

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-23	SUP-Aryan Enterprises	Payment	NEFT	NEFT	30-Mar-23			9,440.00
31-Mar-23	CONT-Nelli Krishna On AC	Payment	NEFT	NEFT	31-Mar-23			4,950.00
31-Mar-23	CONT-T Kurmanna On A/C	Payment	NEFT	neft	31-Mar-23			9,900.00
31-Mar-23	CONT-Janardhan Prasad	Payment	NEFT	neft	31-Mar-23			4,950.00
31-Mar-23	CONT-Anand Water Proofing Works	Payment	NEFT	neft	31-Mar-23			4,950.00
31-Mar-23	CONT-Andre Shiva(Kaashi) ON A/C	Payment	RTGS	neft	31-Mar-23		4,95,000.00	
31-Mar-23	DW-T.Kurmanna	Payment	NEFT	neft	31-Mar-23			11,385.00
31-Mar-23	JWUD-Madhu Babu (Aaron Associates)	Payment	NEFT	neft	31-Mar-23			7,920.00
31-Mar-23	EUC-T Kurmanna	Payment	NEFT	neft	31-Mar-23			1,764.00
31-Mar-23	CONT-Vasanthi Constructions and Developers ON A/C	Payment	NEFT	neft	31-Mar-23			19,800.00
31-Mar-23	Open Card -Abdul Rehman	Payment	NEFT	neft	31-Mar-23			522.00
31-Mar-23	SP-Giriraj Rathi & Associates	Payment	NEFT	neft	31-Mar-23			5,000.00

Balance as per Company Books: **68,249.64**Amounts not reflected in Bank: **5,75,581.00****Balance as per Bank: 6,43,830.64**

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582710101-ICIC0000104-Open Card Abdul Rehman-59HSrZM1fFYDJ5d6	YESB30582710101	750.00	0.00	876,994.00
27-02-2023 07:03:42	27-02-2023	NEFT O/W-YESB30582709678-PUNB0363100-SUPShubham Enterprises-59HZqai9fFYDJ5d6	YESB30582709678	1,827.00	0.00	875,167.00
27-02-2023 07:03:42	27-02-2023	NEFT O/W-YESB30582710141-HDFC0000368-SUPSri Sai Vishal Enterprises-59HZCwCpfFYDJ5d6	YESB30582710141	124,404.00	0.00	750,763.00
27-02-2023 17:09:44	27-02-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000812951	0.00	300,000.00	1,050,763.00
28-02-2023 12:10:10	28-02-2023	CHQ PAID-SELF-BEGUMPET	000000395932	300,000.00	0.00	750,763.00
02-03-2023 06:05:16	02-03-2023	NEFT O/W-YESB30613904552-HDFC0004231-SUPDara Vijay Kumar-59RxcoczfFYDJ5d6	YESB30613904552	3,150.00	0.00	747,613.00
02-03-2023 06:05:17	02-03-2023	NET TXN : 59ORTAAPfFYDJ5d6 - 041361900000510 - SUPSree Ramakrishna Engineering Com - NOREF	BT23030154567470	5,546.00	0.00	742,067.00
02-03-2023 06:05:17	02-03-2023	NEFT O/W-YESB30613904553-HDFC0004480-SUPIndra Reddy-59RygcAjfFYDJ5d6	YESB30613904553	20,400.00	0.00	721,667.00
02-03-2023 06:05:17	02-03-2023	NEFT O/W-YESB30613904071-UTIB0000687-SU	YESB30613904071	24,325.00	0.00	697,342.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PRainbow UPVC Doors and-59OSYtC1fFYDJ5d6				
03-03-2023 09:35:19	03-03-2023	Tax payment :ITNS 281	230303000021-000000395933	64,977.00	0.00	632,365.00
03-03-2023 14:22:26	03-03-2023	NEFT Dr-YESB30627260392-ELEGANT ENTERPRISES-HDFC0000042-BEGUMPET	YESB30627260392-000000216645	30,000.00	0.00	602,365.00
07-03-2023 06:44:18	07-03-2023	NEFT O/W-YESB30669826416-SBIN0021227-JW UDMahdu Babu Aaron A sso-5a31LASHfFYDJ5d6	YESB30669826416	7,920.00	0.00	594,445.00
07-03-2023 06:44:18	07-03-2023	NET TXN : 59YCxEVjFYDJ5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23030455075062	23,016.00	0.00	571,429.00
07-03-2023 06:44:18	07-03-2023	NET TXN : 59YCv0JHfFYDJ5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23030455075061	41,189.00	0.00	530,240.00
07-03-2023 06:44:18	07-03-2023	NEFT O/W-YESB30669826537-INDB0000001-S PMN Science And Tech nolo-5a337xadfFYDJ5d6	YESB30669826537	24,901.00	0.00	505,339.00
07-03-2023 06:44:18	07-03-2023	NEFT O/W-YESB30669826538-HDFC0002019-SPY Pus hpalath-5a33vMKpfFYDJ5d6	YESB30669826538	12,317.00	0.00	493,022.00
07-03-2023 06:44:18	07-03-2023	NET TXN : 5a3496SxfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23030655195280	181,228.00	0.00	311,794.00
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB30669826544-ICIC0000104-O	YESB30669826544	885.00	0.00	310,909.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		pen Card Abdul Rehman-5a32FTmpfFYDJ5d6				
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB30669826541-CSBK0000201-SPEXpert Security Guards-5a32RmalfFYDJ5d6	YESB30669826541	61,052.00	0.00	249,857.00
07-03-2023 06:44:19	07-03-2023	RTGS O/W-YESBR52023030796792209-ICIC0006312-SUPMaa Sai Seatings, 5533 -5a33gO5TFYDJ5d6	YESBR52023030796792209	205,320.00	0.00	44,537.00
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB30669826540-HDFC0009663-CONTNelli Krishna On AC-5a30zAMLfFYDJ5d6	YESB30669826540	24,750.00	0.00	19,787.00
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB30669826545-SBIN0020362-DWTKurmanna-5a30TqyXfFYDJ5d6	YESB30669826545	8,823.00	0.00	10,964.00
08-03-2023 14:59:29	08-03-2023	RTGS Cr-KKBK0000958-JMK GEC REALTOR S PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023030800738149	KKBKR52023030800738149	0.00	500,000.00	510,964.00
09-03-2023 14:45:48	09-03-2023	DD Issue-***TSSPDCL***	000000395935	19,268.00	0.00	491,696.00
09-03-2023 16:18:59	09-03-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023030900931987	KKBKR52023030900931987	0.00	500,000.00	991,696.00
11-03-2023 08:49:18	11-03-2023	NEFT O/W-YESB30702651718-SBIN0020362-CONTT Kurmanna On AC-5a81TJP9fFYDJ5d6	YESB30702651718	198,000.00	0.00	793,696.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a82knT1 fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23030855882098	84,381.00	0.00	709,315.00
11-03-2023 08:49:18	11-03-2023	NEFT O/W-YESB307026 52218-SBIN0020312-SU PSRI LAXMI GANESH S TEEL-5a82e9j1fFYDJ5d6	YESB30702652218	1,475.00	0.00	707,840.00
11-03-2023 08:49:19	11-03-2023	NEFT O/W-YESB30702651 731-ICIC0006308-SUPGP B uildcon-5a81Z4cLfFYDJ5d6	YESB30702651731	29,500.00	0.00	678,340.00
11-03-2023 08:49:19	11-03-2023	NEFT O/W-YESB30702 651730-PUNB0363100 -SUPShubham Enterpri ses-5a827IfRfFYDJ5d6	YESB30702651730	5,806.00	0.00	672,534.00
15-03-2023 08:07:42	15-03-2023	NET TXN : 5ajCc61VfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23031356421451	399.00	0.00	672,135.00
15-03-2023 08:07:43	15-03-2023	NET TXN : 5ajCeaybfFYDJ5 d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23031356421452	1,299.00	0.00	670,836.00
15-03-2023 08:07:44	15-03-2023	NEFT O/W-YESB30745219 937-SBIN0020362-DWTKur manna-5aeYa3NIfFYDJ5d6	YESB30745219937	13,365.00	0.00	657,471.00
15-03-2023 08:07:44	15-03-2023	NEFT O/W-YESB30745 220728-HDFC0009663- CONTNelli Krishna On A C-5aeW80WzfFYDJ5d6	YESB30745220728	29,700.00	0.00	627,771.00
15-03-2023 08:07:44	15-03-2023	NEFT O/W-YESB307452 20727-HDFC0002705-C	YESB30745220727	9,900.00	0.00	617,871.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTN Rama Krishna Reddy-5aeVUfoPfFYDJ5d6				
15-03-2023 08:07:44	15-03-2023	NEFT O/W-YESB30745220733-SBIN0020362-CONTT Kurmanna On AC-5aeXIELdfFYDJ5d6	YESB30745220733	99,000.00	0.00	518,871.00
15-03-2023 08:07:44	15-03-2023	NEFT O/W-YESB30745220735-ICIC0000048-JWAmlesh Kumar-5ajs6ZDpfFYDJ5d6	YESB30745220735	2,104.00	0.00	516,767.00
15-03-2023 08:07:45	15-03-2023	NEFT O/W-YESB30745219939-KKBK0007529-SUPAndhra Pumps Motors-5aeZrdLhfFYDJ5d6	YESB30745219939	23,791.00	0.00	492,976.00
15-03-2023 08:07:45	15-03-2023	NEFT O/W-YESB30745219941-UTIB0001378-SUPSanthosh Tarpaulin-5aeZNGI9fFYDJ5d6	YESB30745219941	7,560.00	0.00	485,416.00
15-03-2023 08:07:45	15-03-2023	NEFT O/W-YESB30745220736-ICIC0000104-Open Card Abdul Rehman-5aeUsH27fFYDJ5d6	YESB30745220736	2,283.00	0.00	483,133.00
15-03-2023 08:07:45	15-03-2023	NEFT O/W-YESB30745220739-SBIN0020362-EUCT Kurmanna-5aeXa71BfFYDJ5d6	YESB30745220739	2,793.00	0.00	480,340.00
15-03-2023 08:07:46	15-03-2023	NEFT O/W-YESB30745219943-UBIN0908878-SUPJyothi Bamboo and Ball-5ajr04dpfFYDJ5d6	YESB30745219943	17,430.00	0.00	462,910.00
15-03-2023 08:07:46	15-03-2023	NEFT O/W-YESB30745220744-HDFC0004095	YESB30745220744	9,900.00	0.00	453,010.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTHanumanth Boh ini-5aeYFr7pfFYDJ5d6				
15-03-2023 08:07:46	15-03-2023	NEFT O/W-YESB30745 220751-HDFC0001995 -SPHiregange Associa tes L-5aeZlrqffFYDJ5d6	YESB30745220751	5,400.00	0.00	447,610.00
15-03-2023 08:07:46	15-03-2023	NEFT O/W-YESB30745 220749-PUNB0062520 -SupNaveen Mental Ud yog-5aeZEiejfFYDJ5d6	YESB30745220749	14,472.00	0.00	433,138.00
15-03-2023 08:07:46	15-03-2023	NEFT O/W-YESB307452207 56-UBIN0829463-SUPAbdul Qadeer-5ajqD31dfFYDJ5d6	YESB30745220756	13,010.00	0.00	420,128.00
15-03-2023 08:07:47	15-03-2023	NEFT O/W-YESB30745220 758-SBIN0020760-DW Ana nd Vadla-5ajrUiu3fFYDJ5d6	YESB30745220758	693.00	0.00	419,435.00
15-03-2023 08:07:47	15-03-2023	NEFT O/W-YESB307452207 60-HDFC0002019-SPY Ravi Shankar-5ajsvsGrfFYDJ5d6	YESB30745220760	4,160.00	0.00	415,275.00
15-03-2023 08:07:47	15-03-2023	NET TXN : 5af01dozfFYDJ5d 6 - 009763700001491 - SUP Summit Sales LLP - NOREF	BT23031356403105	8,302.00	0.00	406,973.00
15-03-2023 09:02:25	15-03-2023	NEFT-Return-YESB30745 220736-OPEN CARD AB DUL REHMAN-ACCOUNT DOES NOT EXIST (R03)	ICICP23074030079	0.00	2,283.00	409,256.00
17-03-2023 15:59:23	17-03-2023	NEFT Dr-YESB30762 154222-GST-RBISOG STPMT-BEGUMPET	YESB307621542 22-000000237181	11,167.00	0.00	398,089.00
20-03-2023 09:39:39	20-03-2023	NEFT O/W-YESB3079 0820701-SBIN0020362	YESB30790820701	49,500.00	0.00	348,589.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTT Kurmanna On AC-5avd42pzfFYDJ5d6				
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790 821123-HDFC0009663 -CONTNelli Krishna On AC-5avdaDO1fFYDJ5d6	YESB30790821123	9,900.00	0.00	338,689.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790 821126-HDFC0004095 -CONTJanardhan Pras ad-5avdfGzLfFYDJ5d6	YESB30790821126	9,900.00	0.00	328,789.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB307908 21132-HDFC0004154-C ONTAndre Shiva Kaashi ON-5avdGhrpfFYDJ5d6	YESB30790821132	198,000.00	0.00	130,789.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB3079 0821134-HDFC000409 5-CONTHanumanth Bo hini-5avfqFp5fFYDJ5d6	YESB30790821134	9,900.00	0.00	120,889.00
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB3079 0821138-ICIC0000104 -Open Card Abdul Reh man-5avbhlzzfFYDJ5d6	YESB30790821138	2,283.00	0.00	118,606.00
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB30790821 141-SBIN0020362-DWTKu rmanna-5avcNo2lfFYDJ5d6	YESB30790821141	9,819.00	0.00	108,787.00
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB3079 0821144-ICIC0000104- Open Card Abdul Reh man-5avfzOxVfFYDJ5d6	YESB30790821144	10,500.00	0.00	98,287.00
20-03-2023 09:39:41	20-03-2023	NET TXN : 5avfJUElf FYDJ5d6 - 009763700	BT23031857290802	65,405.00	0.00	32,882.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001633 - SPModi Properties Pvt Ltd - NOREF				
20-03-2023 17:56:21	20-03-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENTIA LABS PVT LTD-KKB KR52023032000852089	KKBKR52023032000852089	0.00	1,000,000.00	1,032,882.00
23-03-2023 10:04:18	23-03-2023	NET TXN : 5aCd9Rwpf FYDJ5d6 - 009763700 001633 - SPModi Properties Pvt Ltd - NOREF	BT23032157481870	65,405.00	0.00	967,477.00
23-03-2023 10:04:18	23-03-2023	NEFT O/W-YESB30820 370792-UTIB0001634- SUPPIrgals House of E lect-5aCeiAnrfFYDJ5d6	YESB30820370792	37,328.00	0.00	930,149.00
25-03-2023 09:13:23	25-03-2023	NEFT PAYMENT C HRGS for DEC 22	--	38.00	0.00	930,104.16
25-03-2023 09:13:23	25-03-2023	GST	--	6.84	0.00	930,104.16
25-03-2023 09:14:20	25-03-2023	RTGS PAYMENT CHRGs for DEC 22	--	14.00	0.00	930,087.64
25-03-2023 09:14:20	25-03-2023	GST	--	2.52	0.00	930,087.64
29-03-2023 06:35:22	29-03-2023	009763700004299 NEF T Txn Chrg For FEB 23	--	21.00	0.00	930,065.64
29-03-2023 06:35:22	29-03-2023	GST	--	1.00	0.00	930,065.64
29-03-2023 06:36:34	29-03-2023	009763700004299 RTG S Txn Chrg For FEB 23	--	7.00	0.00	930,057.64
29-03-2023 06:36:34	29-03-2023	GST	--	1.00	0.00	930,057.64
30-03-2023 13:19:23	30-03-2023	NEFT O/W-YESB3089 1072116-ICIC000112	YESB30891072116	9,440.00	0.00	920,617.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1-SUPAryan Enterpris es-5aQi5lbzfFYDJ5d6				
30-03-2023 13:19:24	30-03-2023	NEFT O/W-YESB308910 71402-HDFC0004154-C ONTAndre Shiva Kaashi ON-5aLzraWzfFYDJ5d6	YESB30891071402	198,000.00	0.00	722,617.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891 071403-HDFC0009663 -CONTNelli Krishna On AC-5aLzG5ZBfFYDJ5d6	YESB30891071403	9,900.00	0.00	712,717.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891 071410-HDFC0004095 -CONTJanardhan Pras ad-5aLzMrqTfFYDJ5d6	YESB30891071410	9,900.00	0.00	702,817.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB3089 1071408-SBIN0020362 -CONTT Kurmanna On AC-5aLzTdU3fFYDJ5d6	YESB30891071408	49,500.00	0.00	653,317.64
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB30891071 404-SBIN0020362-DWTKur manna-5aLAGt55fFYDJ5d6	YESB30891071404	6,435.00	0.00	646,882.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB3089 1071413-ICIC0000104- Open Card Abdul Rehm an-5aLB9LavfFYDJ5d6	YESB30891071413	930.00	0.00	645,952.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB308910 72151-SBIN0021227-JW UDMahdu Babu Aaron A sso-5aLA0jSLfFYDJ5d6	YESB30891072151	3,960.00	0.00	641,992.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB30891072154-SBIN0020362-DWTKur manna-5aLAcBHhfFYDJ5d6	YESB30891072154	6,262.00	0.00	635,730.64
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB30891072155-ICIC0000104-Open Card Abdul Rehman-5aLBpgejffFYDJ5d6	YESB30891072155	1,340.00	0.00	634,390.64
30-03-2023 14:07:01	30-03-2023	NEFT-Return-YESB30891072116-SUPARYAN ENTERPRISES-BENEFICIARY NAME DIFFERES (R05)	ICICP23089335568	0.00	9,440.00	643,830.64

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