

**Crescentia Labs Private Limited (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Jul-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	<b>19,49,117.10</b>
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							<b>Balance as per Bank:</b>	<b>19,49,117.10</b>
							<b>Balance as per Imported Bank Statement :</b>	
							Difference :	

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
 ACCOUNT NO : 009763700004299  
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 17:52:49	30-06-2023	NEFT Dr-YESB3181748 2116-S RAMADEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174821 16-000000237195	130,000.00	0.00	899,838.36
30-06-2023 17:53:59	30-06-2023	NEFT Dr-YESB31817484 336-S RAMA DEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174843 36-000000237196	125,000.00	0.00	774,838.36
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033501	1006330202307 04763200140000	608.20	0.00	780,312.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033501 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140000	0.00	6,082.00	780,312.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033511 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140002	0.00	15,205.00	793,996.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033511	1006330202307 04763200140002	1,520.50	0.00	793,996.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033521 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140004	0.00	15,205.00	807,681.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033521	1006330202307 04763200140004	1,520.50	0.00	807,681.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033531 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140006	0.00	15,205.00	821,365.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033531	1006330202307 04763200140006	1,520.50	0.00	821,365.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033541 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140008	0.00	15,205.00	835,050.16

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04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033541	1006330202307 04763200140008	1,520.50	0.00	835,050.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033551	1006330202307 04763200140010	1,520.50	0.00	848,734.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033551 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140010	0.00	15,205.00	848,734.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033561 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140012	0.00	15,205.00	862,419.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033561	1006330202307 04763200140012	1,520.50	0.00	862,419.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033571	1006330202307 04763200140014	1,520.50	0.00	876,103.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033571 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140014	0.00	15,205.00	876,103.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033581 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140016	0.00	15,205.00	889,788.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033581	1006330202307 04763200140016	1,520.50	0.00	889,788.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033591 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140018	0.00	15,205.00	903,472.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033591	1006330202307 04763200140018	1,520.50	0.00	903,472.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033604	1006330202307 04763200140020	1,520.50	0.00	917,157.16

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04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033604 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140020	0.00	15,205.00	917,157.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033614 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140022	0.00	15,205.00	930,841.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033614	1006330202307 04763200140022	1,520.50	0.00	930,841.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033624 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140024	0.00	15,205.00	944,526.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033624	1006330202307 04763200140024	1,520.50	0.00	944,526.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033634	1006330202307 04763200140026	1,520.50	0.00	958,210.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033634 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140026	0.00	15,205.00	958,210.66
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033644 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140028	0.00	15,205.00	971,895.16
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033644	1006330202307 04763200140028	1,520.50	0.00	971,895.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033654 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140030	0.00	15,205.00	985,579.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033654	1006330202307 04763200140030	1,520.50	0.00	985,579.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033664	1006330202307 04763200140032	1,520.50	0.00	999,264.16

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04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033664 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140032	0.00	15,205.00	999,264.16
04-07-2023 03:37:59	04-07-2023	INTEREST CREDIT 009740 300033674 -04-JUL-2023-C RESCENTIA LABS PVT LTD	1006330202307 04763200140034	0.00	15,205.00	1,012,948.66
04-07-2023 03:37:59	04-07-2023	TAX RECOVERED 009740300033674	1006330202307 04763200140034	1,520.50	0.00	1,012,948.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB3185 1671424-SBIN0020362 -CONTT Kurmanna On AC-5etiR1EPfFYDJ5d6	YESB31851671424	9,900.00	0.00	1,003,048.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB31851671 418-SBIN0020362-JW T Ku rmanna-5etsEOujfFYDJ5d6	YESB31851671418	2,277.00	0.00	1,000,771.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB3185 1671416-KKBK000747 3-SUPVaishnavi Agenc ies-5ettymmjffFYDJ5d6	YESB31851671416	41,418.00	0.00	959,353.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB3185 1671512-HDFC000421 6-CONT A Avinash ON AC-5etskvNiffFYDJ5d6	YESB31851671512	19,800.00	0.00	939,553.66
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB31851 671514-RBIS0CBDTER -ITD-5etiaVP1fFYDJ5d6	YESB31851671514	79,013.00	0.00	860,540.66
04-07-2023 07:11:50	04-07-2023	NET TXN : 5ettiSrffFYDJ5d6 - 009763700001633 - SPMo di Properties Pvt Ltd - NOREF	BT23070171367180	130,810.00	0.00	729,730.66

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04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671434-HDFC0009663-JWNelli Krishna-5etsU1GLfFYDJ5d6	YESB31851671434	7,623.00	0.00	722,107.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671430-HDFC0000042-SUPNavakar Electrical Ent-5etteS9FfFYDJ5d6	YESB31851671430	885.00	0.00	721,222.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671435-KKBK0000554-CONTVasanthi Construction-5etstbNtfFYDJ5d6	YESB31851671435	5,496.00	0.00	715,726.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671438-HDFC00004231-SUPDara Vijay Kumar-5ett4xrxffFYDJ5d6	YESB31851671438	4,750.00	0.00	710,976.66
04-07-2023 07:11:51	04-07-2023	NEFT O/W-YESB31851671443-CNRB0013022-CONT Eshwara Rao Y-5etj06svfFYDJ5d6	YESB31851671443	4,950.00	0.00	706,026.66
04-07-2023 07:11:51	04-07-2023	NET TXN : 5ettsxRBfFYDJ5d6 - 10706370000074 - SPSummit Sales LLP Logistics - NOREF	BT23070171367181	174,748.00	0.00	531,278.66
04-07-2023 07:11:52	04-07-2023	NEFT O/W-YESB31851671448-SBIN0020362-DWTKurmanna-5etsLO5VfFYDJ5d6	YESB31851671448	13,662.00	0.00	517,616.66
04-07-2023 07:11:52	04-07-2023	NEFT O/W-YESB31851671527-HDFC0000240-SBPBPCLECMSFleet Business-5ettDhN5fFYDJ5d6	YESB31851671527	42,500.00	0.00	475,116.66
04-07-2023 16:04:46	04-07-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,475,116.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCZ3eGnfFYDJ5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23070572138268	18,262.00	0.00	1,456,854.66
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCZ5UsjffYDJ5d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23070572138269	5,787.00	0.00	1,451,067.66
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCYUOpZfFYDJ5d6 - 009791900009191 - EMPSobhan B abu O Salary - NOREF	BT23070572138267	50,419.00	0.00	1,400,648.66
06-07-2023 09:19:29	06-07-2023	NEFT O/W-YESB31875300131-SBIN0020362-DWTKur manna-5eCNbZQLfFYDJ5d6	YESB31875300131	16,508.00	0.00	1,384,140.66
06-07-2023 15:08:57	06-07-2023	FD PREMAT	000000000000	0.00	5,000,000.00	6,384,140.66
06-07-2023 15:09:22	06-07-2023	FD PREMAT	000000000000	0.00	5,000,000.00	11,384,140.66
06-07-2023 16:33:19	06-07-2023	RTGS Dr-KKBK0007450-GOLI ESWARAI AH-BEGUMPET -YESBR52023070698145086	YESBR52023070698145086-000000237197	8,697,662.00	0.00	2,686,478.66
06-07-2023 18:30:09	06-07-2023	NEFT O/W-YESB31875625551-ICIC0001121-G V Research Centers Pvt L-5eF3x3SvfFYDJ5d6	YESB31875625551	1,000.00	0.00	2,685,478.66
06-07-2023 18:30:09	06-07-2023	NEFT O/W-YESB31875625554-ICIC0001121-G V Research Centers Pvt L-5eF3EbavfFYDJ5d6	YESB31875625554	1,000.00	0.00	2,684,478.66
06-07-2023 18:30:10	06-07-2023	NEFT O/W-YESB31875625411-CSBK0000201-SPEXpert Security Guar ds-5eFbLQqXfFYDJ5d6	YESB31875625411	69,003.00	0.00	2,615,475.66

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06-07-2023 18:30:10	06-07-2023	NEFT O/W-YESB31875625 416-HDFC0002019-SPY Pu shpalath-5eFbS7cjfFYDJ5d6	YESB31875625416	13,516.00	0.00	2,601,959.66
06-07-2023 18:30:10	06-07-2023	NET TXN : 5eFbX4IVfFYDJ 5d6 - 05866340000320 - S PShreyas Services - NOREF	BT23070672275232	16,427.00	0.00	2,585,532.66
07-07-2023 12:18:05	07-07-2023	DD Issue-***TSSPDCL***	000000237199	22,398.00	0.00	2,563,134.66
07-07-2023 13:20:31	07-07-2023	CMS-A2A-BT230703715 00367 5etqNfA2jnqfUcd DR N R K BIO TECH PV	BT23070371500367	0.00	495,000.00	3,058,134.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB3191 0898279-CNRB001302 2-CONT Eshwara Rao Y-5eFdAX4XonGzEf6g	YESB31910898279	1,980.00	0.00	3,056,154.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB31910 898281-HDFC0004216 -CONT A Avinash ON A C-5eFdJ0MDonGzEf6g	YESB31910898281	9,900.00	0.00	3,046,254.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB319108982 82-HDFC0009663-DWNelli K rishna-5eFdPKkDonGzEf6g	YESB31910898282	2,475.00	0.00	3,043,779.66
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB31910 897911-HDFC0009663 -CONTNelli Krishna On AC-5eFdbxdddonGzEf6g	YESB31910897911	2,970.00	0.00	3,040,809.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910898 284-SBIN0020362-DWTKur manna-5eFeawP5onGzEf6g	YESB31910898284	13,142.00	0.00	3,027,667.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910 898289-HDFC0000042-	YESB31910898289	944.00	0.00	3,026,723.66



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		SUPNavakar Electrical Ent-5eJOLxITfFYDJ5d6				
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB319108 98288-RBISOCBDTER-I TD-5eJRxeAPfFYDJ5d6	YESB31910898288	16,309.00	0.00	3,010,414.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910 898287-SBIN0020362- CONTT Kurmanna On A C-5eFcRKbBonGzEf6g	YESB31910898287	9,900.00	0.00	3,000,514.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910 898285-UTIB0001112- CONTMohammad Nade em-5eFdprB5onGzEf6g	YESB31910898285	2,970.00	0.00	2,997,544.66
10-07-2023 08:19:20	10-07-2023	NET TXN : 5eJRfI5dfFYD J5d6 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23070872896508	32,148.00	0.00	2,965,396.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB3191 0897920-SBIN0021933 -DWDharavath Devada su-5eFe39cbonGzEf6g	YESB31910897920	693.00	0.00	2,964,703.66
10-07-2023 08:19:20	10-07-2023	NEFT O/W-YESB31910897 924-SBIN0020362-JW T Ku rmanna-5eFeq2vlonGzEf6g	YESB31910897924	9,108.00	0.00	2,955,595.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB31910 898291-UBIN0908878- SUPJyothi Bamboo and Ball-5eJOFKhtfFYDJ5d6	YESB31910898291	5,852.00	0.00	2,949,743.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB319108 98292-COSB0000069-S	YESB31910898292	18,880.00	0.00	2,930,863.66

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		UPVenkataramana Stati one-5eJOZeb1fFYDJ5d6				
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB31910 897927-UTIB0000068-S UPGlobal Safety Solutio n-5eJOBzWbFFYDJ5d6	YESB31910897927	767.00	0.00	2,930,096.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB319108 97931-HDFC0000240-S PBPCLECMSFleet Busin ess-5eJQVH3JfFYDJ5d6	YESB31910897931	35,000.00	0.00	2,895,096.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB31910 897932-HDFC0001995- SPHiregange Associate s L-5eJR1AwjFFYDJ5d6	YESB31910897932	5,400.00	0.00	2,889,696.66
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB3191 0897934-HDFC00042 31-SUPDara Vijay Ku mar-5eFclj9lonGzEf6g	YESB31910897934	5,700.00	0.00	2,883,996.66
10-07-2023 08:19:21	10-07-2023	NET TXN : 5eJR7FADfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23070872896507	103,908.00	0.00	2,780,088.66
10-07-2023 12:37:29	10-07-2023	CHQ PAID-SEL F-BEGUMPET	000000903363	10,000.00	0.00	2,770,088.66
14-07-2023 07:04:33	14-07-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L	000000237198	1,000.00	0.00	2,769,088.66
14-07-2023 07:04:33	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000237193	2,500.00	0.00	2,766,588.66
16-07-2023 11:12:48	16-07-2023	NEFT O/W-YESB3197 7347912-CNRB001302	YESB31977347912	4,950.00	0.00	2,761,638.66

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		2-CONT Eshwara Rao Y-5eVzENNRonGzEf6g				
16-07-2023 11:12:48	16-07-2023	NEFT O/W-YESB319773479 11-HDFC0004480-SUPIndra Reddy-5f0gJLUDfFYDJ5d6	YESB31977347911	15,000.00	0.00	2,746,638.66
16-07-2023 11:12:48	16-07-2023	NEFT O/W-YESB31977 348191-HDFC0009663 -CONTNelli Krishna On AC-5eVzqfKDonGzEf6g	YESB31977348191	19,800.00	0.00	2,726,838.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB3197 7347913-UBIN080490 8-SUPS K Enterprises -5eVm3ywnfFYDJ5d6	YESB31977347913	7,435.00	0.00	2,719,403.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB31977 347914-RBIS0GSTPMT- GST-5f0guZL5fFYDJ5d6	YESB31977347914	12,568.00	0.00	2,706,835.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB319773 47916-SBIN0021227-JW UDMahdu Babu Aaron A sso-5eVAneALonGzEf6g	YESB31977347916	3,920.00	0.00	2,702,915.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB31977 348192-HDFC0004216 -CONT A Avinash ON A C-5eVzQMmPonGzEf6g	YESB31977348192	9,900.00	0.00	2,693,015.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB31977 348193-IOBA000432- SUPSVR Pumps Allied Serv-5f0gcgj1fFYDJ5d6	YESB31977348193	4,565.00	0.00	2,688,450.66
16-07-2023 11:12:49	16-07-2023	NEFT O/W-YESB319773481 95-HDFC0009663-DWNelli K rishna-5eVAhDVBonGzEf6g	YESB31977348195	1,237.00	0.00	2,687,213.66

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
 ACCOUNT NO : 009763700004299  
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2023 11:12:50	16-07-2023	NEFT O/W-YESB31977347918-HDFC0002023-CO NTMannem Gaganam O N AC-5eVzytcbonGzEf6g	YESB31977347918	49,500.00	0.00	2,637,713.66
16-07-2023 11:12:50	16-07-2023	NEFT O/W-YESB31977347920-20-HDFC0004231-SPGlobal Fast Net-5f0gPSQzfFYDJ5d6	YESB31977347920	2,537.00	0.00	2,635,176.66
17-07-2023 06:02:41	17-07-2023	RTGS O/W-YESBR52023071798243924-HDFC 0000126-CONTSwarup a S-5eVzG6NhonGzEf6g	YESBR52023071798243924	495,000.00	0.00	2,140,176.66
20-07-2023 13:00:10	20-07-2023	RTGS Dr-ICIC0007461-MOHAMMED KHAJA MOI NUDDIN-BEGUMPET-YESBR52023072098287032	YESBR52023072098287032-000000903364	990,000.00	0.00	1,150,176.66
22-07-2023 09:27:39	22-07-2023	NEFT O/W-YESB32033129940-ICIC0000048-C ONTAmlesh Kumar Sharma-5eVzL8A7onGzEf6g	YESB32033129940	4,950.00	0.00	1,145,226.66
22-07-2023 09:27:39	22-07-2023	NEFT O/W-YESB32033130234-HDFC0004231-CONTSai Kumar P utla-5f7rTr87fFYDJ5d6	YESB32033130234	3,465.00	0.00	1,141,761.66
22-07-2023 09:27:40	22-07-2023	NET TXN : 5fe521N3fFYDJ5d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23072174439707	399.00	0.00	1,141,362.66
22-07-2023 09:27:40	22-07-2023	NET TXN : 5fe4YT41fFYDJ5d6 - 009791900009191 - EMPSobhan B abu O Salary - NOREF	BT23072174439706	399.00	0.00	1,140,963.66

# STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425517-SBIN0021278-SUPMallanna Enterprises-5fgGkdWzffYDJ5d6	YESB32054425517	84,228.00	0.00	1,056,735.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425516-HDFC0002705-DWN Rama Krishna Reddy-5fc7GcfPonGzEf6g	YESB32054425516	2,425.00	0.00	1,054,310.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425064-SBIN0020362-JW T Kurmanna-5fc74nf9onGzEf6g	YESB32054425064	8,712.00	0.00	1,045,598.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425063-ICIC0000048-CONTAmlesh Kumar Sharma-5fc6VImTonGzEf6g	YESB32054425063	2,970.00	0.00	1,042,628.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425069-IOBA0000432-SUPSVR Pumps Allied Services-5fgHcaJBfFYDJ5d6	YESB32054425069	14,547.00	0.00	1,028,081.66
24-07-2023 09:28:12	24-07-2023	NEFT O/W-YESB32054425067-SBIN0020362-DWTKurmanna-5fc83pFXonGzEf6g	YESB32054425067	11,088.00	0.00	1,016,993.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425527-RBIS0CBDTER-ITD-5fgHADPZffYDJ5d6	YESB32054425527	17,130.00	0.00	999,863.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425523-HDFC0004480-SUPIndra Reddy-5fc89MLHonGzEf6g	YESB32054425523	20,400.00	0.00	979,463.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425521-CNRB001302	YESB32054425521	4,950.00	0.00	974,513.66

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
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 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-CONT Eshwara Rao Y-5fc6Op0zonGzEf6g				
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425 080-SBIN0020362-JW T Ku rmanna-5fc8iYMRonGzEf6g	YESB32054425080	6,664.00	0.00	967,849.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054 425076-HDFC0009663 -CONTNelli Krishna On AC-5fc6AqRponGzEf6g	YESB32054425076	9,900.00	0.00	957,949.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB3205 4425071-UTIB0001112 -DWMohammed Nadee m-5fc7XKoRonGzEf6g	YESB32054425071	1,089.00	0.00	956,860.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB320544 25072-HDFC0002023-CO NTMannem Gaganam O N AC-5fc6HBUronGzEf6g	YESB32054425072	49,500.00	0.00	907,360.66
24-07-2023 09:28:13	24-07-2023	NEFT O/W-YESB32054425 074-HDFC0009663-DWNell i Krishna-5fc7btLponGzEf6g	YESB32054425074	2,475.00	0.00	904,885.66
24-07-2023 17:47:47	24-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023072400871911	KKBKR52023072400871911	0.00	1,000,000.00	1,904,885.66
24-07-2023 17:48:41	24-07-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023072400872231	KKBKR52023072400872231	0.00	1,000,000.00	2,904,885.66

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
 ACCOUNT NO : 009763700004299  
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2023 13:01:17	25-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000903365	2,000,000.00	0.00	904,885.66
25-07-2023 13:01:42	25-07-2023	NEFT Cr-KKBK0000958-JM K GEC REALTORS PVT LT D-CRESCENTIA LABS PVT LTD-KKBKH23206960860	KKBKH23206960860	0.00	400,000.00	1,304,885.66
25-07-2023 13:13:40	25-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000903367	400,000.00	0.00	904,885.66
25-07-2023 13:14:19	25-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000903368	400,000.00	0.00	504,885.66
25-07-2023 13:16:19	25-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD-KKBKR52023072500973241	KKBKR52023072500973241	0.00	400,000.00	904,885.66
25-07-2023 18:12:33	25-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD-KKBKR52023072500670024	KKBKR52023072500670024	0.00	5,880,000.00	6,784,885.66
25-07-2023 19:00:44	25-07-2023	GST	--	12.24	0.00	6,784,805.42
25-07-2023 19:00:44	25-07-2023	009763700004299 CNB NEFT Chrg For JUN 23	--	68.00	0.00	6,784,805.42
25-07-2023 19:02:04	25-07-2023	009763700004299 CNB RTGS Chrg For JUN 23	--	14.00	0.00	6,784,788.90
25-07-2023 19:02:04	25-07-2023	GST	--	2.52	0.00	6,784,788.90
26-07-2023 12:08:43	26-07-2023	RTGS Dr-KKBK0000552-JMK GEC REALTORS P	YESBR520230726983 40669-000000903366	5,880,000.00	0.00	904,788.90

# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
 ACCOUNT NO : 009763700004299  
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VT LTD-BEGUMPET-YE SBR52023072698340669				
28-07-2023 14:22:00	28-07-2023	NEFT Dr-YESB320990 18074-BPCL-ECMS(FL EET BUSINESS)-HDF C0000240-BEGUMPET	YESB320990180 74-000000903369	20,000.00	0.00	884,788.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212 1624573-CNRB00130 22-CONT Eshwara Ra o Y-5fuwQNjjonGzEf6g	YESB32121624573	3,960.00	0.00	880,828.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212 1624574-SBIN0003032 -SUPReflections Electr ical-5fx3STpffFYDJ5d6	YESB32121624574	4,071.00	0.00	876,757.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB32121624 571-SBIN0020362-JW T Ku rmanna-5fx2AEIPfFYDJ5d6	YESB32121624571	2,352.00	0.00	874,405.90
31-07-2023 09:26:33	31-07-2023	NET TXN : 5fuUMKD9f FYDJ5d6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23072975271450	130,810.00	0.00	743,595.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB32121 624426-HDFC0002705 -DWN Rama Krishna R eddy-5fsutPBfonGzEf6g	YESB32121624426	2,079.00	0.00	741,516.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212 1624423-HDFC00042 31-EUCP Shekar Red dy-5fc8vbs9onGzEf6g	YESB32121624423	2,352.00	0.00	739,164.90
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB32121 624427-HDFC0000042-	YESB32121624427	6,372.00	0.00	732,792.90



# STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164  
 ACCOUNT NO : 009763700004299  
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPNavakar Electrical Ent-5fx3GuLLfFYDJ5d6				
31-07-2023 09:26:33	31-07-2023	NET TXN : 5fx2aEuBfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23072975271451	175,828.00	0.00	556,964.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121624 581-SBIN0020362-DWTKur manna-5fsu315PonGzEf6g	YESB32121624581	11,187.00	0.00	545,777.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB321216 24576-HDFC0002023-CO NTMannem Gaganam O N AC-5furC4JhonGzEf6g	YESB32121624576	39,600.00	0.00	506,177.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624575-HDFC0000042-SUPSatyavarapu Hardw ares-5fx3XC3LfFYDJ5d6	YESB32121624575	1,487.00	0.00	504,690.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB3212 1624579-HDFC000474 1-DEPSunrise Enterpri ses-5flwsKSLfFYDJ5d6	YESB32121624579	6,000.00	0.00	498,690.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624430-HDFC0000042-SUPPremier Engineering Co-5fx3Mp7PfFYDJ5d6	YESB32121624430	8,613.00	0.00	490,077.90
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624432-IOBA0000432-SUPSVR Pumps Allied Serv-5fx3mpglfFYDJ5d6	YESB32121624432	5,480.00	0.00	484,597.90

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CUSTOMER ID : 2198164  
 ACCOUNT NO : 009763700004299  
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD  
 STATEMENT PERIOD : 01-06-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121624 429-SBIN0020362-JW T K urmanna-5fsullZronGzEf6g	YESB32121624429	4,603.00	0.00	479,994.90
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121624 584-SBIN0020362-DWTKur manna-5eVA9iJNonGzEf6g	YESB32121624584	18,117.00	0.00	461,877.90
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121 624582-HDFC0009663 -CONTNelli Krishna On AC-5furMikvonGzEf6g	YESB32121624582	9,900.00	0.00	451,977.90
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121624 585-HDFC0009663-JWNelli Krishna-5fsvhFSponGzEf6g	YESB32121624585	2,475.00	0.00	449,502.90
31-07-2023 17:55:28	31-07-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023073100738907	KKBKR52023073100738907	0.00	1,500,000.00	1,949,502.90
01-08-2023 11:21:08	01-08-2023	FD PREMAT	000000000000	0.00	2,000,000.00	3,953,921.90
01-08-2023 11:21:08	01-08-2023	FD Redeem Tax - 0 09740300033654/3	000000000000	491.00	0.00	3,953,921.90
01-08-2023 11:21:08	01-08-2023	FD PREMAT	000000000000	0.00	4,910.00	3,953,921.90
01-08-2023 11:56:42	01-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000903374	1,500,000.00	0.00	2,453,921.90
01-08-2023 12:16:01	01-08-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000903373	1,000,000.00	0.00	1,453,921.90
01-08-2023 17:12:15	01-08-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT	KKBKR52023080100978089	0.00	1,500,000.00	2,953,921.90