

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						10,60,25,370.76	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						10,60,25,370.76	
	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
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033501	1006330202310 02770600340024	304.10	0.00	1,012,382.24
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033511 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340026	0.00	3,649.00	1,015,666.34
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033511	1006330202310 02770600340026	364.90	0.00	1,015,666.34
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033521 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340028	0.00	15,205.00	1,029,350.84
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033521	1006330202310 02770600340028	1,520.50	0.00	1,029,350.84
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033531 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340030	0.00	15,205.00	1,043,035.34
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033531	1006330202310 02770600340030	1,520.50	0.00	1,043,035.34
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033541 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340032	0.00	15,205.00	1,056,719.84
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033541	1006330202310 02770600340032	1,520.50	0.00	1,056,719.84
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033551 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340034	0.00	3,041.00	1,059,456.74
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033551	1006330202310 02770600340034	304.10	0.00	1,059,456.74
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033561 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340036	0.00	15,205.00	1,073,141.24

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02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033561	1006330202310 02770600340036	1,520.50	0.00	1,073,141.24
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033571 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340038	0.00	3,041.00	1,075,878.14
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033571	1006330202310 02770600340038	304.10	0.00	1,075,878.14
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033581 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340040	0.00	15,205.00	1,089,562.64
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033581	1006330202310 02770600340040	1,520.50	0.00	1,089,562.64
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033634 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340042	0.00	15,205.00	1,103,247.14
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033634	1006330202310 02770600340042	1,520.50	0.00	1,103,247.14
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033644 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340044	0.00	9,123.00	1,111,457.84
02-10-2023 04:16:16	02-10-2023	TAX RECOVERED 009740300033644	1006330202310 02770600340044	912.30	0.00	1,111,457.84
02-10-2023 04:16:17	02-10-2023	INTEREST CREDIT 009740 300033654 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340046	0.00	9,123.00	1,119,668.54
02-10-2023 04:16:17	02-10-2023	TAX RECOVERED 009740300033654	1006330202310 02770600340046	912.30	0.00	1,119,668.54
02-10-2023 04:16:17	02-10-2023	INTEREST CREDIT 009740 300033674 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340048	0.00	15,205.00	1,133,353.04

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02-10-2023 04:16:17	02-10-2023	TAX RECOVERED 009740300033674	1006330202310 02770600340048	1,520.50	0.00	1,133,353.04
05-10-2023 11:38:58	05-10-2023	FD PREMAT	000000000000	0.00	2,500,000.00	3,638,679.24
05-10-2023 11:38:58	05-10-2023	FD PREMAT	000000000000	0.00	5,918.00	3,638,679.24
05-10-2023 11:38:58	05-10-2023	FD Redeem Tax - 0 09740300036424/1	000000000000	591.80	0.00	3,638,679.24
05-10-2023 11:59:24	05-10-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000439828	918,000.00	0.00	2,720,679.24
05-10-2023 12:00:21	05-10-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000439827	63,312.00	0.00	2,657,367.24
05-10-2023 13:42:37	05-10-2023	RTGS Dr-UTIB0001112-M N SCATOLDING-BEGUMPET- YESBR52023100599079367	YESBR520231005990 79367-000000439829	1,663,777.00	0.00	993,590.24
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6vhK5PfFYDJ5 d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23100584827344	19,180.00	0.00	974,410.24
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6vdcilfFY DJ5d6 - 00979190000 9191 - EMPSobhan B abu O Salary - NOREF	BT23100584827343	51,869.00	0.00	922,541.24
06-10-2023 08:29:30	06-10-2023	NET TXN : 5i6s2tcdffFY DJ5d6 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF	BT23100584782938	174,748.00	0.00	747,793.24
06-10-2023 08:29:30	06-10-2023	NEFT O/W-YESB327920696 65-HDFC0004480-SUPIndra Reddy-5hQ8D2Y9onGzEf6g	YESB32792069665	34,800.00	0.00	712,993.24

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792070733-ICIC00000048-C ONTAmlesh Kumar Shar ma-5hQ81ygNonGzEf6g	YESB32792070733	307.00	0.00	712,686.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792070716-SBIN0020362-DWTKur manna-5hSd6kmxonGzEf6g	YESB32792070716	13,612.00	0.00	699,074.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792070736-HDFC000423 1-SUPDara Vijay Kuma r-5hQ8yoMxonGzEf6g	YESB32792070736	475.00	0.00	698,599.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792070715-CNRB001302 2-CONT Eshwara Rao Y-5hQ7V9nPonGzEf6g	YESB32792070715	9,900.00	0.00	688,699.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792070729-HDFC0002023-CONT P Raju-5hQ70v0BonGzEf6g	YESB32792070729	968.00	0.00	687,731.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792072845-UTIB0001112 -DWMohammed Nadee m-5hScKQrronGzEf6g	YESB32792072845	1,089.00	0.00	686,642.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792072765-HDFC0004095 -CONTJanardhan Pras ad-5hQ7yTdvonGzEf6g	YESB32792072765	9,900.00	0.00	676,742.24
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792072736-HDFC0004095 -CONTHanumanth Boh ini-5hQ7LLEJonGzEf6g	YESB32792072736	1,512.00	0.00	675,230.24

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792070743-HDFC0000126-CONTSw arupa S-5hQ6Vqa5onGzEf6g	YESB32792070743	99,000.00	0.00	576,230.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792070741-HDFC0004231-EUCP Shekar Reddy -5hQaWH9TonGzEf6g	YESB32792070741	9,408.00	0.00	566,822.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792070746-SBIN0020362-CONTT Kurmanna On A C-5hQ6PVmNonGzEf6g	YESB32792070746	1,259.00	0.00	565,563.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792073002-UTIB0000553-DWSai Kumar Putl a-5hSdvYKNonGzEf6g	YESB32792073002	1,386.00	0.00	564,177.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792072984-SBIN0020362-JW T Kurmanna-5hBNf2szonGzEf6g	YESB32792072984	14,751.00	0.00	549,426.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792072965-HDFC0002705-DWN Rama Krishna Reddy-5hScEILPonGzEf6g	YESB32792072965	1,386.00	0.00	548,040.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792072953-UBIN0829463-CONTA Abdul Qadeer -5hQ87UDTonGzEf6g	YESB32792072953	4,950.00	0.00	543,090.24
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792072925-RBIS0CBDTER-ITD-5i1XADSvfFYDJ5d6	YESB32792072925	50,214.00	0.00	492,876.24

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB32792073 013-HDFC0009663-DWNelli Krishna-5hSc3GMlonGzEf6g	YESB32792073013	4,950.00	0.00	487,926.24
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB327920 73038-HDFC0004095-C ONT Dharma Rao N ON AC-5hQ6JTEJonGzEf6g	YESB32792073038	99,000.00	0.00	388,926.24
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB3279207 3054-UBIN0814199-JWGo pal G-5hQ8PDH3onGzEf6g	YESB32792073054	10,788.00	0.00	378,138.24
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB32792 073111-HDFC0009663 -CONTNelli Krishna On AC-5hQ78iFronGzEf6g	YESB32792073111	99,000.00	0.00	279,138.24
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB327920 73085-HDFC0002023-CO NTMannem Gaganam ON AC-5hQ7rCPDonGzEf6g	YESB32792073085	3,209.00	0.00	275,929.24
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB32792073 069-SBIN0020362-JW T Ku rmanna-5hSdoa9fonGzEf6g	YESB32792073069	22,374.00	0.00	253,555.24
06-10-2023 08:29:56	06-10-2023	NET TXN : 5i1Y5jaLfF YDJ5d6 - 0097637000 01633 - SPModi Prope rties Pvt Ltd - NOREF	BT23100384444294	130,810.00	0.00	122,745.24
06-10-2023 12:03:36	06-10-2023	CHQ PAID_SE LF-BEGUMPET	000000439830	10,000.00	0.00	112,745.24
06-10-2023 12:13:02	06-10-2023	DD Issue-*** TSSPDCL ***	000000439831	23,269.00	0.00	89,476.24
06-10-2023 16:59:52	06-10-2023	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCEN	UTIBR52023100600364539	0.00	300,000.00	389,476.24

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		TIA LABS PVT LTD-UTI BR52023100600364539				
07-10-2023 17:04:56	07-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000439832	300,000.00	0.00	89,476.24
08-10-2023 03:30:45	08-10-2023	TAX RECOVERED 009740300036414	1006330202310 08776200140052	1,520.50	0.00	103,160.74
08-10-2023 03:30:45	08-10-2023	INTEREST CREDIT 009740 300036414 -08-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 08776200140052	0.00	15,205.00	103,160.74
08-10-2023 03:30:45	08-10-2023	TAX RECOVERED 009740300036424	1006330202310 08776200140054	760.30	0.00	110,003.44
08-10-2023 03:30:45	08-10-2023	INTEREST CREDIT 009740 300036424 -08-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 08776200140054	0.00	7,603.00	110,003.44
09-10-2023 11:57:56	09-10-2023	FD PREMAT	000000000000	0.00	2,500,000.00	2,610,003.44
09-10-2023 12:04:35	09-10-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000439834	2,500,000.00	0.00	110,003.44
09-10-2023 17:20:54	09-10-2023	FD PREMAT	000000000000	0.00	5,000,000.00	5,112,376.74
09-10-2023 17:20:54	09-10-2023	FD PREMAT	000000000000	0.00	2,637.00	5,112,376.74
09-10-2023 17:20:54	09-10-2023	FD Redeem Tax - 0 09740300033531/6	000000000000	263.70	0.00	5,112,376.74
09-10-2023 17:21:09	09-10-2023	FD PREMAT	000000000000	0.00	2,637.00	10,114,750.04
09-10-2023 17:21:09	09-10-2023	FD PREMAT	000000000000	0.00	5,000,000.00	10,114,750.04
09-10-2023 17:21:09	09-10-2023	FD Redeem Tax - 0 09740300033634/6	000000000000	263.70	0.00	10,114,750.04

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09-10-2023 17:36:05	09-10-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000439833	1,000,000.00	0.00	9,114,750.04
10-10-2023 19:30:32	10-10-2023	RTGS O/W-YESBR5202 3101099145375-HDFC00 00318-SUP Salasar Iron Steel P-5ib1wlj1fFYDJ5d6	YESBR52023101099145375	1,414,694.00	0.00	7,700,056.04
10-10-2023 19:30:32	10-10-2023	RTGS O/W-YESBR52023 101099145376-HDFC000 0318-SUP Salasar Iron St eel P-5ib1EAMvfFYDJ5d6	YESBR52023101099145376	1,662,030.00	0.00	6,038,026.04
10-10-2023 19:30:32	10-10-2023	RTGS O/W-YESBR52023 101099145377-ICIC0002 319-SUPR6 Infra,Plot No 15 Ma-5ib1VQarfFYDJ5d6	YESBR52023101099145377	1,735,173.00	0.00	4,302,853.04
10-10-2023 19:30:32	10-10-2023	RTGS O/W-YESBR52023 101099145378-ICIC0001 121-SUPReliable Engg P roducts-5ibji2JxfFYDJ5d6	YESBR52023101099145378	1,327,500.00	0.00	2,975,353.04
10-10-2023 19:30:32	10-10-2023	RTGS O/W-YESBR52023 101099145379-FDRL0001 806-SUPPragati Composit es,46A-5ifXlJRHfFYDJ5d6	YESBR52023101099145379	1,401,250.00	0.00	1,574,103.04
10-10-2023 19:30:32	10-10-2023	NEFT O/W-YESB32833423 222-SBIN0020362-EUCT K urmanna-5i6xszeBonGzEf6g	YESB32833423222	15,386.00	0.00	1,558,717.04
10-10-2023 19:30:32	10-10-2023	NEFT O/W-YESB32833 423224-BARB0DBRPR O-SUPSri Srinivasa Iron Fou-5ibi9SqPfFYDJ5d6	YESB32833423224	8,850.00	0.00	1,549,867.04

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10-10-2023 19:30:32	10-10-2023	NEFT O/W-YESB3283 3423602-HDFC00042 31-SUPDara Vijay Ku mar-5i6xcaihonGzEf6g	YESB32833423602	1,900.00	0.00	1,547,967.04
10-10-2023 19:30:32	10-10-2023	NEFT O/W-YESB328334236 03-CNRB0001181-SUPPradu I Sanitary-5ib1Klf9FYDJ5d6	YESB32833423603	19,221.00	0.00	1,528,746.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB3283 3423226-HDFC00012 93-SUPJin Krupa Agen cy-5i8Xy75vFYDJ5d6	YESB32833423226	13,806.00	0.00	1,514,940.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB328334232 36-SBIN0RRDCGB-SPS Ra ma Devi-5ibjRO5FfFYDJ5d6	YESB32833423236	104,500.00	0.00	1,410,440.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB3283 3423241-HDFC00020 19-SPGreen Belt Servi ces-5ibk6l2PfFYDJ5d6	YESB32833423241	17,737.00	0.00	1,392,703.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB3283 3423229-CNRB001302 2-CONT Eshwara Rao Y-5i6wk5P7onGzEf6g	YESB32833423229	9,900.00	0.00	1,382,803.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB32833 423231-HDFC0009663 -CONTNelli Krishna On AC-5i6wcHANonGzEf6g	YESB32833423231	148,500.00	0.00	1,234,303.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB32833423 232-HDFC0009663-DWNelli Krishna-5i6wYWiNonGzEf6g	YESB32833423232	6,187.00	0.00	1,228,116.04

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10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB32833423607-HDFC0004231-SPGlobal Fast Net-5ibhYw0vFYDJ5d6	YESB32833423607	2,537.00	0.00	1,225,579.04
10-10-2023 19:30:33	10-10-2023	NEFT O/W-YESB32833423610-HDFC0000126-CONTSw arupa S-5i6vp5GZonGzEf6g	YESB32833423610	49,500.00	0.00	1,176,079.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423261-CSBK0000201 -SPExpert Security Guards-5ibkdoSPfFYDJ5d6	YESB32833423261	84,656.00	0.00	1,091,423.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423289-UBIN0530786-CONTSaroj Kumar DasBipin -5i6vGXZonGzEf6g	YESB32833423289	751.00	0.00	1,090,672.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423306-HDFC0004480-SUPInd ra Reddy-5i6x6loxonGzEf6g	YESB32833423306	40,800.00	0.00	1,049,872.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423312-HDFC0004231-EUCP Shekar Reddy-5i6xjvwNonGzEf6g	YESB32833423312	6,272.00	0.00	1,043,600.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423615-HDFC0004095-CONT Dharma Rao N O N AC-5i6vxudLonGzEf6g	YESB32833423615	99,000.00	0.00	944,600.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423644-SBIN0020362-JW T K urmanna-5i6wrAllonGzEf6g	YESB32833423644	10,246.00	0.00	934,354.04
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423651-UTIB0001112	YESB32833423651	544.00	0.00	933,810.04

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
		-DWMohammed Nadee m-5i6wU36RonGzEf6g				
10-10-2023 19:30:34	10-10-2023	NEFT O/W-YESB32833423 629-SBIN0020362-DWTKur manna-5i6wD5QxonGzEf6g	YESB32833423629	11,385.00	0.00	922,425.04
10-10-2023 19:30:35	10-10-2023	NEFT O/W-YESB328 33423316-UTIB00005 53-DWSai Kumar Putl a-5i6wMbOtonGzEf6g	YESB32833423316	3,465.00	0.00	918,960.04
10-10-2023 19:30:35	10-10-2023	NEFT O/W-YESB328334233 17-SBIN0020362-EUCT Kur manna-5hQ94zoRonGzEf6g	YESB32833423317	34,791.00	0.00	884,169.04
10-10-2023 19:30:35	10-10-2023	NEFT O/W-YESB328334233 19-KKBK0000187-SPABRD Architects-5iflhzo7fFYDJ5d6	YESB32833423319	163,758.00	0.00	720,411.04
10-10-2023 19:30:35	10-10-2023	NET TXN : 5ibgK8N1fF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23100985773344	293,025.00	0.00	427,386.04
10-10-2023 19:30:35	10-10-2023	NEFT O/W-YESB3283 3423654-DLXB000018 8-SUPMega Engineeri ng-5ifH3W4LfFYDJ5d6	YESB32833423654	4,956.00	0.00	422,430.04
10-10-2023 19:30:35	10-10-2023	NET TXN : 5ibkogphfFYDJ5 d6 - 058663400000320 - SP Shreyas Services - NOREF	BT23100985773351	16,239.00	0.00	406,191.04
10-10-2023 19:30:36	10-10-2023	NEFT O/W-YESB328334 23325-RBIS0GSTPMT-G ST-5ifXQBmBfFYDJ5d6	YESB32833423325	13,600.00	0.00	392,591.04
12-10-2023 11:53:19	12-10-2023	CHQ PAID-SEL F-BEGUMPET	000000439835	10,000.00	0.00	382,591.04

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
16-10-2023 18:26:56	16-10-2023	FD PREMAT	000000000000	0.00	5,000,000.00	5,387,337.64
16-10-2023 18:26:56	16-10-2023	FD PREMAT	000000000000	0.00	5,274.00	5,387,337.64
16-10-2023 18:26:56	16-10-2023	FD Redeem Tax - 0 09740300033674/6	000000000000	527.40	0.00	5,387,337.64
16-10-2023 18:27:08	16-10-2023	FD PREMAT	000000000000	0.00	5,000,000.00	10,390,050.24
16-10-2023 18:27:08	16-10-2023	FD Redeem Tax - 0 09740300036414/2	000000000000	301.40	0.00	10,390,050.24
16-10-2023 18:27:08	16-10-2023	FD PREMAT	000000000000	0.00	3,014.00	10,390,050.24
16-10-2023 18:27:19	16-10-2023	FD Redeem Tax - 0 09740300033571/6	000000000000	105.50	0.00	11,390,999.74
16-10-2023 18:27:19	16-10-2023	FD PREMAT	000000000000	0.00	1,055.00	11,390,999.74
16-10-2023 18:27:19	16-10-2023	FD PREMAT	000000000000	0.00	1,000,000.00	11,390,999.74
17-10-2023 08:29:24	17-10-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L	000000237202	1,000.00	0.00	11,389,999.74
17-10-2023 08:35:19	17-10-2023	NET TXN : 5ivXlxEpFYDJ 5d6 - 092691900032912 - EMPChappa Bhavani - N OREF-009763700004299	YESIG32900014126	399.00	0.00	11,389,600.74
17-10-2023 08:35:19	17-10-2023	NET TXN : 5ivXzJk9fFYDJ5 d6 - 009791900009191 - E MPSobhan Babu O Salary - NOREF-009763700004299	YESIG32900014127	399.00	0.00	11,389,201.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG3290 0014137-CBIN0281442 -SPKulkarni Consultan ts-5iwhHAFDFYDJ5d6	YESIG32900014137	168,623.00	0.00	11,220,578.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014 141-SBIN0020362-JW T Ku rmanna-5ip2VnBFonGzEf6g	YESIG32900014141	17,077.00	0.00	11,203,501.74

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
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014149-HDFC0002019-SPY Rav i Shankar-5irlKIOVfFYDJ5d6	YESIG32900014149	5,069.00	0.00	11,198,432.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014136-CIUB00000061 -Anarkali Travels Pvt Ltd-5iwh4xuRfFYDJ5d6	YESIG32900014136	24,598.00	0.00	11,173,834.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900010363-UBIN0814199-JWGo pal G-5imZ6REdonGzEf6g	YESIG32900010363	5,390.00	0.00	11,168,444.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014142-SBIN0020362-DWTKur manna-5ip34MTNonGzEf6g	YESIG32900014142	13,662.00	0.00	11,154,782.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014144-IOBA0000432-S UPSVR Pumps Allied Services-5iroTgo1fFYDJ5d6	YESIG32900014144	8,615.00	0.00	11,146,167.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900010364-HDFC0004231-SUPDara Vijay Kumar-5imZ2pxfonGzEf6g	YESIG32900010364	4,275.00	0.00	11,141,892.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014145-RBIS0CBDBTER -ITD-5irHwrl7fFYDJ5d6	YESIG32900014145	89,410.00	0.00	11,052,482.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900014150-UTIB0000068-SUPGlobal Safety Solutions-5iw9ZyARfFYDJ5d6	YESIG32900014150	3,623.00	0.00	11,048,859.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900010370-HDFC0009663	YESIG32900010370	99,000.00	0.00	10,949,859.74

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
		-CONTNelli Krishna On AC-5imZzNHbonGzEf6g				
17-10-2023 08:35:25	17-10-2023	NET TXN : 5irlcYatfFYDJ 5d6 - 048891900026790 - Sayed Waseem Akhtar - N OREF-009763700004299	YESIG32900010361	1,600.00	0.00	10,948,259.74
17-10-2023 08:35:25	17-10-2023	NET TXN : 5ippHivFfFY DJ5d6 - 1070637000000 24 - Summit Sales LLP Common Expenses - NO REF-009763700004299	YESIG32900010358	100.00	0.00	10,948,159.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG3290 0010375-PUNB0363100 -SUPShubham Enterpri ses-5iwd3cdLfFYDJ5d6	YESIG32900010375	1,676.00	0.00	10,946,483.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG329 00010373-CNRB0001 181-SUPPraful Sanita ry-5iwaulPzfFYDJ5d6	YESIG32900010373	40,994.00	0.00	10,905,489.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG329 00010372-HDFC0001 293-SUPJin Krupa Age ncy-5iwaqifPfFYDJ5d6	YESIG32900010372	7,670.00	0.00	10,897,819.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900010 369-SBIN0020362-EUCT K urmanna-5imZi1fHonGzEf6g	YESIG32900010369	13,769.00	0.00	10,884,050.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG32900 014140-HDFC0004095-C ONT Dharma Rao N ON AC-5imZU933onGzEf6g	YESIG32900014140	39,600.00	0.00	10,844,450.74
17-10-2023 08:35:25	17-10-2023	NEFT O/W-YESIG3290001 0376-COSB0000069-SUP	YESIG32900010376	4,720.00	0.00	10,839,730.74

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
		Venkataramana Stationery Bindin-5iwdix6BfFYDJ5d6				
17-10-2023 08:35:26	17-10-2023	RTGS O/W-YESBR12023101700000173-ICIC0002319-SUPR6 Infra,Plot No 15 Mark andeya N-5iwaieldfFYDJ5d6	YESBR12023101700000173	999,300.00	0.00	9,840,430.74
17-10-2023 08:35:26	17-10-2023	NET TXN : 5irHTN3jfFYDJ5d6 - 107063700000024 - SS LLP COMMON EXP - NOREF-009763700004299	YESIG32900010359	4,925.00	0.00	9,835,505.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900014148-HDFC0004741-SPSunrise Enterprises-5irICUJPFfFYDJ5d6	YESIG32900014148	4,868.00	0.00	9,830,637.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900014143-UTIB0000553-DWSai Kumar Putl a-5ip3aC79onGzEf6g	YESIG32900014143	4,158.00	0.00	9,826,479.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900014135-HDFC0000240-SPBPCLCMSFleet Business-5iwrVZ5XfFYDJ5d6	YESIG32900014135	30,000.00	0.00	9,796,479.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900010374-HDFC0000042-SUPSafe On Site Products-5iwcXNRbfFYDJ5d6	YESIG32900010374	37,562.00	0.00	9,758,917.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900010368-ICIC0006308-SUPGP Buildcon-5iwa5OJDfFYDJ5d6	YESIG32900010368	41,359.00	0.00	9,717,558.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900010378-SBIN0003032-S	YESIG32900010378	20,886.00	0.00	9,696,672.74

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
		UPReflections Electricals P Ltd-5iwdw6zbfFYDJ5d6				
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0010379-UTIB0001378 -SUPSanthosh Tarpauli n-5iwe3MmNfFYDJ5d6	YESIG32900010379	5,310.00	0.00	9,691,362.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG329000 10377-HDFC0000042-SU PNavakar Electrical Enter prises-5iwdioiv3fFYDJ5d6	YESIG32900010377	1,947.00	0.00	9,689,415.74
17-10-2023 08:35:26	17-10-2023	NET TXN : 5iwl4vGNfFYD J5d6 - 10706370000002 4 - SPSummit Sales LLP Common Expenses - NO REF-009763700004299	YESIG32900010360	34,935.00	0.00	9,654,480.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0010371-KKBK0007529 -SUPAndhra Pumps Mo tors-5iwaluDbfFYDJ5d6	YESIG32900010371	123,650.00	0.00	9,530,830.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900010 362-HDFC0009663-DWNelli Krishna-5ip3hprZonGzEf6g	YESIG32900010362	3,712.00	0.00	9,527,118.74
17-10-2023 08:35:26	17-10-2023	RTGS O/W-YESBR120 23101700000171-HDF C0002398-CONTPrake ra Venu Babu Hitech P ower-5iwg3ClIfFYDJ5d6	YESBR12023101700000171	2,475,000.00	0.00	7,052,118.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG329 00010381-KKBK00074 70-CONTA Harish ON AC-5ip2L7p1onGzEf6g	YESIG32900010381	49,500.00	0.00	7,002,618.74

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
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0010380-CNRB001302 2-CONT Eshwara Rao Y-5imZP05jonGzEf6g	YESIG32900010380	9,900.00	0.00	6,992,718.74
17-10-2023 08:35:26	17-10-2023	RTGS O/W-YESBR1202310 1700000172-UTIB0001112-S UPM N Scaffolding,Plot No 9 1A Sy No-5iwhn1IFfYDJ5d6	YESBR12023101700000172	360,012.00	0.00	6,632,706.74
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0010382-HDFC000409 5-CONTJanardhan Pra sad-5imZIQFjonGzEf6g	YESIG32900010382	9,900.00	0.00	6,622,806.74
17-10-2023 08:35:26	17-10-2023	RTGS O/W-YESBR1202310 1700000174-HDFC0000318 -SUP Salasar Iron Steel Pvt Ltd,SY -5iwdRDE9fYDJ5d6	YESBR12023101700000174	5,484,391.00	0.00	1,138,415.74
17-10-2023 08:35:26	17-10-2023	RTGS O/W-YESBR120231 01700000175-HDFC00001 26-CONTS Divya Bikshapat hi ON AC-5imZrjj3onGzEf6g	YESBR12023101700000175	396,000.00	0.00	742,415.74
18-10-2023 08:10:26	18-10-2023	NEFT O/W-YESIG329 10013877-HDFC0004 480-SUPIndra Reddy -5imYWqOJonGzEf6g	YESIG32910013877	86,400.00	0.00	656,015.74
18-10-2023 16:24:10	18-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205152	0.00	603,847.00	1,259,862.74
18-10-2023 16:47:20	18-10-2023	RTGS Dr-UTIB0000068-S DNMKJ REALITY PRIVAT E LIMITED-BEGUMPET-Y ESBR52023101899218687	YESBR520231018992 18687-000000213935	301,923.00	0.00	957,939.74

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
18-10-2023 16:49:15	18-10-2023	RTGS Dr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-BEGUMPET-Y ESBR52023101899218592	YESBR520231018992 18592-000000213931	301,924.00	0.00	656,015.74
19-10-2023 15:55:44	19-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205153	0.00	603,847.00	1,259,862.74
19-10-2023 16:17:39	19-10-2023	RTGS Dr-UTIB0000068- JMKGEC REALTORS PV T LTD-BEGUMPET-YES BR52023101999228750	YESBR520231019992 28750-000000439837	301,924.00	0.00	957,938.74
19-10-2023 16:24:05	19-10-2023	RTGS Dr-UTIB0000068-S DNMKJ REALTY PRIVATE LIMITED-BEGUMPET-YE SBR52023101999228908	YESBR520231019992 28908-000000213936	301,923.00	0.00	656,015.74
20-10-2023 15:46:38	20-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205156	0.00	603,847.00	1,259,862.74
20-10-2023 16:50:47	20-10-2023	RTGS Dr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-BEGUMPET-Y ESBR52023102099238262	YESBR520231020992 38262-000000213932	301,924.00	0.00	957,938.74
20-10-2023 16:54:46	20-10-2023	RTGS Dr-UTIB000000 6-SDNMKJRealtyPvtL td-BEGUMPET-YESB R52023102099238766	YESBR520231020992 38766-000000439843	301,923.00	0.00	656,015.74
20-10-2023 16:55:46	20-10-2023	RTGS Dr-UTIB000006 8-JMKGECRealtorsPvt Ltd-BEGUMPET-YESB R52023102099239131	YESBR520231020992 39131-000000439838	301,924.00	0.00	354,091.74

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
20-10-2023 16:56:53	20-10-2023	NEFT Dr-YESB329310009 17-SDNMKJRealtyPvtLtd- UTIB0000068-BEGUMPET	YESB329310009 17-000000439840	301,923.00	0.00	52,168.74
21-10-2023 13:47:20	21-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205154	0.00	603,847.00	656,015.74
21-10-2023 15:43:58	21-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205157	0.00	603,847.00	1,259,862.74
21-10-2023 16:26:25	21-10-2023	RTGS Dr-UTIB0000068 -SDNMKJ REALTY PVT LTD -BEGUMPET-YES BR52023102199246528	YESBR520231021992 46528-000000439844	301,923.00	0.00	957,939.74
21-10-2023 16:28:37	21-10-2023	RTGS Dr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED -BEGUMPET-Y ESBR52023102199246506	YESBR520231021992 46506-000000213933	301,924.00	0.00	656,015.74
24-10-2023 15:23:18	24-10-2023	RTGS Dr-UTIB0000068 -SDNMKJREALTY PVT LTD-BEGUMPET-YES BR52023102499256042	YESBR520231024992 56042-000000439845	301,923.00	0.00	354,092.74
24-10-2023 15:34:42	24-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205158	0.00	603,847.00	957,939.74
24-10-2023 15:35:29	24-10-2023	RTGS Dr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-BEGUMPET-Y ESBR52023102499255645	YESBR520231024992 55645-000000213934	301,924.00	0.00	656,015.74
24-10-2023 17:12:10	24-10-2023	FD PREMAT	000000000000	0.00	9,644.00	5,664,695.34
24-10-2023 17:12:10	24-10-2023	FD Redeem Tax - 0 09740300033521/6	000000000000	964.40	0.00	5,664,695.34

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
24-10-2023 17:12:10	24-10-2023	FD PREMAT	000000000000	0.00	5,000,000.00	5,664,695.34
25-10-2023 15:17:28	25-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000205159	0.00	603,847.00	6,268,542.34
25-10-2023 16:20:46	25-10-2023	RTGS Dr-UTIB0000068-S DNMKJ REALTY PRIVATE LIMITED-BEGUMPET-YE SBR52023102599266360	YESBR52023102599266360-000000213937	301,923.00	0.00	5,966,619.34
25-10-2023 16:23:29	25-10-2023	RTGS Dr-UTIB0000068-JMKGEC REALTORS PV T LTD-BEGUMPET-YES BR52023102599264702	YESBR52023102599264702-000000439836	301,924.00	0.00	5,664,695.34
26-10-2023 08:05:49	26-10-2023	NEFT O/W-YESIG32990007145-HDFC0006991-CONTIfeem Khan ON AC-5iDiCManonGzEf6g	YESIG32990007145	3,960.00	0.00	5,660,735.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007164-HDFC0004095-CONTJanardhan Pras ad-5iDjsWWLonGzEf6g	YESIG32990007164	9,900.00	0.00	5,650,835.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007170-SBIN0020362-DWTKu rmanna-5iDIDhpVonGzEf6g	YESIG32990007170	13,662.00	0.00	5,637,173.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007174-SBIN0020362-EUCT Ku rmanna-5iDi4Dq3onGzEf6g	YESIG32990007174	3,528.00	0.00	5,633,645.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007160-SBIN0020362-JW T K urmanna-5iDIItlonGzEf6g	YESIG32990007160	13,662.00	0.00	5,619,983.34

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
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007169-HDFC0002023-CONT P Raju-5iDjapiPonGzEf6g	YESIG32990007169	9,900.00	0.00	5,610,083.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007165-HDFC0009663-CONTNelli Krishna On AC-5iDjk0YHonGzEf6g	YESIG32990007165	198,000.00	0.00	5,412,083.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007175-ICIC0002319-SUPR 6 Infra-5iP2RDlbfFYDJ5d6	YESIG32990007175	39,200.00	0.00	5,372,883.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007161-KKBK0007470-CONTA Harish ON AC-5iDjXwBlonGzEf6g	YESIG32990007161	9,900.00	0.00	5,362,983.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007172-HDFC0009663-DWNelli Krishna-5iDISnMTonGzEf6g	YESIG32990007172	6,187.00	0.00	5,356,796.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007166-SBIN0020362-CONTT Kurmanna On AC-5iDirugzonGzEf6g	YESIG32990007166	99,000.00	0.00	5,257,796.34
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990007176-RBIS0CBDTER-ITD-5iP3as9jffFYDJ5d6	YESIG32990007176	54,343.00	0.00	5,203,453.34
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG32990007173-SBIN0021933-DWDharavath Devada su-5iDlvEdBonGzEf6g	YESIG32990007173	1,386.00	0.00	5,202,067.34
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG32990007167-HDFC00042	YESIG32990007167	2,375.00	0.00	5,199,692.34

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-SUPDara Vijay Kum ar-5iDhWEfFonGzEf6g				
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG3299 0007163-CNRB001302 2-CONT Eshwara Rao Y-5iDjBDkDonGzEf6g	YESIG32990007163	9,900.00	0.00	5,189,792.34
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG329 90007168-HDFC0004 480-SUPIndra Reddy -5iDhRHObonGzEf6g	YESIG32990007168	40,800.00	0.00	5,148,992.34
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG32990 007159-HDFC0000126-C ONTS Divya Bikshapathi ON AC-5iDsvdlvonGzEf6g	YESIG32990007159	198,000.00	0.00	4,950,992.34
26-10-2023 08:06:05	26-10-2023	RTGS O/W-YESBR1202310 2600002089-HDFC0000318 -SUP Salasar Iron Steel Pvt Ltd,SY -5iP2NAurfFYDJ5d6	YESBR12023102600002089	2,641,392.00	0.00	2,309,600.34
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG32990 007162-HDFC0004095- CONT Dharma Rao N O N AC-5iDjJgRBonGzEf6g	YESIG32990007162	49,500.00	0.00	2,260,100.34
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG329 90007171-UTIB00005 53-DWSai Kumar Putl a-5iDINvQ7onGzEf6g	YESIG32990007171	2,079.00	0.00	2,258,021.34
26-10-2023 14:10:25	26-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000213939	900,000.00	0.00	1,358,021.34
26-10-2023 14:40:33	26-10-2023	RTGS Dr-UTIB0000038- JMKGECREALTORSVP	YESBR520231026992 73159-000000439839	301,924.00	0.00	1,056,097.34

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
		T LTD-BEGUMPET-YES BR52023102699273159				
26-10-2023 14:41:51	26-10-2023	RTGS Dr-UTIB0000068-S DNMKJ REALTY PRIVATE LIMITED-BEGUMPET-YE SBR52023102699273528	YESBR520231026992 73528-000000213938	301,923.00	0.00	754,174.34
26-10-2023 15:04:48	26-10-2023	RTGS Cr-UTIB0000068-J MK GEC REALTORS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-UT IBR52023102600360486	UTIBR52023102600360486	0.00	450,000.00	1,204,174.34
26-10-2023 16:19:58	26-10-2023	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCEN TIA LABS PVT LTD-UTI BR52023102600364427	UTIBR52023102600364427	0.00	450,000.00	1,654,174.34
26-10-2023 16:21:30	26-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205160	0.00	603,847.00	2,258,021.34
30-10-2023 18:28:58	30-10-2023	FD PREMAT	000000000000	0.00	1,000,000.00	3,260,230.84
30-10-2023 18:28:58	30-10-2023	FD PREMAT	000000000000	0.00	2,455.00	3,260,230.84
30-10-2023 18:28:58	30-10-2023	FD Redeem Tax - 0 09740300033551/6	000000000000	245.50	0.00	3,260,230.84
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040006 645-SBIN0020362-EUCT Ku rmanna-5iVRbsaronGzEf6g	YESIG33040006645	2,352.00	0.00	3,257,878.84
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG3304 0006634-PUNB0363100 -SUPShubham Enterpri ses-5j37baYdfFYDJ5d6	YESIG33040006634	8,673.00	0.00	3,249,205.84

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 06:21:40	31-10-2023	NEFT O/W-YESIG330400 06631-ICIC0002319-SUP R6 Infra-5j373RjffFYDJ5d6	YESIG33040006631	68,600.00	0.00	3,180,605.84
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG330400 06643-UBIN0814199-JWG opal G-5iVRroironGzEf6g	YESIG33040006643	5,390.00	0.00	3,175,215.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG3304 0006647-HDFC0009663 -CONTNelli Krishna On AC-5iVRSLD1onGzEf6g	YESIG33040006647	99,000.00	0.00	3,076,215.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040006 646-HDFC0004480-SUPIndr a Reddy-5iVR5iponGzEf6g	YESIG33040006646	20,400.00	0.00	3,055,815.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040 006635-SBIN0003032-S UPReflections Electricals P Ltd-5j37fJ6RfFYDJ5d6	YESIG33040006635	3,393.00	0.00	3,052,422.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040006 638-HDFC0004480-SUPIndr a Reddy-5j3805cpfFYDJ5d6	YESIG33040006638	40,800.00	0.00	3,011,622.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG3304 0006639-SBIN0021933 -DWDharavath Devada su-5iVTWaXtonGzEf6g	YESIG33040006639	693.00	0.00	3,010,929.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG3304 0006637-CNRB001302 2-CONT Eshwara Rao Y-5iVRFlpRonGzEf6g	YESIG33040006637	5,055.00	0.00	3,005,874.84
31-10-2023 06:21:41	31-10-2023	NET TXN : 5j37k5IXfFYDJ5 d6 - 009763700001633 - S	YESIG33040006627	130,810.00	0.00	2,875,064.84

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
		PModi Properties Pvt Ltd - NOREF-009763700004299				
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG330400 06648-HDFC0000126-CO NTS Divya Bikshapathi O N AC-5iVRYC4vonGzEf6g	YESIG33040006648	99,000.00	0.00	2,776,064.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040006 640-SBIN0020362-DWTKur manna-5iVTFRZonGzEf6g	YESIG33040006640	11,385.00	0.00	2,764,679.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040006 641-SBIN0020362-JW T Ku rmanna-5iVTyOG3onGzEf6g	YESIG33040006641	9,380.00	0.00	2,755,299.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG330400 06636-KKBK0000175-SP Aufait International Engin eering-5j37HxpbFYDJ5d6	YESIG33040006636	121,238.00	0.00	2,634,061.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040 006629-HDFC0004095-C ONT Dharma Rao N ON AC-5iVRy2YLonGzEf6g	YESIG33040006629	99,000.00	0.00	2,535,061.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG3304 0006633-HDFC0000042 -SUPSafe On Site Prod ucts-5j377fUhfFYDJ5d6	YESIG33040006633	57,516.00	0.00	2,477,545.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG3304 0006649-HDFC0004095 -CONTJanardhan Prasa d-5iVRMRWLonGzEf6g	YESIG33040006649	7,920.00	0.00	2,469,625.84
31-10-2023 06:21:41	31-10-2023	NEFT O/W-YESIG33040006 642-HDFC0009663-DWNelli Krishna-5iVTMSNFonGzEf6g	YESIG33040006642	3,712.00	0.00	2,465,913.84

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