekar Reddy-5mR XJzJfzHdAgCiW NOREF	YESIG40500078829	18,032.00	0.00	32,303,445.12
19-02-2024 18:01:56	19-02-2024	RTGS O/W-YESBR12024021900012563-HDFC0002023-CONTSBM Cente ring Contractors S Bik-5n 87p1iRonGzEf6g NOREF	YESBR12024021900012563	495,000.00	0.00	31,808,445.12
19-02-2024 18:01:56	19-02-2024	RTGS O/W-YESBR12024021900012564-ICIC0002319-SUPR6 Infra,Plot N o 15 Markandeya N-5nc SxAf9fFYE9jMD NOREF	YESBR12024021900012564	1,915,524.00	0.00	29,892,921.12
19-02-2024 18:01:56	19-02-2024	RTGS O/W-YESBR12024021900012565-HDFC0000318-SUP Salasar Iro n Steel Pvt Ltd,SY -5ncS ChB9fFYE9jMD NOREF	YESBR12024021900012565	2,131,055.00	0.00	27,761,866.12

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-02-2024 15:18:56	20-02-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000029514	121,435.00	0.00	27,640,431.12
21-02-2024 11:54:04	21-02-2024	Funds Trf-BEGUMPET-09 8663300000611-V MAND HANA AND ASSOCIATES	000000051571	75,600.00	0.00	27,564,831.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG4052 0152847-SBIN0020362 -EUCT Kurmanna-5n8c LZDxonGzEf6g NOREF	YESIG40520152847	2,352.00	0.00	27,562,479.12
21-02-2024 17:46:50	21-02-2024	NET TXN : 5nmh7KNbfYE 9jMD - 009791900009191 - Sobhan Babu Obela on Ac - NOREF-BT24022106163341	YESIG40520152845	13,630.00	0.00	27,548,849.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG405 20152849-SBIN002036 2-DWTKurmanna-5n88 f537onGzEf6g NOREF	YESIG40520152849	13,662.00	0.00	27,535,187.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG4052 0152852-SBIN0020362 -DWTKurmannna-5n8nn mR9onGzEf6g NOREF	YESIG40520152852	6,831.00	0.00	27,528,356.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG405201 52850-SBIN0020362-CO NTT Kurmannna On AC-5n 8ouiJxonGzEf6g NOREF	YESIG40520152850	9,900.00	0.00	27,518,456.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG40520 152846-SBIN0020362-J W T Kurmannna-5mRWz DN3zHdAgCiW NOREF	YESIG40520152846	19,404.00	0.00	27,499,052.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG4052 0152851-SBIN0020362 -JW T Kurmanna-5n8n C11donGzEf6g NOREF	YESIG40520152851	25,740.00	0.00	27,473,312.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG4052 0152853-SBIN0020362 -DWTKurmannna-5n88D 9qTonGzEf6g NOREF	YESIG40520152853	12,348.00	0.00	27,460,964.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG4052 0152848-SBIN0020362 -JW T Kurmannna-5n8oY GuPonGzEf6g NOREF	YESIG40520152848	19,651.00	0.00	27,441,313.12
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG40520 152854-KKBK0007470-C ONTA Harish ON AC-5n8 5hzk1onGzEf6g NOREF	YESIG40520152854	19,800.00	0.00	27,421,513.12
22-02-2024 06:45:35	22-02-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000029513	32,022.00	0.00	27,389,491.12
22-02-2024 12:29:00	22-02-2024	CHQ PAID-SEL F-BEGUMPET	000000051572	10,000.00	0.00	27,379,491.12
23-02-2024 11:40:27	23-02-2024	NEFT Dr-YESB405424015 53-FW CONSTRUCTIONS- HDFC0003788-BEGUMPET	YESB405424015 53-000000051575	148,595.00	0.00	27,230,896.12
23-02-2024 11:46:47	23-02-2024	*** NEOVANTAGE SCIENC E AND TECHNOLOGY PA	000000051573	1,000,000.00	0.00	26,230,896.12
23-02-2024 11:53:27	23-02-2024	*** NEOVANTAGE SCIENC E AND TECHNOLOGY PA	000000051574	1,000,000.00	0.00	25,230,896.12
23-02-2024 19:02:19	23-02-2024	GST	--	27.36	0.00	25,230,716.76
23-02-2024 19:02:19	23-02-2024	009763700004299 CNB NEFT Chrg For JAN 24	--	152.00	0.00	25,230,716.76

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-02-2024 19:03:59	23-02-2024	009763700004299 CNB RTGS Chrg For JAN 24	--	59.50	0.00	25,230,646.55
23-02-2024 19:03:59	23-02-2024	GST	--	10.71	0.00	25,230,646.55
26-02-2024 17:42:30	26-02-2024	NEFT O/W-YESIG405 70084267-SBIN002036 2-DWTKurmanna-5nqP 8TIPonGzEf6g NOREF	YESIG40570084267	10,246.00	0.00	25,220,400.55
26-02-2024 17:42:30	26-02-2024	NEFT O/W-YESIG4057 0084280-SBIN0020362- EUCT Kurmanna-5noFB wGBonGzEf6g NOREF	YESIG40570084280	1,176.00	0.00	25,219,224.55
26-02-2024 17:42:30	26-02-2024	RTGS O/W-YESBR1202402 2600014713-HDFC0004095- Dharma Rao Mobilisation Ac- 5noG7JMZonGzEf6g NOREF	YESBR12024022600014713	262,813.00	0.00	24,956,411.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084264-KKBK0007470-C ONTA Harish ON AC-5n oF6eLfonGzEf6g NOREF	YESIG40570084264	19,800.00	0.00	24,936,611.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570084 274-UTIB0004508-SUP Me era Fibretek Private Limited- 5nt5QbJTfFYE9jMD NOREF	YESIG40570084274	3,378.00	0.00	24,933,233.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084278-HDFC0002023-J W Mannem Gaganam-5n oFIsHvonGzEf6g NOREF	YESIG40570084278	5,096.00	0.00	24,928,137.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG4057008 4272-HDFC0007109-CONT Pointech Constructions-5n oLUY7TonGzEf6g NOREF	YESIG40570084272	99,000.00	0.00	24,829,137.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084275-HDFC0003788-S UP FW Constructions-5n t5Y37XfFYE9jMD NOREF	YESIG40570084275	72,216.00	0.00	24,756,921.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084273-UTIB0001304-S UP GNK Enterprises-5nt 5FDILfFYE9jMD NOREF	YESIG40570084273	99,769.00	0.00	24,657,152.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084279-HDFC0004231-E UCP Shekar Reddy-5no FtNEtonGzEf6g NOREF	YESIG40570084279	13,014.00	0.00	24,644,138.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084276-HDFC0004231-S P The Destiny Groups-5n t6cU9rfFYE9jMD NOREF	YESIG40570084276	6,720.00	0.00	24,637,418.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG4057 0084284-SBIN0020362 -DWTKurmanna-5noIV eSRonGzEf6g NOREF	YESIG40570084284	13,662.00	0.00	24,623,756.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084281-HDFC0004231-S UPDara Vijay Kumar-5no Fn1cBonGzEf6g NOREF	YESIG40570084281	3,325.00	0.00	24,620,431.55
26-02-2024 17:42:31	26-02-2024	NET TXN : 5ntbPQPDf FYE9jMD - 0097637000 02255 - Modi Realty Ge nome Valley LLP - NOR EF-BT24022406553908	YESIG40570084260	1,000,000.00	0.00	23,620,431.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570084 286-SBIN0021227-JWUDMa	YESIG40570084286	7,840.00	0.00	23,612,591.55

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		hdu Babu Aaron Associates-5nols7vXonGzEf6g NOREF				
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570084283-HDFC0009663-DWNelli Krishna-5noI PCNronGzEf6g NOREF	YESIG40570084283	5,197.00	0.00	23,607,394.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG4057084289-HDFC0004095-CONTPriyanka Devi-5no rU5qnonGzEf6g NOREF	YESIG40570084289	9,900.00	0.00	23,597,494.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570083878-HDFC0004480-SUPIndra Reddy-5ntk UnSffFYE9jMD NOREF	YESIG40570083878	19,200.00	0.00	23,578,294.55
26-02-2024 17:42:31	26-02-2024	NET TXN : 5ntkMonDfFYE9jMD - 009791900009191 - Sobhan Babu Obela on Ac - NOREF-BT24022406553928	YESIG40570084261	19,105.00	0.00	23,559,189.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570084269-SBIN0020362-JW T Kurmanna-5nqO YgZNonGzEf6g NOREF	YESIG40570084269	7,920.00	0.00	23,551,269.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570084282-SBIN0021135-DW K Ramakrishna Reddy-5noIFUO5onGzEf6g NOREF	YESIG40570084282	2,425.00	0.00	23,548,844.55
26-02-2024 17:42:31	26-02-2024	NET TXN : 5nt6mKg1fFYE9jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24022406553905	YESIG40570084259	1,000.00	0.00	23,547,844.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570084266-SBIN002036	YESIG40570084266	15,939.00	0.00	23,531,905.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-JW T Kurmanna-5no lyYjfonGzEf6g NOREF				
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG4057 0084285-HDFC0004095 -DWN Dharma Rao-5no JjHkZonGzEf6g NOREF	YESIG40570084285	3,465.00	0.00	23,528,440.55
26-02-2024 17:42:31	26-02-2024	NEFT O/W-YESIG40570 084290-PUNB0608400-C ONTShoba ON AC-5nor EOuHonGzEf6g NOREF	YESIG40570084290	4,950.00	0.00	23,523,490.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG405700 84295-BARBOCHANCH-S UP Kaveri Timber Depot-5 nto4f8dfFYE9jMD NOREF	YESIG40570084295	17,346.00	0.00	23,506,144.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG4057 0084296-KVBL0001471 -SUPMarble World-5nto rydPfFYE9jMD NOREF	YESIG40570084296	22,507.00	0.00	23,483,637.55
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR120 24022600014708-HDFC 0000545-SUP Sri Sai E ngineering Works-5nt7P wDvfFYE9jMD NOREF	YESBR12024022600014708	218,283.00	0.00	23,265,354.55
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR1202402 2600014711-HDFC0009663- CONTNelli Krishna On AC-5 nosamWjonGzEf6g NOREF	YESBR12024022600014711	247,500.00	0.00	23,017,854.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG405700 84287-HDFC0004095-CO NT Dharma Rao N ON AC- 5noF1iytonGzEf6g NOREF	YESIG40570084287	198,000.00	0.00	22,819,854.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084288-HDFC0004095-CO NTJanardhan Prasad-5no ETRYlonGzEf6g NOREF	YESIG40570084288	9,900.00	0.00	22,809,954.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570083879-DBSS0IN0811-S UPSri Arihant Steels-5nt nVShrfFYE9jMD NOREF	YESIG40570083879	533.00	0.00	22,809,421.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084292-SBIN002036 2-EUCT Kurmanna-5nt 2JcZfFYE9jMD NOREF	YESIG40570084292	5,880.00	0.00	22,803,541.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084291-UTIB0001112-CON TMohammad Nadeem-5n ortpUHonGzEf6g NOREF	YESIG40570084291	49,500.00	0.00	22,754,041.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084293-ICIC0000048-SUPSun Agency-5ntnY WRbfFYE9jMD NOREF	YESIG40570084293	2,124.00	0.00	22,751,917.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084294-COSB000006 9-SUPVenkataramana Stationery Bindin-5nto 1TQtFYE9jMD NOREF	YESIG40570084294	28,320.00	0.00	22,723,597.55
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR12024022600014707-HDFC0009663-Nelli Krishna Mobilisation Ac -5noGi2dronGzEf6g NOREF	YESBR12024022600014707	243,045.00	0.00	22,480,552.55
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084297-HDFC0004231-SUP	YESIG40570084297	30,251.00	0.00	22,450,301.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Multistorey Interior Projects-5ntoxvkJfFYE9jMD NOREF				
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR12024022600014710-ICIC0001123-CONTMohammad Ishaq ON AC,Office 121-5no GCNzronGzEf6g NOREF	YESBR12024022600014710	1,980,000.00	0.00	20,470,301.55
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR12024022600014709-HDFC000109-SUP RK Petro Services Private Limi-5nt7UivvFYE9jMD NOREF	YESBR12024022600014709	704,800.00	0.00	19,765,501.55
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR12024022600014712-HDFC0002023-CONTSBM Centering Contractors S Bik-5no rKzC7onGzEf6g NOREF	YESBR12024022600014712	297,000.00	0.00	19,468,501.55
26-02-2024 17:42:32	26-02-2024	RTGS O/W-YESBR12024022600014714-HDFC0000318-SUP Salasar Iron Steel Pvt Ltd,SY -5ntn SR17fFYE9jMD NOREF	YESBR12024022600014714	7,771,405.00	0.00	11,697,096.55
28-02-2024 15:17:26	28-02-2024	RTGS Dr-HDFC0002398-HITECH POWER ENTERPRISES-BEGUMPET-YESBR52024022850325322	YESBR52024022850325322-000000051576	2,970,000.00	0.00	8,727,096.55
29-02-2024 04:32:23	29-02-2024	INTEREST CREDIT 009740300033501 -29-FEB-2024-CRESCENTIA LABS PVT LTD	100633020240229764400780002	0.00	3,033.00	8,729,826.25
29-02-2024 04:32:23	29-02-2024	TAX RECOVERED 009740300033501	100633020240229764400780002	303.30	0.00	8,729,826.25

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 04:32:23	29-02-2024	INTEREST CREDIT 009740 300033511 -29-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 29764400780004	0.00	607.00	8,730,372.55
29-02-2024 04:32:23	29-02-2024	TAX RECOVERED 009740300033511	1006330202402 29764400780004	60.70	0.00	8,730,372.55
29-02-2024 04:32:23	29-02-2024	INTEREST CREDIT 009740 300033644 -29-FEB-2024-C RESCENTIA LABS PVT LTD	1006330202402 29764400780006	0.00	1,516.00	8,731,736.95
29-02-2024 04:32:23	29-02-2024	TAX RECOVERED 009740300033644	1006330202402 29764400780006	151.60	0.00	8,731,736.95

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