

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jan-23	JWUD-Madhu Babu (Aaron Associates)	Payment	Cheque	NEFT	24-Jan-23	2-Feb-23		3,960.00
24-Jan-23	CONT-T Kurmanna On A/C	Payment	Cheque	neft	24-Jan-23	2-Feb-23	1,99,185.00	
24-Jan-23	CONT-Mannem Gaganam ON AC	Payment	Cheque	neft	24-Jan-23	2-Feb-23		5,292.00
24-Jan-23	SUP-Dara Vijay Kumar	Payment	Cheque	neft	24-Jan-23	2-Feb-23		1,425.00
24-Jan-23	CONT-Nelli Krishna On AC	Payment	Cheque	neft	24-Jan-23	2-Feb-23		9,900.00
24-Jan-23	DW-T.Kurmanna	Payment	Cheque	neft	24-Jan-23	2-Feb-23		7,573.00
24-Jan-23	JWUD-Madhu Babu (Aaron Associates)	Payment	Cheque	neft	24-Jan-23	2-Feb-23		3,960.00
30-Jan-23	Open Card -Abdul Rehman	Payment	Cheque	neft	30-Jan-23	2-Feb-23		3,700.00
30-Jan-23	DW-T.Kurmanna	Payment	Cheque	neft	30-Jan-23	2-Feb-23		7,128.00

Balance as per Company Books: **1,18,764.00**Amounts not reflected in Bank: **2,42,123.00****Balance as per Bank: 3,60,887.00**

STATEMENT OF ACCOUNT

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



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 : 10,387,268.00

Closing Balance : 643,830.64

Report generated on FEB 26,2024 12.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2022 00:00:00	31-12-2022	B/F..	0	0.00	0.00	10,387,268.00
02-01-2023 09:37:29	02-01-2023	NEFT-N002231342097 024-57w7dgVHonGzEf6 g-CONT A Avinash ON	N002231342097024	10,000.00	0.00	10,377,268.00
02-01-2023 09:37:29	02-01-2023	NEFT-N00223134209 5673-57w6WYhjonGz Ef6g-DWTKurmanna	N002231342095673	7,920.00	0.00	10,369,348.00
02-01-2023 09:37:29	02-01-2023	NEFT-N0022313420956 74-57w7Ecb7onGzEf6g- CONTMannem Gaganam	N002231342095674	44,688.00	0.00	10,324,660.00

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
02-01-2023 09:37:30	02-01-2023	RTGS-YESBR52023010296044554-57w7Obq9onGzEf6g-CONTT Kurmanna On AC	YESBR52023010296044554	254,815.00	0.00	10,069,845.00
02-01-2023 09:37:30	02-01-2023	NEFT-N002231342097025-57walunfonGzEf6g-SUPDara Vijay Kuma	N002231342097025	950.00	0.00	10,068,895.00
02-01-2023 09:37:30	02-01-2023	NEFT-N002231342095675-57waYB8JonGzEf6g-JWUDLabour Charges	N002231342095675	3,960.00	0.00	10,064,935.00
02-01-2023 09:37:31	02-01-2023	NEFT-N002231342097026-57wfhMTtonGzEf6g-JW Mannem Gaganam	N002231342097026	7,134.00	0.00	10,057,801.00
02-01-2023 09:37:31	02-01-2023	NET TXN: 57AHIMgtfFYDJ5d6 ECARDMalla Red	669204	5,320.00	0.00	10,052,481.00
02-01-2023 09:37:31	02-01-2023	NEFT-N002231342095676-57Alj4ZffFYDJ5d6-Open Card Abdul Re	N002231342095676	800.00	0.00	10,051,681.00
02-01-2023 09:37:32	02-01-2023	RTGS-YESBR52023010296044665-57AJAvzfFYDJ5d6-SUPVasant Enterprises	YESBR52023010296044665	2,813,889.00	0.00	7,237,792.00
02-01-2023 09:37:32	02-01-2023	NEFT-N002231342095677-57AJvduZfFYDJ5d6-SUPJin Krupa Agenc	N002231342095677	45,121.00	0.00	7,192,671.00
02-01-2023 09:37:32	02-01-2023	NET TXN: 57ALCJVPfFYDJ5d6 SUPSummit Sale	669208	104,336.00	0.00	7,088,335.00
02-01-2023 09:37:33	02-01-2023	NET TXN: 57AP81aZfFYDJ5d6 SPModi Propert	669209	130,810.00	0.00	6,957,525.00
02-01-2023 09:37:33	02-01-2023	NET TXN: 57APq6WFFFYDJ5d6 SPSummit Sales	669210	174,748.00	0.00	6,782,777.00

STATEMENT OF ACCOUNT

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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
04-01-2023 09:00:09	04-01-2023	NEFT-N004231342156 824-57FkkNDXfYDJ5 d6-OIERepairs Mainte	N004231342156824	2,837.00	0.00	6,779,940.00
04-01-2023 09:00:10	04-01-2023	NEFT-N004231342156 825-57FnsU37fFYDJ5d 6-SUPRDC Concrete In	N004231342156825	60,200.00	0.00	6,719,740.00
04-01-2023 09:00:10	04-01-2023	NEFT-N0042313421568 26-57FHoOppfFYDJ5d6 -ECARDRaghu Open Ca	N004231342156826	550.00	0.00	6,719,190.00
04-01-2023 09:00:10	04-01-2023	NEFT-N0042313421570 37-57HEATIDfFYDJ5d6- ECARDRaghu Open Ca	N004231342157037	16,250.00	0.00	6,702,940.00
04-01-2023 13:36:24	04-01-2023	Tax payment :ITNS 281	230104000905 -000000216636	123,176.00	0.00	6,579,764.00
05-01-2023 13:15:13	05-01-2023	NET TXN: 57KjI3T1fFYD J5d6 EMPAbdul Rahma	808318	41,189.00	0.00	6,538,575.00
05-01-2023 13:15:14	05-01-2023	NET TXN: 57KjMGMDfFY DJ5d6 EMPMursalim An	808319	22,311.00	0.00	6,516,264.00
05-01-2023 13:15:14	05-01-2023	NET TXN: 57KjQh1tfFYD J5d6 EMPChappa Bhav	808320	16,049.00	0.00	6,500,215.00
09-01-2023 07:51:59	09-01-2023	RTGS-YESBR5202301099 6124190-57R0s3XRfFYDJ5 d6-SUPVasant Enterprises	YESBR52023010996124190	2,491,084.00	0.00	4,009,131.00
09-01-2023 07:51:59	09-01-2023	RTGS-YESBR5202301099 6124191-57R0xlqTfFYDJ5 d6-SUPVasant Enterprises	YESBR52023010996124191	1,544,235.00	0.00	2,464,896.00
09-01-2023 07:52:00	09-01-2023	NET TXN: 57R4qvSHfFY DJ5d6 SUPSummit Sale	94721	23,136.00	0.00	2,441,760.00
09-01-2023 07:52:00	09-01-2023	NET TXN: 57R7haY3fFY DJ5d6 SPSummit Sales	94722	48,240.00	0.00	2,393,520.00

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STATEMENT PERIOD : 01-01-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-01-2023 07:52:01	09-01-2023	NET TXN: 57R7pflvFY DJ5d6 SPSummit Sales	94723	5,695.00	0.00	2,387,825.00
09-01-2023 08:00:01	09-01-2023	NEFT-N0092313423911 70-57MnTnwNonGzEf6g- CONTMannem Gaganam	N009231342391170	6,742.00	0.00	2,381,083.00
09-01-2023 08:00:01	09-01-2023	NEFT-N009231342391 174-57Mo0cvjonGzEf6g -CONTT Kurmanna On	N009231342391174	188,013.00	0.00	2,193,070.00
09-01-2023 08:00:01	09-01-2023	NEFT-N0092313423911 76-57Mo6LbvonGzEf6g -JW Mannem Gaganam	N009231342391176	6,664.00	0.00	2,186,406.00
09-01-2023 08:00:02	09-01-2023	NEFT-N0092313423916 57-57MCAkF5onGzEf6 g-SUPDara Vijay Kuma	N009231342391657	475.00	0.00	2,185,931.00
09-01-2023 08:00:02	09-01-2023	NEFT-N009231342391 659-57R3FN9hfFYDJ5d 6-Open Card Abdul Re	N009231342391659	1,350.00	0.00	2,184,581.00
09-01-2023 08:00:03	09-01-2023	NEFT-N009231342391 662-57R3VVajfFYDJ5d 6-SUPGlobal Safety S	N009231342391662	2,415.00	0.00	2,182,166.00
09-01-2023 08:00:03	09-01-2023	NEFT-N00923134239 1665-57R4liGffFYDJ5 d6-SUPPraful Sanitary	N009231342391665	15,775.00	0.00	2,166,391.00
09-01-2023 08:00:03	09-01-2023	NEFT-N00923134239 1668-57R6Pz3tfFYDJ 5d6-SPEExpert Security	N009231342391668	57,601.00	0.00	2,108,790.00
09-01-2023 08:00:04	09-01-2023	NEFT-N0092313423911 98-57R6UAKDfFYDJ5d 6-SPMN Science And T	N009231342391198	22,233.00	0.00	2,086,557.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-01-2023 08:00:11	09-01-2023	NEFT-N00923134239 1221-57MnK0ZfonGz Ef6g-DWTKurmanna	N009231342391221	9,814.00	0.00	2,076,743.00
12-01-2023 15:28:39	12-01-2023	DD Issue-***TSSPDCL***	000000216637	11,683.00	0.00	2,065,060.00
12-01-2023 16:56:05	12-01-2023	RTGS Dr-SBIN0020362-T K URMANNA-BEGUMPET-Y ESBR52023011296177695	YESBR520230112961 77695-000000216640	294,000.00	0.00	1,771,060.00
13-01-2023 08:14:48	13-01-2023	NEFT-N0132313424 78132-57W1fHJvfFY DJ5d6-OIE ROC Fee	N013231342478132	5,800.00	0.00	1,765,260.00
13-01-2023 08:14:48	13-01-2023	NEFT-N0132313424776 78-57W1CqUxfFYDJ5d 6-OEUDConsultancy Ch	N013231342477678	2,500.00	0.00	1,762,760.00
13-01-2023 08:14:49	13-01-2023	NEFT-N0132313424 77679-57W3apFTfFY DJ5d6-SPAjay Mehta	N013231342477679	16,200.00	0.00	1,746,560.00
13-01-2023 08:14:49	13-01-2023	NEFT-N013231342477 680-580mOmgnfFYDJ 5d6-SPY Ravi Shankar	N013231342477680	4,240.00	0.00	1,742,320.00
13-01-2023 08:14:50	13-01-2023	NEFT-N0132313424 78133-580zWM2jFY DJ5d6-SPAjay Mehta	N013231342478133	15,197.00	0.00	1,727,123.00
16-01-2023 11:51:39	16-01-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023011600631796	KKBKR52023011600631796	0.00	1,000,000.00	2,727,123.00
16-01-2023 12:09:06	16-01-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023011600636524	KKBKR52023011600636524	0.00	1,000,000.00	3,727,123.00

STATEMENT OF ACCOUNT

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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
16-01-2023 15:15:28	16-01-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000216641	2,000,000.00	0.00	1,727,123.00
17-01-2023 07:37:45	17-01-2023	RTGS-YESBR52023011796210459-5855ba9XfFYDJ5d6-CONTAndre ShivaKaashi	YESBR52023011796210459	495,000.00	0.00	1,232,123.00
17-01-2023 08:00:13	17-01-2023	NEFT-N017231342585746-582JV9KBonGzEf6g-Sri Vinayaka Stone	N017231342585746	23,436.00	0.00	1,208,687.00
17-01-2023 08:00:13	17-01-2023	NEFT-N017231342585751-582K3nFjonGzEf6g-C ONTMannem Gaganam	N017231342585751	9,800.00	0.00	1,198,887.00
17-01-2023 08:00:14	17-01-2023	NEFT-N017231342585764-582KdXFjonGzEf6g-CONTNelli Krishna	N017231342585764	24,750.00	0.00	1,174,137.00
17-01-2023 08:00:15	17-01-2023	NEFT-N017231342585776-582KGldHonGzEf6g-CONTMannem Gaganam	N017231342585776	19,600.00	0.00	1,154,537.00
17-01-2023 08:00:16	17-01-2023	NEFT-N017231342586038-582L1cFvonGzEf6g-CONJBDMadu Babu	N017231342586038	3,960.00	0.00	1,150,577.00
17-01-2023 08:00:16	17-01-2023	NEFT-N017231342586042-5857kAZHonGzEf6g-DWTKurmanna	N017231342586042	8,341.00	0.00	1,142,236.00
17-01-2023 08:00:17	17-01-2023	NEFT-N017231342585796-58clOgRPfFYDJ5d6-Open Card Abdul Re	N017231342585796	5,250.00	0.00	1,136,986.00
17-01-2023 08:00:17	17-01-2023	NEFT-N017231342585803-5803-58cmuKNjFYDJ5d6-SUPNisa Infra	N017231342585803	18,880.00	0.00	1,118,106.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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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
17-01-2023 13:30:09	17-01-2023	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52023011700842632	KKBKR52023011700842632	0.00	250,000.00	1,368,106.00
17-01-2023 13:38:55	17-01-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CR ESCENTIA LABS PVT LTD- KKBKR52023011700844955	KKBKR52023011700844955	0.00	250,000.00	1,618,106.00
17-01-2023 14:49:09	17-01-2023	NEFT Dr-YESB30172 891187-GST-RBISOG STPMT-BEGUMPET	YESB301728911 87-000000216642	11,460.00	0.00	1,606,646.00
17-01-2023 15:14:58	17-01-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000635693	0.00	2,000,000.00	3,606,646.00
18-01-2023 08:49:05	18-01-2023	NET TXN: 58eENPFBfFY DJ5d6 EMPAbdul Rahma	461357	399.00	0.00	3,606,247.00
18-01-2023 08:49:06	18-01-2023	NET TXN: 58eESHGLfFY DJ5d6 EMPMursalim An	461358	399.00	0.00	3,605,848.00
18-01-2023 08:49:06	18-01-2023	NET TXN: 58eEVTfIfFY DJ5d6 EMPChappa Bhav	461359	399.00	0.00	3,605,449.00
18-01-2023 08:49:07	18-01-2023	NEFT-N018231342598 495-58eFXHo3fFYDJ5 d6-SUPS K Enterprises	N018231342598495	9,366.00	0.00	3,596,083.00
18-01-2023 08:49:07	18-01-2023	NET TXN: 58eGj2MDfFY DJ5d6 SUPSummit Sale	461431	8,925.00	0.00	3,587,158.00
18-01-2023 08:49:08	18-01-2023	RTGS-YESBR5202301 1896224120-58eGxgJfF FYDJ5d6-SUPRDC Con crete India Private Limit	YESBR52023011896224120	570,600.00	0.00	3,016,558.00

STATEMENT OF ACCOUNT

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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
19-01-2023 14:03:36	19-01-2023	NEFT Cr-HDFC0000042-CRESCENTIA LABS PRIVATE LIMITED-CRESCENTIA LABS PRIVATE LIMITED-N019232296229909	N019232296229909	0.00	50,000.00	3,066,558.00
23-01-2023 08:37:22	23-01-2023	RTGS-YESBR52023012396276939-58eJLxJfFYD J5d6-SUPSL RMC Plant	YESBR52023012396276939	465,500.00	0.00	2,601,058.00
23-01-2023 08:37:23	23-01-2023	NEFT-N023231342900243-58jbDJLlonGzEf6g-CONTNelli Krishna	N023231342900243	9,900.00	0.00	2,591,158.00
23-01-2023 08:37:23	23-01-2023	NEFT-N023231342900691-58joiGKDonGzEf6g-CONTT Kurmanna On	N023231342900691	199,234.00	0.00	2,391,924.00
23-01-2023 08:37:24	23-01-2023	NEFT-N023231342900692-58joqj7BonGzEf6g-CONTMannem Gaganam	N023231342900692	14,504.00	0.00	2,377,420.00
23-01-2023 08:37:24	23-01-2023	NEFT-N023231342900693-58lu6dglonGzEf6g-DWTKurmanna	N023231342900693	8,860.00	0.00	2,368,560.00
23-01-2023 08:37:24	23-01-2023	RTGS-YESBR52023012396276940-58lum1SXfFYD J5d6-SUPSL RMC Plant	YESBR52023012396276940	1,792,500.00	0.00	576,060.00
23-01-2023 08:37:25	23-01-2023	NEFT-N023231342900694-58lv6GOnonGzEf6g-CONJBDMadu Babu	N023231342900694	3,960.00	0.00	572,100.00
23-01-2023 08:37:25	23-01-2023	NEFT-N023231342900695-58o3UH7JfFYDJ5d6-SUPRDC Concrete In	N023231342900695	88,000.00	0.00	484,100.00

STATEMENT OF ACCOUNT

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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