

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			11,10,622.57	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			11,10,622.57	
				Balance as per Imported Bank Statement :				
				Difference :				

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG330 40006644-HDFC0004 231-JWP Shekar Red dy-5iVRiWzdonGzEf6g	YESIG33040006644	3,434.00	0.00	2,462,479.84
31-10-2023 17:37:16	31-10-2023	009763700004299 CNB NEFT Chrg For SEP 23	--	87.00	0.00	2,462,377.18
31-10-2023 17:37:16	31-10-2023	GST	--	15.66	0.00	2,462,377.18
31-10-2023 17:39:10	31-10-2023	GST	--	2.52	0.00	2,462,360.66
31-10-2023 17:39:10	31-10-2023	009763700004299 CNB RTGS Chrg For SEP 23	--	14.00	0.00	2,462,360.66
31-10-2023 17:44:11	31-10-2023	RTGS Cr-ICIC0000018-TL DISBURSEMENTRTGSNE FTPOOLACCOUNT-CRES CENTIA LABS PVT LTD-I CICR52023103100299911	ICICR52023103100299911	0.00	103,563,010.00	106,025,370.66
01-11-2023 04:41:02	01-11-2023	INTEREST CREDIT 009740 300033501 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260034	0.00	3,041.00	106,028,107.56
01-11-2023 04:41:02	01-11-2023	TAX RECOVERED 009740300033501	1006330202311 01773900260034	304.10	0.00	106,028,107.56
01-11-2023 04:41:02	01-11-2023	INTEREST CREDIT 009740 300033511 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260036	0.00	3,649.00	106,031,391.66
01-11-2023 04:41:02	01-11-2023	TAX RECOVERED 009740300033511	1006330202311 01773900260036	364.90	0.00	106,031,391.66
01-11-2023 04:41:02	01-11-2023	INTEREST CREDIT 009740 300033541 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260038	0.00	15,205.00	106,045,076.16
01-11-2023 04:41:02	01-11-2023	TAX RECOVERED 009740300033541	1006330202311 01773900260038	1,520.50	0.00	106,045,076.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-11-2023 04:41:02	01-11-2023	INTEREST CREDIT 009740 300033561 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260040	0.00	15,205.00	106,058,760.66
01-11-2023 04:41:02	01-11-2023	TAX RECOVERED 009740300033561	1006330202311 01773900260040	1,520.50	0.00	106,058,760.66
01-11-2023 04:41:02	01-11-2023	INTEREST CREDIT 009740 300033581 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260042	0.00	15,205.00	106,072,445.16
01-11-2023 04:41:02	01-11-2023	TAX RECOVERED 009740300033581	1006330202311 01773900260042	1,520.50	0.00	106,072,445.16
01-11-2023 04:41:02	01-11-2023	INTEREST CREDIT 009740 300033644 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260044	0.00	9,123.00	106,080,655.86
01-11-2023 04:41:02	01-11-2023	TAX RECOVERED 009740300033644	1006330202311 01773900260044	912.30	0.00	106,080,655.86
01-11-2023 04:41:03	01-11-2023	INTEREST CREDIT 009740 300033654 -01-NOV-2023-C RESCENTIA LABS PVT LTD	1006330202311 01773900260046	0.00	9,123.00	106,088,866.56
01-11-2023 04:41:03	01-11-2023	TAX RECOVERED 009740300033654	1006330202311 01773900260046	912.30	0.00	106,088,866.56
02-11-2023 15:11:39	02-11-2023	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCEN TIA LABS PVT LTD-UTI BR52023110200360428	UTIBR52023110200360428	0.00	3,500,000.00	109,588,866.56
02-11-2023 15:16:40	02-11-2023	RTGS Cr-UTIB0000068-J MK GEC REALTORS PRI VATE LIMITED-CRESCEN TIA LABS PVT LTD-UT IBR52023110200360542	UTIBR52023110200360542	0.00	3,500,000.00	113,088,866.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-11-2023 16:32:39	02-11-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000213942	7,000,000.00	0.00	106,088,866.56
03-11-2023 08:19:38	03-11-2023	NEFT O/W-YESIG33070006716-SBIN0RRDCGB-SPS Rama Devi-5j7OZi6FFfYDJ5d6	YESIG33070006716	95,000.00	0.00	105,993,866.56
03-11-2023 08:19:38	03-11-2023	NET TXN : 5j7OS5cxFYDJ5d6 - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-009763700004299	YESIG33070006714	294,656.00	0.00	105,699,210.56
03-11-2023 08:19:38	03-11-2023	NET TXN : 5j7PcFWtFYDJ5d6 - 107063700000024 - Summit Sales LLP Common Expenses - NO REF-009763700004299	YESIG33070006715	1,120.00	0.00	105,698,090.56
03-11-2023 14:31:21	03-11-2023	RTGS Dr-UTIB0001112-MN SCAFFOLDING-BEGUMPET-YESBR52023110399342705	YESBR52023110399342705-000000213941	1,163,600.00	0.00	104,534,490.56
04-11-2023 14:01:32	04-11-2023	CASH PAID_SE LF-BEGUMPET	000000213945	20,000.00	0.00	104,514,490.56
04-11-2023 14:02:02	04-11-2023	CHQ PAID_SE LF-BEGUMPET	000000213944	15,000.00	0.00	104,499,490.56
05-11-2023 09:00:14	05-11-2023	NET TXN : 5jeXIHQ1fFYDJ5d6 - 0183995000060282 - EM PMohd Khaja Mohinnuddin - NOREF-009763700004299	YESIG33090002060	19,475.00	0.00	104,480,015.56
05-11-2023 09:00:14	05-11-2023	NET TXN : 5jeXdzmRfYDJ5d6 - 000699500009797 - EMPNarsinga Rao - NOREF-009763700004299	YESIG33090002056	60,824.00	0.00	104,419,191.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:14	05-11-2023	NET TXN : 5jeXoQDHfF YDJ5d6 - 009799500058 115 - EMPAsa Rahul - N OREF-009763700004299	YESIG33090002062	16,443.00	0.00	104,402,748.56
05-11-2023 09:00:14	05-11-2023	NET TXN : 5jeXspDTfFYDJ 5d6 - 009791900009191 - E MPSobhan Babu O Salary - NOREF-009763700004299	YESIG33090002065	53,570.00	0.00	104,349,178.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXrdqIfFYDJ 5d6 - 009799500058421 - EMPM A Almas Rasheed - NOREF-009763700004299	YESIG33090002064	16,066.00	0.00	104,333,112.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXq0Z7fFYD J5d6 - 009799500058431 - EMPNiruti Nagaraju - N OREF-009763700004299	YESIG33090002063	14,459.00	0.00	104,318,653.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXbe3zfFY DJ5d6 - 0097919000092 64 - EMPSreenadham V enkata Subba Reddy - N OREF-009763700004299	YESIG33090002055	75,000.00	0.00	104,243,653.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXhvqdfFYD J5d6 - 02509180003620 8 - EMPGunda Rahul - N OREF-009763700004299	YESIG33090002058	39,344.00	0.00	104,204,309.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXgutvfFYD J5d6 - 09269190003264 6 - EMP S Rama Devi - N OREF-009763700004299	YESIG33090002057	46,330.00	0.00	104,157,979.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXuzqlfFYDJ 5d6 - 092691900032912 -	YESIG33090002067	18,180.00	0.00	104,139,799.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPChappa Bhavani - N OREF-009763700004299				
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXmFxHfFYD J5d6 - 092691900032932 - EMPPuppala Niharika - N OREF-009763700004299	YESIG33090002061	18,180.00	0.00	104,121,619.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXiZA1fFY DJ5d6 - 0097995000088 31 - EMPSultan Ali - NO REF-009763700004299	YESIG33090002059	28,689.00	0.00	104,092,930.56
05-11-2023 09:00:15	05-11-2023	NET TXN : 5jeXiB6JfFYDJ 5d6 - 074791900018829 - EMP Mohammed Hassan - NOREF-009763700004299	YESIG33090002066	24,295.00	0.00	104,068,635.56
06-11-2023 19:40:32	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037140 -1-BEGUMPET	2490032	5,000,000.00	0.00	99,068,635.56
06-11-2023 19:46:31	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037150 -1-BEGUMPET	2490052	5,000,000.00	0.00	94,068,635.56
06-11-2023 19:53:43	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037160 -1-BEGUMPET	2490033	5,000,000.00	0.00	89,068,635.56
06-11-2023 20:00:12	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037170 -1-BEGUMPET	2490035	5,000,000.00	0.00	84,068,635.56
06-11-2023 20:02:32	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037180 -1-BEGUMPET	2490039	5,000,000.00	0.00	79,068,635.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2023 20:04:53	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037190 -1-BEGUMPET	2490074	5,000,000.00	0.00	74,068,635.56
06-11-2023 20:16:30	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037250 -1-BEGUMPET	2490094	5,000,000.00	0.00	69,068,635.56
06-11-2023 20:18:39	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037260 -1-BEGUMPET	2490096	5,000,000.00	0.00	64,068,635.56
06-11-2023 20:20:06	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037270 -1-BEGUMPET	2490112	5,000,000.00	0.00	59,068,635.56
06-11-2023 20:24:17	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037290 -1-BEGUMPET	2490114	5,000,000.00	0.00	54,068,635.56
06-11-2023 20:28:38	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037303 -1-BEGUMPET	2490113	5,000,000.00	0.00	49,068,635.56
06-11-2023 20:30:40	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037313 -1-BEGUMPET	2490098	5,000,000.00	0.00	44,068,635.56
06-11-2023 20:33:03	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037323 -1-BEGUMPET	2490097	5,000,000.00	0.00	39,068,635.56
06-11-2023 20:35:11	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037333 -1-BEGUMPET	2490095	5,000,000.00	0.00	34,068,635.56
06-11-2023 20:42:52	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037343 -1-BEGUMPET	2490093	5,000,000.00	0.00	29,068,635.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2023 20:44:48	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037353 -1-BEGUMPET	2490036	5,000,000.00	0.00	24,068,635.56
06-11-2023 20:53:24	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037363 -1-BEGUMPET	2490042	5,000,000.00	0.00	19,068,635.56
06-11-2023 21:06:36	06-11-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300037393 -1-BEGUMPET	2490132	5,000,000.00	0.00	14,068,635.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG331201 21506-HDFC0009663-CO NTNelli Krishna On AC-5j a0t6hBonGzEf6g NOREF	YESIG33120121506	99,000.00	0.00	13,969,635.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0123213-HDFC0004231 -SPGlobal Fast Net-5jjw kKFNFYDJ5d6 NOREF	YESIG33120123213	2,537.00	0.00	13,967,098.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312012 1495-RBIS0CBDTER-ITD-5j eDRWCFFYDJ5d6 NOREF	YESIG33120121495	28,979.00	0.00	13,938,119.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0123203-SBIN0020362 -EUCT Kurmanna-5j9Z Sc5JonGzEf6g NOREF	YESIG33120123203	13,524.00	0.00	13,924,595.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0123207-ICIC0006308- SUPGP Buildcon-5jjvU JpRfFYDJ5d6 NOREF	YESIG33120123207	3,599.00	0.00	13,920,996.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0121494-HDFC000448	YESIG33120121494	34,800.00	0.00	13,886,196.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0-SUPIndra Reddy-5ja0 3uvhonGzEf6g NOREF				
08-11-2023 13:05:49	08-11-2023	RTGS O/W-YESBR120 23110800004223-ICIC 0001123-CONTMoham mad Ishaq ON AC-5jja o0KPfFYDJ5d6 NOREF	YESBR12023110800004223	990,000.00	0.00	12,896,196.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312012 1504-HDFC0000126-CONT S Divya Bikshapathi ON AC -5ja0i0nNonGzEf6g NOREF	YESIG33120121504	99,000.00	0.00	12,797,196.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG33120 121503-KKBK0007470-C ONTA Harish ON AC-5ja 0Ty6fonGzEf6g NOREF	YESIG33120121503	24,750.00	0.00	12,772,446.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312012 3205-HDFC0000042-SUPN avakar Electrical Enterprise s-5jjvPid5fFYDJ5d6 NOREF	YESIG33120123205	15,281.00	0.00	12,757,165.56
08-11-2023 13:05:49	08-11-2023	RTGS O/W-YESBR1202311 0800004221-ICIC0001123-C ONTMohammad Ishaq ON A C-5jctPc0FonGzEf6g NOREF	YESBR12023110800004221	1,068,265.00	0.00	11,688,900.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG331201 21499-SBIN0021933-DW Dharavath Devadasu-5ja d3NDronGzEf6g NOREF	YESIG33120121499	2,772.00	0.00	11,686,128.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG33120121 502-SBIN0021227-JWUDMa hdu Babu Aaron Associates -5jaczgF3onGzEf6g NOREF	YESIG33120121502	3,920.00	0.00	11,682,208.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 13:05:49	08-11-2023	RTGS O/W-YESBR1202 3110800004222-HDFC0 000318-SUP Salasar Iro n Steel Pvt Ltd,SY -5jjw 4AZ1fFYDJ5d6 NOREF	YESBR12023110800004222	2,201,424.00	0.00	9,480,784.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312012 1505-HDFC0004095-CON T Dharma Rao N ON AC-5 ja0JoZRonGzEf6g NOREF	YESIG33120121505	99,000.00	0.00	9,381,784.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0121497-ICIC0000048- JWAmlesh Kumar-5jjad cvLHonGzEf6g NOREF	YESIG33120121497	3,960.00	0.00	9,377,824.56
08-11-2023 13:05:49	08-11-2023	NET TXN : 5jjAh6yHfFYDJ5 d6 - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-009763700004299	YESIG33120123181	43,634.00	0.00	9,334,190.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG33120 121500-UTIB0001112-D WMohammed Nadeem-5j acTbfPonGzEf6g NOREF	YESIG33120121500	544.00	0.00	9,333,646.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0123214-HSBC040000 2-SPNeovantage Scien ce Technology Pa-5jjA 9xBRfFYDJ5d6 NOREF	YESIG33120123214	74,703.00	0.00	9,258,943.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0123201-COSB000006 9-SUPVenkataramana Stationery Bindin-5jjvD LO7fFYDJ5d6 NOREF	YESIG33120123201	4,720.00	0.00	9,254,223.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG331 20121501-SBIN002036 2-DWTKurmanna-5jac LIENonGzEf6g NOREF	YESIG33120121501	13,662.00	0.00	9,240,561.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG33120 123183-HDFC0004231- SUPDara Vijay Kumar-5j a00if9onGzEf6g NOREF	YESIG33120123183	475.00	0.00	9,240,086.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0121496-SBIN0020362 -JW T Kurmanna-5jacF 6CRonGzEf6g NOREF	YESIG33120121496	4,554.00	0.00	9,235,532.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG331201 23212-KKBK0007529-SU PAndhra Pumps Motors-5 jjvZ2C3fFYDJ5d6 NOREF	YESIG33120123212	10,384.00	0.00	9,225,148.56
08-11-2023 13:05:49	08-11-2023	NEFT O/W-YESIG3312 0121498-HDFC000966 3-DWNelli Krishna-5jac Z0pzonGzEf6g NOREF	YESIG33120121498	6,187.00	0.00	9,218,961.56
09-11-2023 06:25:19	09-11-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L	000000237203	1,000.00	0.00	9,217,961.56
09-11-2023 14:51:43	09-11-2023	NEFT O/W-YESIG3313006 6814-HDFC0000240-SPBP CLECMSFleet Business-5j oh3zoVFYDJ5d6 NOREF	YESIG33130066814	98,000.00	0.00	9,119,961.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jofndQFFYDJ 5d6 - 009799500058421 - EMPM A Almas Rasheed - NOREF-009763700004299	YESIG33130068124	899.00	0.00	9,119,062.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2023 14:51:46	09-11-2023	NET TXN : 5joeVX2JfFY DJ5d6 - 0097919000092 64 - EMPSreenadham V enkata Subba Reddy - N OREF-009763700004299	YESIG33130068115	399.00	0.00	9,118,663.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jofsJL7fFYDJ 5d6 - 092691900032912 - EMPChappa Bhavani - N OREF-009763700004299	YESIG33130068127	399.00	0.00	9,118,264.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jofkP3DfFYD J5d6 - 009799500058431 - EMPNiruti Nagaraju - N OREF-009763700004299	YESIG33130068123	899.00	0.00	9,117,365.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jofrcvzfFYDJ5 d6 - 074791900018829 - E MPMohammed Hassan - N OREF-009763700004299	YESIG33130068126	3,899.00	0.00	9,113,466.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jof9gxnffFYDJ 5d6 - 092691900032932 - EMPPuppala Niharika - N OREF-009763700004299	YESIG33130068121	399.00	0.00	9,113,067.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jof03s9fFYD J5d6 - 00069950000979 7 - EMPNarsinga Rao - N OREF-009763700004299	YESIG33130068116	399.00	0.00	9,112,668.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jof5ZflfFYD J5d6 - 0097995000088 31 - EMPSultan Ali - NO REF-009763700004299	YESIG33130068119	2,199.00	0.00	9,110,469.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jofXV3fFYDJ 5d6 - 009791900009191 - E	YESIG33130068125	399.00	0.00	9,110,070.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPSobhan Babu O Salary - NOREF-009763700004299				
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jofbrvnfFYD J5d6 - 00979950005811 5 - EMPAra Rahul - NO REF-009763700004299	YESIG33130068122	399.00	0.00	9,109,671.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jof2CpDfFYD J5d6 - 02509180003620 8 - EMPGunda Rahul - N OREF-009763700004299	YESIG33130068118	5,399.00	0.00	9,104,272.56
09-11-2023 14:51:46	09-11-2023	NET TXN : 5jof7NTLfFYDJ5 d6 - 018399500060282 - EM PMohd Khaja Mohinnuddin - NOREF-009763700004299	YESIG33130068120	1,027.00	0.00	9,103,245.56
13-11-2023 16:59:43	13-11-2023	NET TXN : 5jv7RrWnfFYD J5d6 - 092691900032912 - EMPChappa Bhavani - N OREF-009763700004299	YESIG33170069909	2,250.00	0.00	9,100,995.56
15-11-2023 11:34:29	15-11-2023	CHQ PAID-SEL F-BEGUMPET	000000213948	10,000.00	0.00	9,090,995.56
15-11-2023 12:12:42	15-11-2023	Funds Trf-BEGUMPE T-1070637000000074 -SSLLP LOGISTICS	000000213949	302,640.00	0.00	8,788,355.56
15-11-2023 14:41:01	15-11-2023	DD Issue-***TSSPDCL***	000000213946	26,077.00	0.00	8,762,278.56
15-11-2023 15:42:18	15-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000875638	0.00	5,000,000.00	13,762,278.56
17-11-2023 12:01:03	17-11-2023	NET TXN : 5jCoSAprfFYD J5d6 - 092691900032932 - EMPPuppala Niharika - N OREF-009763700004299	YESIG33210022035	4,119.00	0.00	13,758,159.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2023 12:01:03	17-11-2023	NET TXN : 5jCoULMtfFYDJ5d6 - 018399500060282 - EM PMohd Khaja Mohinnuddin - NOREF-009763700004299	YESIG33210022036	2,594.00	0.00	13,755,565.56
17-11-2023 12:01:03	17-11-2023	NET TXN : 5jCoGOY9fFYDJ5d6 - 092691900032646 - EMP S Rama Devi - NOREF-009763700004299	YESIG33210022034	16,699.00	0.00	13,738,866.56
17-11-2023 12:01:03	17-11-2023	NET TXN : 5jCoq7PjffYDJ5d6 - 009791900009264 - EMP Sreenadham Venkata Subba Reddy - NOREF-009763700004299	YESIG33210022031	39,100.00	0.00	13,699,766.56
17-11-2023 12:01:03	17-11-2023	NET TXN : 5jCotpABfYDJ5d6 - 000699500009797 - EMP Narsinga Rao - NOREF-009763700004299	YESIG33210022032	29,512.00	0.00	13,670,254.56
17-11-2023 12:01:03	17-11-2023	NET TXN : 5jCovmdzfFYDJ5d6 - 009791900009191 - EMP Sobhan Babu O Salary - NOREF-009763700004299	YESIG33210022033	21,612.00	0.00	13,648,642.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210021384-HDFC0009663-CO NTNelli Krishna On AC-5jCbBR8dfFYDJ5d6 NOREF	YESIG33210021384	69,300.00	0.00	13,579,342.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210021383-ICIC0001121-GV Research Centers Pvt Ltd-5jqepH5vfFYDJ5d6 NOREF	YESIG33210021383	1,000.00	0.00	13,578,342.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210021376-CSBK0000201-SP	YESIG33210021376	73,669.00	0.00	13,504,673.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Expert Security Guards-5j CIHYoNfFYDJ5d6 NOREF				
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021392-HDFC000012 6-CONTSwarupa S-5jC cw03ffFYDJ5d6 NOREF	YESIG33210021392	49,500.00	0.00	13,455,173.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210 021378-HDFC0002019-S PGreen Belt Services-5jC IWvG1fFYDJ5d6 NOREF	YESIG33210021378	15,394.00	0.00	13,439,779.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG332 10021394-SBIN002036 2-DWTKurmannna-5jCc B2khfFYDJ5d6 NOREF	YESIG33210021394	13,662.00	0.00	13,426,117.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG332100 22037-ICIC0001121-GV R esearch Centers Pvt Ltd-5 jqev9nXfFYDJ5d6 NOREF	YESIG33210022037	1,000.00	0.00	13,425,117.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021370-CNRB0001181 -SUPPraful Sanitary-5jC kwbl5fFYDJ5d6 NOREF	YESIG33210021370	15,573.00	0.00	13,409,544.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210 021379-HDFC0002019- SPY Ravi Shankar-5jCm DHdffFYDJ5d6 NOREF	YESIG33210021379	4,990.00	0.00	13,404,554.56
17-11-2023 12:01:05	17-11-2023	NET TXN : 5jCm3S53fFYD J5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-009763700004299	YESIG33210021364	29,206.00	0.00	13,375,348.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG332100 21374-HDFC0000042-SU	YESIG33210021374	6,272.00	0.00	13,369,076.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSafe On Site Products-5j CkHNhvfFYDJ5d6 NOREF				
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021368-HDFC000448 0-SUPIndra Reddy-5jCi zQvffFYDJ5d6 NOREF	YESIG33210021368	34,800.00	0.00	13,334,276.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG332100 21369-CNRB0000617-SU PKanishk Enterprises-5jC knNJDfFYDJ5d6 NOREF	YESIG33210021369	1,251.00	0.00	13,333,025.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210 021390-KKBK0007470-C ONTA Harish ON AC-5jC clqS5fFYDJ5d6 NOREF	YESIG33210021390	9,900.00	0.00	13,323,125.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021367-HDFC000448 0-SUPIndra Reddy-5jCi cg5PfFYDJ5d6 NOREF	YESIG33210021367	37,200.00	0.00	13,285,925.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210 021400-HDFC0004231-S UPDara Vijay Kumar-5jC e0STvfFYDJ5d6 NOREF	YESIG33210021400	4,275.00	0.00	13,281,650.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021398-SBIN0020362 -JW T Kurmanna-5jCdw wsNfFYDJ5d6 NOREF	YESIG33210021398	13,662.00	0.00	13,267,988.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG332 10021373-ICIC00023 19-SUPR6 Infra-5jCkB rVnfFYDJ5d6 NOREF	YESIG33210021373	78,400.00	0.00	13,189,588.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210021 386-HDFC0000126-CONTS	YESIG33210021386	197,490.00	0.00	12,992,098.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Divya Bikshapathi ON AC-5 jCbNZ69fFYDJ5d6 NOREF				
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021395-HDFC000966 3-DWNelli Krishna-5jCc KXTrfFYDJ5d6 NOREF	YESIG33210021395	6,311.00	0.00	12,985,787.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG33210 021380-HDFC0004741-S PSunrise Enterprises-5jC mJMdrfFYDJ5d6 NOREF	YESIG33210021380	590.00	0.00	12,985,197.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG3321 0021399-SBIN0020362 -EUCT Kurmanna-5jCd RQY9fFYDJ5d6 NOREF	YESIG33210021399	5,684.00	0.00	12,979,513.56
17-11-2023 12:01:05	17-11-2023	NEFT O/W-YESIG332100 21396-SBIN0021933-DW Dharavath Devadasu-5jC d3QGBfFYDJ5d6 NOREF	YESIG33210021396	4,158.00	0.00	12,975,355.56
17-11-2023 12:01:06	17-11-2023	NEFT O/W-YESIG33210021 397-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5jCde4adfFYDJ5d6 NOREF	YESIG33210021397	7,840.00	0.00	12,967,515.56
17-11-2023 12:01:06	17-11-2023	NEFT O/W-YESIG3321002 1388-HDFC0004095-CON T Dharma Rao N ON AC-5j CbUmnLfFYDJ5d6 NOREF	YESIG33210021388	49,500.00	0.00	12,918,015.56
17-11-2023 12:01:06	17-11-2023	NET TXN : 5jCIQNEBfFYD J5d6 - 058663400000320 - SPShreyas Services - N OREF-009763700004299	YESIG33210021365	17,558.00	0.00	12,900,457.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2023 16:19:30	18-11-2023	Funds Trf-R P ROAD-1 07063700000024-SSLL P COMMONEXPENSE	000000213951	92,615.00	0.00	12,807,842.56
20-11-2023 05:32:56	20-11-2023	CTS CLG NUN MOHD ISHAQ	000000213950	1,980,000.00	0.00	10,827,842.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG33250005 977-HDFC0000042-SUPPre mier Engineering Corporatio n-5jLMCvllfFYDJ5d6 NOREF	YESIG33250005977	8,776.00	0.00	10,819,066.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG332500 05974-HDFC0002019-SP Green Belt Services-5jQk EWQLfFYDJ5d6 NOREF	YESIG33250005974	31,567.00	0.00	10,787,499.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325000 5959-HDFC0004095-CON T Dharma Rao N ON AC-5j Q7NB03fFYDJ5d6 NOREF	YESIG33250005959	24,750.00	0.00	10,762,749.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG33250005 961-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5jQ80pu7fFYDJ5d6 NOREF	YESIG33250005961	3,920.00	0.00	10,758,829.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG332500 05972-SBIN0021933-DW Dharavath Devadasu-5jQ dd6cDfFYDJ5d6 NOREF	YESIG33250005972	3,465.00	0.00	10,755,364.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325 0005955-HDFC000448 0-SUPIndra Reddy-5jQ7 3C91fFYDJ5d6 NOREF	YESIG33250005955	20,400.00	0.00	10,734,964.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325 0005966-HDFC000966	YESIG33250005966	6,187.00	0.00	10,728,777.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		3-DWNelli Krishna-5jQa nlsXfFYDJ5d6 NOREF				
21-11-2023 07:03:16	21-11-2023	RTGS O/W-YESBR1202 3112100000101-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5jQ cVruvfFYDJ5d6 NOREF	YESBR12023112100000101	990,000.00	0.00	9,738,777.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325 0005969-SBIN0020362 -JW T Kurmanna-5jQba QBpfFYDJ5d6 NOREF	YESIG33250005969	13,711.00	0.00	9,725,066.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG33250 005958-KKBK0007470-C ONTA Harish ON AC-5jQ 7vknRfFYDJ5d6 NOREF	YESIG33250005958	9,900.00	0.00	9,715,166.56
21-11-2023 07:03:16	21-11-2023	NET TXN : 5jQkOKVfFY DJ5d6 - 058663400000320 - SPShreyas Services - N OREF-009763700004299	YESIG33250005944	26,842.00	0.00	9,688,324.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325000 5976-RBIS0GSTPMT-GST- 5jLxclDfFYDJ5d6 NOREF	YESIG33250005976	15,400.00	0.00	9,672,924.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG332 50005967-SBIN002036 2-DWTKurmanna-5jQa DtddfFYDJ5d6 NOREF	YESIG33250005967	11,385.00	0.00	9,661,539.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG332500 05975-CSBK0000201-SP Expert Security Guards-5j QkKo5VfFYDJ5d6 NOREF	YESIG33250005975	115,105.00	0.00	9,546,434.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG33250 005971-HDFC0004231-S	YESIG33250005971	10,450.00	0.00	9,535,984.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPDara Vijay Kumar-5jQ bwJtBfFYDJ5d6 NOREF				
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325 0005973-SBIN0020362 -JW T Kurmanna-5jQfy XYHfFYDJ5d6 NOREF	YESIG33250005973	5,940.00	0.00	9,530,044.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325 0005970-SBIN0020362 -EUCT Kurmanna-5jQb pxhRfFYDJ5d6 NOREF	YESIG33250005970	2,352.00	0.00	9,527,692.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325000 5950-HDFC0001995-SPHi regange Associates LLP-5 jLN9B1tfFYDJ5d6 NOREF	YESIG33250005950	16,200.00	0.00	9,511,492.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG3325 0005968-HDFC0000126 -CONTSwarupa S-5jQa QoCbFYDJ5d6 NOREF	YESIG33250005968	17,617.00	0.00	9,493,875.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG332500 05964-HDFC0009663-CO NTNelli Krishna On AC-5j Q7ToZNfFYDJ5d6 NOREF	YESIG33250005964	39,600.00	0.00	9,454,275.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG33250 005947-CNRB0001181- SUPPraful Sanitary-5jLM KmAnfFYDJ5d6 NOREF	YESIG33250005947	3,625.00	0.00	9,450,650.56
21-11-2023 07:03:16	21-11-2023	NET TXN : 5jLLjpH1fFYDJ5 d6 - 009783600000786 - E CARDRaghu Open Card - NOREF-009763700004299	YESIG33250005943	5,074.00	0.00	9,445,576.56
21-11-2023 07:03:16	21-11-2023	NEFT O/W-YESIG33250 005965-SBIN0021933-D	YESIG33250005965	693.00	0.00	9,444,883.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		WDharavath Devadasu-5j Q90jHpFYDJ5d6 NOREF				
22-11-2023 12:03:13	22-11-2023	CHQ PAID-SEL F-BEGUMPET	000000213952	10,000.00	0.00	9,434,883.56
22-11-2023 15:19:08	22-11-2023	RTGS Dr-HSBC05000 02-BLUE STAR LIMITE D -BEGUMPET-YESB R52023112299488037	YESBR520231122994 88037-000000213953	1,610,000.00	0.00	7,824,883.56
24-11-2023 16:19:01	24-11-2023	RTGS Dr-UTIB0001112-MN SCAFOLDING-BEGUMPET- YESBR52023112499512594	YESBR520231124995 12594-000000213954	846,565.00	0.00	6,978,318.56
27-11-2023 08:50:18	27-11-2023	NEFT O/W-YESIG33310 010012-PUNB0608400- CONTSoba ON AC-5jX ovTjxonGzEf6g NOREF	YESIG33310010012	9,900.00	0.00	6,968,418.56
27-11-2023 08:50:18	27-11-2023	NEFT O/W-YESIG3331 0010006-HDFC000163 9-KRK Agencies-5jXkQ 8PdfFYDJ5d6 NOREF	YESIG33310010006	708.00	0.00	6,967,710.56
27-11-2023 08:50:18	27-11-2023	NEFT O/W-YESIG333100 10008-HDFC0009663-CO NTNelli Krishna On AC-5j Xnc14zonGzEf6g NOREF	YESIG33310010008	99,000.00	0.00	6,868,710.56
27-11-2023 08:50:18	27-11-2023	NEFT O/W-YESIG3331001 0010-HDFC0004095-CON T Dharma Rao N ON AC-5j XmX3GvonGzEf6g NOREF	YESIG33310010010	69,300.00	0.00	6,799,410.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG3331 0010013-SBIN0020362 -DWTKurmanna-5jXrm PZdonGzEf6g NOREF	YESIG33310010013	13,662.00	0.00	6,785,748.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-11-2023 08:50:19	27-11-2023	NET TXN : 5k21TrP9fFYD J5d6 - 009763300008275 - SUPVision Technologies NOREF-009763700004299	YESIG33310010004	11,210.00	0.00	6,774,538.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG33310 010015-SBIN0021933-D WDharavath Devadasu-5j XrJJTNonGzEf6g NOREF	YESIG33310010015	6,237.00	0.00	6,768,301.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG33310 010011-KKBK0007470-C ONTA Harish ON AC-5jX mQ0vtonGzEf6g NOREF	YESIG33310010011	19,800.00	0.00	6,748,501.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG333100 10007-TMBL0000014-SUP Obel Computers Pvt Ltd-5k 1YbpMPfFYDJ5d6 NOREF	YESIG33310010007	12,801.00	0.00	6,735,700.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG333 10010016-SBIN002036 2-JW T Kurmanna-5jXq ZRwjonGzEf6g NOREF	YESIG33310010016	13,662.00	0.00	6,722,038.56
27-11-2023 08:50:19	27-11-2023	NET TXN : 5k22Df9BfFYDJ5 d6 - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-009763700004299	YESIG33310010005	92,994.00	0.00	6,629,044.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG333 10010017-KKBK0007 470-JWA Harish-5jXty FPJonGzEf6g NOREF	YESIG33310010017	1,980.00	0.00	6,627,064.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG33310 010020-HDFC0004231- SUPDara Vijay Kumar-5j XoLi7onGzEf6g NOREF	YESIG33310010020	1,425.00	0.00	6,625,639.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG33310 010019-HDFC0002023-J W Mannem Gaganam-5jX p0ezdonGzEf6g NOREF	YESIG33310010019	42,140.00	0.00	6,583,499.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG3331001 0021-HDFC0000240-SPBP CLECMSFleet Business-5k 226WZVfFYDJ5d6 NOREF	YESIG33310010021	19,400.00	0.00	6,564,099.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG3331001 0022-HDFC0000240-SPBP CLECMSFleet Business-5 k22J6mjfFYDJ5d6 NOREF	YESIG33310010022	5,000.00	0.00	6,559,099.56
27-11-2023 08:50:19	27-11-2023	RTGS O/W-YESBR1202 3112700000304-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5jX opBCLonGzEf6g NOREF	YESBR12023112700000304	990,000.00	0.00	5,569,099.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG333100 10009-HDFC0004095-CO NTJanardhan Prasad-5jX n606HonGzEf6g NOREF	YESIG33310010009	4,950.00	0.00	5,564,149.56
27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG3331 0010014-HDFC0000966 3-DWNelli Krishna-5jXr wevlonGzEf6g NOREF	YESIG33310010014	3,712.00	0.00	5,560,437.56
27-11-2023 08:50:20	27-11-2023	RTGS O/W-YESBR120 23112700000305-HDFC 0000060-Tata Capital Fi nancial Servies Limi-5k1 S6CKjfFYDJ5d6 NOREF	YESBR12023112700000305	300,000.00	0.00	5,260,437.56
28-11-2023 12:48:09	28-11-2023	NEFT Dr-YESB333257421 42-SRI SRINIVASA IRON	YESB333257421 42-000000029492	9,145.00	0.00	5,251,292.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		FOUNDATION BOLT -BA RB0DBRPRO-BEGUMPET				
28-11-2023 16:58:29	28-11-2023	FD PREMAT	000000000000	0.00	2,500,000.00	7,756,618.76
28-11-2023 16:58:29	28-11-2023	FD PREMAT	000000000000	0.00	5,918.00	7,756,618.76
28-11-2023 16:58:29	28-11-2023	FD Redeem Tax - 0 09740300033644/7	000000000000	591.80	0.00	7,756,618.76
28-11-2023 18:38:28	28-11-2023	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE L PVT LTD -BEGUMPET-Y ESBR52023112899532274	YESBR520231128995 32274-000000213955	6,645,919.00	0.00	1,110,699.76
30-11-2023 21:29:18	30-11-2023	009763700004299 CNB NEFT Chrg For OCT 23	--	48.00	0.00	1,110,643.12
30-11-2023 21:29:18	30-11-2023	GST	--	8.64	0.00	1,110,643.12
30-11-2023 21:30:41	30-11-2023	009763700004299 CNB RTGS Chrg For OCT 23	--	17.50	0.00	1,110,622.47
30-11-2023 21:30:41	30-11-2023	GST	--	3.15	0.00	1,110,622.47

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