

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Balance as per Bank: 7,50,763.00

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
23-01-2023 08:37:26	23-01-2023	NEFT-N0232313429002 44-58nRcNA9nfhA2XKh -SPBPCLECMSFleet Bu	N023231342900244	2,868.00	0.00	481,232.00
23-01-2023 08:37:26	23-01-2023	NET TXN: 58o41p47fFY DJ5d6 SUPSummit Sale	837903	102,682.00	0.00	378,550.00
23-01-2023 08:37:27	23-01-2023	NEFT-N023231342900 245-58o45xhNfYDJ5d 6-SUPSVR Pumps Alli	N023231342900245	8,485.00	0.00	370,065.00
23-01-2023 08:37:28	23-01-2023	NEFT-N023231342900 246-58o4ajvZfYDJ5d 6-SUPAdilabad Timber	N023231342900246	9,178.00	0.00	360,887.00
02-02-2023 06:31:32	02-02-2023	RTGS Cr-KKBK000095 8-SDNMKJ REALTY PV T LTD-YS NeftRtgs to C rescentia Labs Pvt -KKB KR22023020207734606	KKBKR22023020207734606	0.00	500,000.00	860,887.00
02-02-2023 15:00:28	02-02-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023020200988332	KKBKR52023020200988332	0.00	1,500,000.00	2,360,887.00
02-02-2023 18:36:10	02-02-2023	RTGS Dr-ICIC0002319-SL RMC PLANT-BEGUMPET-Y ESBR52023020296412311	YESBR520230202964 12311-000000216644	500,000.00	0.00	1,860,887.00
02-02-2023 18:37:28	02-02-2023	NEFT Dr-YESB30333461 772-NELLI KRISHNA-HD FC0009663-BEGUMPET	YESB303334617 72-0000000000000	9,900.00	0.00	1,850,987.00
02-02-2023 18:49:04	02-02-2023	NEFT Dr-YESB3033346 4956-MODI REALITY G ENOME VALLEY LLP-IC IC0000104-BEGUMPET	YESB303334649 56-0000000000000	3,700.00	0.00	1,847,287.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-02-2023 18:49:48	02-02-2023	NEFT Dr-YESB303334667 35-AARON ASSOCIATES- SBIN0021227-BEGUMPET	YESB303334667 35-0000000000000	3,960.00	0.00	1,843,327.00
02-02-2023 18:50:29	02-02-2023	NEFT Dr-YESB303334678 13-DARA VIJAY KUMAR-H DFC0004231-BEGUMPET	YESB303334678 13-0000000000000	1,425.00	0.00	1,841,902.00
02-02-2023 18:51:11	02-02-2023	NEFT Dr-YESB3033346 8972-T KURMANNA-SB IN0020362-BEGUMPET	YESB303334689 72-0000000000000	7,573.00	0.00	1,834,329.00
02-02-2023 18:51:48	02-02-2023	NEFT Dr-YESB3033346 9985-T KURMANNA-SB IN0020362-BEGUMPET	YESB303334699 85-0000000000000	199,185.00	0.00	1,635,144.00
02-02-2023 18:52:10	02-02-2023	NEFT Dr-YESB3033347 0955-T KURMANNA-SB IN0020362-BEGUMPET	YESB303334709 55-0000000000000	7,128.00	0.00	1,628,016.00
02-02-2023 18:52:40	02-02-2023	NEFT Dr-YESB303334720 51-AARON ASSOCIATES- SBIN0021227-BEGUMPET	YESB303334720 51-0000000000000	3,960.00	0.00	1,624,056.00
02-02-2023 18:53:24	02-02-2023	NEFT Dr-YESB303334641 20-GAGANAM MANNEM-H DFC0002023-BEGUMPET	YESB303334641 20-0000000000000	5,292.00	0.00	1,618,764.00
06-02-2023 19:16:51	06-02-2023	SALARIES FOR JAN 2023	100013461-000000395914	310,130.00	0.00	1,308,634.00
07-02-2023 14:13:58	07-02-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023020700709699	KKBKR52023020700709699	0.00	1,000,000.00	2,308,634.00
07-02-2023 14:15:35	07-02-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023020700710376	KKBKR52023020700710376	0.00	1,000,000.00	3,308,634.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2023 19:03:43	07-02-2023	NEFT Dr-YESB30388931 621-NELLI KRISHNA -HD FC0009663-BEGUMPET	YESB303889316 21-000000000000	29,700.00	0.00	3,278,934.00
07-02-2023 19:04:22	07-02-2023	NEFT Dr-YESB30388933 322-Y ESHWARA RAO -C NRB0013022-BEGUMPET	YESB303889333 22-000000000000	9,900.00	0.00	3,269,034.00
07-02-2023 19:04:45	07-02-2023	NEFT Dr-YESB3038893 5349-T KURMANNA-SB IN0020362-BEGUMPET	YESB303889353 49-000000000000	8,798.00	0.00	3,260,236.00
07-02-2023 19:05:23	07-02-2023	NEFT Dr-YESB3038893709 2-GAGANAM MANNEM -H DFC0002023-BEGUMPET	YESB303889370 92-000000000000	5,488.00	0.00	3,254,748.00
07-02-2023 19:06:03	07-02-2023	NEFT Dr-YESB3038893 9065-MODI REALTY GE NOME VALLEY LLP -IC IC0000104-BEGUMPET	YESB303889390 65-000000000000	5,763.00	0.00	3,248,985.00
07-02-2023 19:06:21	07-02-2023	NEFT Dr-YESB3038894 1289-T KURMANNA -SB IN0020362-BEGUMPET	YESB303889412 89-000000000000	65,170.00	0.00	3,183,815.00
07-02-2023 19:06:45	07-02-2023	NEFT Dr-YESB3038894293 3-MN SCIENCE AND TECH NOLOGY PARK PVT LTD - INDB0000001-BEGUMPET	YESB303889429 33-000000000000	24,901.00	0.00	3,158,914.00
07-02-2023 19:07:04	07-02-2023	NEFT Dr-YESB3038894 4379-GLOBAL COLOR STEELS PVT LTD -SBI N0006854-BEGUMPET	YESB303889443 79-000000000000	27,400.00	0.00	3,131,514.00
07-02-2023 19:07:25	07-02-2023	NEFT Dr-YESB3038894 6578-GLOBAL COLOR STEELS PVT LTD -SBI N0006854-BEGUMPET	YESB303889465 78-000000000000	13,700.00	0.00	3,117,814.00

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07-02-2023 19:07:54	07-02-2023	NEFT Dr-YESB303889 51210-BPCL-ECMS(FL EET BUSINESS)-HDF C0000240-BEGUMPET	YESB303889512 10-000000000000	23,302.00	0.00	3,094,512.00
07-02-2023 19:08:30	07-02-2023	NEFT Dr-YESB303889 61530-EXPERT SECU RITY GUARDS -CSBK 0000201-BEGUMPET	YESB303889615 30-000000000000	60,182.00	0.00	3,034,330.00
07-02-2023 19:09:06	07-02-2023	NEFT Dr-YESB30388965 075-Y PUSHPALATH-HD FC0002019-BEGUMPET	YESB303889650 75-000000000000	12,938.00	0.00	3,021,392.00
07-02-2023 19:09:59	07-02-2023	RTGS Dr-HDFC0004154-AN DRE SHIVA -BEGUMPET-Y ESBR52023020796470511	YESBR520230207964 70511-000000395915	297,000.00	0.00	2,724,392.00
07-02-2023 19:10:22	07-02-2023	RTGS Dr-KKBK00001 87-ABRD ARCHITECT S -BEGUMPET-YESB R52023020796470324	YESBR520230207964 70324-000000000000	353,106.00	0.00	2,371,286.00
07-02-2023 20:02:32	07-02-2023	NEFT-Return-YESB30388 961530-EXPERT SECUR ITY GUARDS-ACCOUNT DOES NOT EXIST (R03)	CSBKN23038042483	0.00	60,182.00	2,431,468.00
08-02-2023 16:38:27	08-02-2023	DD Issue-***TSPDCL***	000000395919	16,820.00	0.00	2,414,648.00
08-02-2023 17:26:52	08-02-2023	SALARY FOR M ONTH JAN 2023	100013461-000000395916	78,614.00	0.00	2,336,034.00
10-02-2023 08:29:16	10-02-2023	EXPERT SECU RITY GUARDS	000000395920	60,182.00	0.00	2,275,852.00
14-02-2023 10:05:55	14-02-2023	Tax payment :ITNS 281	230214000022 -000000395918	66,138.00	0.00	2,209,714.00
14-02-2023 15:10:10	14-02-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR	KKBKR52023021400833341	0.00	1,500,000.00	3,709,714.00

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		ESCENTIA LABS PVT LTD-KKBKR52023021400833341				
14-02-2023 17:26:39	14-02-2023	ALLOWANCE FOR MONTH JAN 2023	100013461-000000395923	1,197.00	0.00	3,708,517.00
14-02-2023 18:03:09	14-02-2023	RTGS Cr-KKBK0000958-JMK GEC REALTOR S PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023021400898477	KKBKR52023021400898477	0.00	1,500,000.00	5,208,517.00
15-02-2023 16:19:48	15-02-2023	RTGS Dr-ICIC0002319-SLRMC PLANT-BEGUMPET-YESBR52023021596558097	YESBR52023021596558097-000000395924	924,300.00	0.00	4,284,217.00
15-02-2023 16:34:04	15-02-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000395926	204,854.00	0.00	4,079,363.00
15-02-2023 16:53:48	15-02-2023	RTGS Dr-CIUB0000076-VASANT ENTERPRIS ES-BEGUMPET-YESBR52023021596557877	YESBR52023021596557877-000000395927	2,674,022.00	0.00	1,405,341.00
15-02-2023 17:07:51	15-02-2023	NEFT Dr-YESB30465576938-ADILABAD TIMBER MART-SBIN0020087-BEGUMPET	YESB30465576938-000000395929	9,531.00	0.00	1,395,810.00
16-02-2023 18:32:25	16-02-2023	Multiple Payee-NEFT DR-9-YES-00000000505251-CMS_434622.TXT	395922	360,849.00	0.00	1,034,961.00
16-02-2023 19:30:59	16-02-2023	NEFT Dr-YESB30479073180-SRI ARIHANT STEELS -DBSS0IN0811-BEGUMPET	YESB30479073180-000000395928	18,756.00	0.00	1,016,205.00
21-02-2023 08:07:35	21-02-2023	NEFT O/W-YESB30523438230-HDFC0009663-	YESB30523438230	34,650.00	0.00	981,555.00

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		CONTNelli Krishna On A C-59wsaHUBfFYDJ5d6				
21-02-2023 08:07:36	21-02-2023	NEFT O/W-YESB3052 3438532-HDFC000423 1-SUPDara Vijay Kum ar-59wrY7mhFYDJ5d6	YESB30523438532	2,700.00	0.00	978,855.00
21-02-2023 08:07:36	21-02-2023	RTGS O/W-YESBR52023 022196613014-HDFC000 4154-CONTAndre ShivaK aashi-59wrzT4RfFYDJ5d6	YESBR52023022196613014	396,000.00	0.00	582,855.00
21-02-2023 08:07:36	21-02-2023	NEFT O/W-YESB30523438 225-SBIN0020362-DWTKur manna-59wrQN2NfFYDJ5d6	YESB30523438225	7,771.00	0.00	575,084.00
21-02-2023 08:07:36	21-02-2023	NEFT O/W-YESB30523 438246-SBIN0021227-J WUDMahdu Babu Aaron Asso-59wskLnjFYDJ5d6	YESB30523438246	7,920.00	0.00	567,164.00
21-02-2023 08:07:37	21-02-2023	RTGS O/W-YESBR52023 022196613425-HDFC000 4154-CONTAndre ShivaK aashi-59wsVDotfFYDJ5d6	YESBR52023022196613425	297,000.00	0.00	270,164.00
21-02-2023 08:07:37	21-02-2023	NEFT O/W-YESB3052 3438614-CNRB00130 22-CONT Eshwara Ra o Y-59wrLxjFYDJ5d6	YESB30523438614	4,950.00	0.00	265,214.00
21-02-2023 08:07:37	21-02-2023	NEFT O/W-YESB3052 3438290-CBIN0281442 -SPKulkarni Consultan ts-59wrn8TDfFYDJ5d6	YESB30523438290	168,623.00	0.00	96,591.00

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21-02-2023 08:07:37	21-02-2023	NEFT O/W-YESB305234383 13-HDFC0004231-JWP Shek ar Reddy-59wt22zffFYDJ5d6	YESB30523438313	792.00	0.00	95,799.00
21-02-2023 08:07:38	21-02-2023	NEFT O/W-YESB30523 438622-SBIN0007882- DWNimmakayala Srikan th-59ws4KkNfFYDJ5d6	YESB30523438622	693.00	0.00	95,106.00
21-02-2023 08:07:38	21-02-2023	NEFT O/W-YESB30523438 655-HDFC0002023-CONT P Raju-59wsOeNXfFYDJ5d6	YESB30523438655	4,950.00	0.00	90,156.00
21-02-2023 08:07:38	21-02-2023	NEFT O/W-YESB3052 3438633-ICIC0000104- Open Card Abdul Rehm an-59wt6srTfFYDJ5d6	YESB30523438633	1,187.00	0.00	88,969.00
21-02-2023 17:27:48	21-02-2023	NEFT Dr-YESB30524 034754-GST-RBISOG STPMT-BEGUMPET	YESB305240347 54-000000395930	10,578.00	0.00	78,391.00
23-02-2023 15:33:55	23-02-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCBT IA LABS PVT LTD-KKB KR52023022300727010	KKBKR52023022300727010	0.00	500,000.00	578,391.00
23-02-2023 15:41:27	23-02-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023022300728999	KKBKR52023022300728999	0.00	500,000.00	1,078,391.00
27-02-2023 07:03:39	27-02-2023	NEFT O/W-YESB30582 709488-IOBA0000432-S UPSVR Pumps Allied S erv-59DwPLuDfFYDJ5d6	YESB30582709488	4,730.00	0.00	1,073,661.00

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27-02-2023 07:03:39	27-02-2023	NET TXN : 59HZg30N fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23022553877426	94,955.00	0.00	978,706.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB30582 709628-UTIB0001112- CONTMohammad Nade em-59FOzlAdfFYDJ5d6	YESB30582709628	3,960.00	0.00	974,746.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB3058 2710004-HDFC00020 19-SPY Ravi Shankar -59DwTK7dfFYDJ5d6	YESB30582710004	4,240.00	0.00	970,506.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB3058 2710022-ICIC0000104 -Open Card Abdul Reh man-59HSjhyIfFYDJ5d6	YESB30582710022	2,542.00	0.00	967,964.00
27-02-2023 07:03:40	27-02-2023	NEFT O/W-YESB30582 710036-HDFC0009663 -CONTNelli Krishna On AC-59FNO4rjfFYDJ5d6	YESB30582710036	49,500.00	0.00	918,464.00
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582709 643-SBIN0020362-DWTKur manna-59FNBSpvfFYDJ5d6	YESB30582709643	13,365.00	0.00	905,099.00
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB305827096 57-KKBK0000555-SPShruti Agarwal-59HZ1d4VfFYDJ5d6	YESB30582709657	7,355.00	0.00	897,744.00
27-02-2023 07:03:41	27-02-2023	NEFT O/W-YESB30582 710063-SBIN0020760- Sri Vinayaka Stone Cru shi-59HYJB3TfFYDJ5d6	YESB30582710063	20,000.00	0.00	877,744.00

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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-SELEF-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