

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-Sep-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-23	CONT- Dharma Rao N ON AC	Payment	NEFT	neft	28-Sep-23	6-Oct-23		99,000.00
28-Sep-23	CONT-T Kurmanna On A/C	Payment	NEFT	neft	28-Sep-23	6-Oct-23		1,259.00
28-Sep-23	CONT-Swarupa S	Payment	NEFT	neft	28-Sep-23	6-Oct-23		99,000.00
28-Sep-23	CONT- Peddapally Raju	Payment	NEFT	neft	28-Sep-23	6-Oct-23		968.00
28-Sep-23	CONT-Nelli Krishna On AC	Payment	NEFT	neft	28-Sep-23	6-Oct-23		99,000.00
28-Sep-23	CONT-Mannem Gaganam ON AC	Payment	NEFT	online	28-Sep-23	6-Oct-23		3,209.00
28-Sep-23	CONT-Janardhan Prasad	Payment	NEFT	online	28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Hanumanth Bohini	Payment	NEFT	neft	28-Sep-23	6-Oct-23		1,512.00
28-Sep-23	CONT- Eshwara Rao Y	Payment	NEFT	neft	28-Sep-23	6-Oct-23		9,900.00
28-Sep-23	CONT-Amlesh Kumar Sharma	Payment	NEFT	neft	28-Sep-23	6-Oct-23		307.00
28-Sep-23	CONT-Abdul Qadeer	Payment	NEFT	neft	28-Sep-23	6-Oct-23		4,950.00
28-Sep-23	SUP-Dara Vijay Kumar	Payment	NEFT	neft	28-Sep-23	6-Oct-23		475.00
28-Sep-23	JW-Gopal G	Payment	NEFT	neft	28-Sep-23	6-Oct-23		10,788.00
28-Sep-23	EUC-P Shekar Reddy	Payment	NEFT	neft	28-Sep-23	6-Oct-23		9,408.00
28-Sep-23	DW-Nelli Krishna	Payment	NEFT	neft	28-Sep-23	6-Oct-23		4,950.00
28-Sep-23	DW-N Rama Krishna Reddy	Payment	NEFT	neft	28-Sep-23	6-Oct-23		1,386.00
28-Sep-23	DW-Mohammed Nadeem	Payment	NEFT	neft	28-Sep-23	6-Oct-23		1,089.00
28-Sep-23	DW-T.Kurmanna	Payment	NEFT	neft	28-Sep-23	6-Oct-23		13,612.00
28-Sep-23	JW- T. Kurmanna	Payment	NEFT	online	28-Sep-23	6-Oct-23		22,374.00
28-Sep-23	DW-Sai Kumar Putla	Payment	NEFT	NEFT	28-Sep-23	6-Oct-23		1,386.00

Balance as per Company Books: **6,15,172.34**Amounts not reflected in Bank: **3,94,473.00**

Amounts not reflected in Company Books :

Balance as per Bank: 10,09,645.34**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



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
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 768,714.81

Closing Balance : 1,110,622.47

Report generated on DEC 21,2023 11.33 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	768,714.81
02-09-2023 05:22:45	02-09-2023	TAX RECOVERED 009740300033501	1006330202309 02769000130002	304.10	0.00	771,451.71
02-09-2023 05:22:45	02-09-2023	INTEREST CREDIT 009740 300033501 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130002	0.00	3,041.00	771,451.71
02-09-2023 05:22:45	02-09-2023	TAX RECOVERED 009740300033511	1006330202309 02769000130004	912.30	0.00	779,662.41
02-09-2023 05:22:45	02-09-2023	INTEREST CREDIT 009740 300033511 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130004	0.00	9,123.00	779,662.41

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
02-09-2023 05:22:45	02-09-2023	TAX RECOVERED 009740300033521	1006330202309 02769000130006	1,520.50	0.00	793,346.91
02-09-2023 05:22:45	02-09-2023	INTEREST CREDIT 009740 300033521 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130006	0.00	15,205.00	793,346.91
02-09-2023 05:22:45	02-09-2023	TAX RECOVERED 009740300033531	1006330202309 02769000130008	1,520.50	0.00	807,031.41
02-09-2023 05:22:45	02-09-2023	INTEREST CREDIT 009740 300033531 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130008	0.00	15,205.00	807,031.41
02-09-2023 05:22:45	02-09-2023	TAX RECOVERED 009740300033541	1006330202309 02769000130010	1,520.50	0.00	820,715.91
02-09-2023 05:22:45	02-09-2023	INTEREST CREDIT 009740 300033541 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130010	0.00	15,205.00	820,715.91
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033551	1006330202309 02769000130012	304.10	0.00	823,452.81
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033551 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130012	0.00	3,041.00	823,452.81
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033561 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130014	0.00	15,205.00	837,137.31
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033561	1006330202309 02769000130014	1,520.50	0.00	837,137.31
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033571 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130016	0.00	3,041.00	839,874.21
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033571	1006330202309 02769000130016	304.10	0.00	839,874.21

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
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033581 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130018	0.00	15,205.00	853,558.71
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033581	1006330202309 02769000130018	1,520.50	0.00	853,558.71
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033634	1006330202309 02769000130020	1,520.50	0.00	867,243.21
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033634 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130020	0.00	15,205.00	867,243.21
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033644	1006330202309 02769000130022	1,520.50	0.00	880,927.71
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033644 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130022	0.00	15,205.00	880,927.71
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033654 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130024	0.00	9,123.00	889,138.41
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033654	1006330202309 02769000130024	912.30	0.00	889,138.41
02-09-2023 05:22:46	02-09-2023	INTEREST CREDIT 009740 300033674 -02-SEP-2023-C RESCENTIA LABS PVT LTD	1006330202309 02769000130026	0.00	15,205.00	902,822.91
02-09-2023 05:22:46	02-09-2023	TAX RECOVERED 009740300033674	1006330202309 02769000130026	1,520.50	0.00	902,822.91
02-09-2023 12:05:43	02-09-2023	RTGS O/W-YESBR520 23090298736815-HDFC 0000126-CONTSwarup a S-5gMplnqJfFYDj5d6	YESBR52023090298736815	297,000.00	0.00	605,822.91

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
02-09-2023 12:05:43	02-09-2023	NEFT O/W-YESB32457513447-UTIB0001112-DWMohammed Nadeem-5gMoYrJLfFYDJ5d6	YESB32457513447	544.00	0.00	605,278.91
02-09-2023 12:05:43	02-09-2023	NEFT O/W-YESB32457513449-CNRB0013022-CONT Eshwara Rao Y-5gMpMpdbfFYDJ5d6	YESB32457513449	9,900.00	0.00	595,378.91
02-09-2023 12:05:43	02-09-2023	NEFT O/W-YESB32457514395-SBIN0020362-JW T Kurmanna-5gMoQcOVfFYDJ5d6	YESB32457514395	2,277.00	0.00	593,101.91
02-09-2023 12:05:43	02-09-2023	NEFT O/W-YESB32457514396-SBIN0020362-DWTKurmanna-5gMoUw4tfFYDJ5d6	YESB32457514396	13,093.00	0.00	580,008.91
02-09-2023 12:05:43	02-09-2023	NEFT O/W-YESB32457514397-HDFC0002705-DWN Rama Krishna Reddy-5gMp5ladfFYDJ5d6	YESB32457514397	3,811.00	0.00	576,197.91
02-09-2023 12:05:43	02-09-2023	NEFT O/W-YESB32457514398-HDFC0009663-DWNelli Krishna-5gMp8FcpfFYDJ5d6	YESB32457514398	6,187.00	0.00	570,010.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB32457513450-SBIN0021227-JW UDMahdu Babu Aaron A sso-5gMq0K7rfFYDJ5d6	YESB32457513450	3,920.00	0.00	566,090.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB32457513451-HDFC0004480-SUPIndra Reddy-5gMqecXrfFYDJ5d6	YESB32457513451	20,400.00	0.00	545,690.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB32457514399-HDFC0009663-	YESB32457514399	49,500.00	0.00	496,190.91

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 A C-5gMpPD81fFYDJ5d6				
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB324575 14400-SBIN0021227-JW UDMahdu Babu Aaron A sso-5gMpU80lfFYDJ5d6	YESB32457514400	3,920.00	0.00	492,270.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB324575144 01-SBIN0020362-EUCT Kur manna-5gMq5e8BfFYDJ5d6	YESB32457514401	1,764.00	0.00	490,506.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB32457 514404-HDFC0001995- SPHiregange Associate s L-5gMqaHbLfFYDJ5d6	YESB32457514404	5,400.00	0.00	485,106.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB324575 14406-RBIS0CBDTER-I TD-5gMqnPgNfFYDJ5d6	YESB32457514406	43,751.00	0.00	441,355.91
02-09-2023 12:05:44	02-09-2023	NEFT O/W-YESB32457514 408-HDFC0004480-SUPIndr a Reddy-5gMqtvylfFYDJ5d6	YESB32457514408	20,400.00	0.00	420,955.91
02-09-2023 14:45:05	02-09-2023	CHQ PAID-SEL F-BEGUMPET	000000439822	10,000.00	0.00	410,955.91
04-09-2023 09:46:13	04-09-2023	NEFT O/W-YESB3247 1252446-DLXB000018 8-SUPMega Engineerin g-5gRbQM7XfFYDJ5d6	YESB32471252446	16,000.00	0.00	394,955.91
04-09-2023 09:46:13	04-09-2023	NEFT O/W-YESB32471 252655-RBIS0CBDTER- ITD-5gOxqlEBfFYDJ5d6	YESB32471252655	32,352.00	0.00	362,603.91
04-09-2023 09:46:13	04-09-2023	NEFT O/W-YESB32471 252660-HDFC0009663	YESB32471252660	49,500.00	0.00	313,103.91

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-5gMu4ZHonGzEf6g				
04-09-2023 09:46:13	04-09-2023	NEFT O/W-YESB324712526 62-HDFC0000126-CONTSw arupa S-5gMuAtFvonGzEf6g	YESB32471252662	198,000.00	0.00	115,103.91
04-09-2023 09:46:13	04-09-2023	NEFT O/W-YESB3247 1252657-CNRB001302 2-CONT Eshwara Rao Y-5gMuP9QtonGzEf6g	YESB32471252657	9,900.00	0.00	105,203.91
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0GljsXfF YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23090680540963	50,417.00	0.00	54,786.91
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0GncyjffYDJ5 d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23090680540964	19,180.00	0.00	35,606.91
08-09-2023 12:17:45	08-09-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960296	0.00	15,000,000.00	15,035,606.91
08-09-2023 17:07:33	08-09-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300036414 -1-BEGUMPET	2421447	5,000,000.00	0.00	10,035,606.91
08-09-2023 17:08:39	08-09-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300036424 -1-BEGUMPET	2421390	5,000,000.00	0.00	5,035,606.91
11-09-2023 05:52:44	11-09-2023	CTS CLG NUN CRESC ENTIA LABS PRIVATE L	000000237201	1,000.00	0.00	5,034,606.91
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB32544 378993-CSBK0000201 -SPExpert Security Gua rds-5h7woi9ffFYDJ5d6	YESB32544378993	73,670.00	0.00	4,960,936.91

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
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7vVZCRfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23090981290737	51,441.00	0.00	4,909,495.91
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7w3BZzFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23090981290738	17,558.00	0.00	4,891,937.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB3254 4378996-HDFC00042 31-JWP Shekar Redd y-5h4XapR5onGzEf6g	YESB32544378996	4,359.00	0.00	4,887,578.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544 379002-HDFC0002705- DWN Rama Krishna Re ddy-5h4Yu0LJonGzEf6g	YESB32544379002	2,079.00	0.00	4,885,499.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379 005-SBIN0020362-DWTKur manna-5h4YAMJponGzEf6g	YESB32544379005	12,400.00	0.00	4,873,099.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB325443789 99-HDFC0009663-DWNelli K rishna-5h4XCNLVonGzEf6g	YESB32544378999	5,346.00	0.00	4,867,753.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB325443790 08-HDFC0000126-CONTSw arupa S-5h4Xx8iXonGzEf6g	YESB32544379008	99,000.00	0.00	4,768,753.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB3254 4379010-CNRB001302 2-CONT Eshwara Rao Y-5h4XkGZhonGzEf6g	YESB32544379010	9,900.00	0.00	4,758,853.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379 006-SBIN0020362-JW T Kur manna-5h4YPvL9onGzEf6g	YESB32544379006	17,275.00	0.00	4,741,578.91

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
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB3254 4379012-HDFC000201 9-SPGreen Belt Servic es-5h7wjc9fFYDJ5d6	YESB32544379012	15,395.00	0.00	4,726,183.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB3254 4379011-SBIN0001179 -EMPSurendar Suraboi na-5h2P65TPfFYDJ5d6	YESB32544379011	4,180.00	0.00	4,722,003.91
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB325443 79013-SBIN0021227-JW UDMahdu Babu Aaron A sso-5h4YKdWfonGzEf6g	YESB32544379013	3,920.00	0.00	4,718,083.91
11-09-2023 06:59:51	11-09-2023	NEFT O/W-YESB32544 377972-HDFC0000031- SUP Roots Multiclean L td-5h5maM8XfFYDJ5d6	YESB32544377972	48,367.00	0.00	4,669,716.91
11-09-2023 06:59:51	11-09-2023	NEFT O/W-YESB32544 379014-HDFC0009663 -CONTNelli Krishna On AC-5h4XreyPonGzEf6g	YESB32544379014	49,500.00	0.00	4,620,216.91
11-09-2023 06:59:53	11-09-2023	NEFT O/W-YESB32544379 024-SBIN0020362-JW T Ku rmanna-5h5nJUlrFYDJ5d6	YESB32544379024	8,036.00	0.00	4,612,180.91
11-09-2023 06:59:53	11-09-2023	NEFT O/W-YESB32544379 021-SBIN0020362-DWTKur manna-5h5o2sLDfFYDJ5d6	YESB32544379021	14,231.00	0.00	4,597,949.91
11-09-2023 06:59:53	11-09-2023	NEFT O/W-YESB32544379 023-SBIN0020362-JW T Kur manna-5h5nm105fFYDJ5d6	YESB32544379023	4,405.00	0.00	4,593,544.91
11-09-2023 06:59:53	11-09-2023	NET TXN : 5h5nAPPzfF YDJ5d6 - 10706370000	BT23090881149574	174,748.00	0.00	4,418,796.91

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
		0074 - SPSummit Sales LLP Logistics - NOREF				
11-09-2023 06:59:53	11-09-2023	NET TXN : 5h5nb1eVf FYDJ5d6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23090881149571	130,810.00	0.00	4,287,986.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544 379028-SBIN0021227-J WUDMahdu Babu Aaron Asso-5h5nOfrijfFYDJ5d6	YESB32544379028	3,920.00	0.00	4,284,066.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB325443790 27-HDFC0009663-DWNelli K rishna-5h5nYUS5fFYDJ5d6	YESB32544379027	4,021.00	0.00	4,280,045.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB325443790 30-SBIN0RRDCGB-SPS Ra ma Devi-5h5nvmv7fFYDJ5d6	YESB32544379030	109,250.00	0.00	4,170,795.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544379 032-HDFC0004480-SUPIndr a Reddy-5h5nH0xjfFYDJ5d6	YESB32544379032	40,800.00	0.00	4,129,995.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB3254 4379038-UTIB0001112 -DWMohammed Nadee m-5h5o65hnnfFYDJ5d6	YESB32544379038	1,089.00	0.00	4,128,906.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB325443790 35-UTIB0000068-SPSummit Builders-5h5nEC7LfFYDJ5d6	YESB32544379035	1,024.00	0.00	4,127,882.91
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544 377975-HDFC0002705- DWN Rama Krishna Re ddy-5h5nT813fFYDJ5d6	YESB32544377975	2,772.00	0.00	4,125,110.91
11-09-2023 16:24:28	11-09-2023	FD PREMAT	000000000000	0.00	1,356.00	6,126,331.31

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
11-09-2023 16:24:28	11-09-2023	FD PREMAT	000000000000	0.00	2,000,000.00	6,126,331.31
11-09-2023 16:24:28	11-09-2023	FD Redeem Tax - 0 09740300033644/5	000000000000	135.60	0.00	6,126,331.31
13-09-2023 09:23:51	13-09-2023	RTGS O/W-YESBR52023 091398839643-HDFC0002 398-CONTPrakerla Venu B abu Hi-5hc1lbZlFYDJ5d6	YESBR52023091398839643	990,000.00	0.00	5,136,331.31
13-09-2023 13:39:44	13-09-2023	DD Issue-*** TSSPDCL ***	000000439821	25,025.00	0.00	5,111,306.31
19-09-2023 14:22:34	19-09-2023	NEFT O/W-YESB32629 641301-KKBK0007450- SUPVeerabhadr Enterp rise-5hnHvvJHfFYDJ5d6	YESB32629641301	1,770.00	0.00	5,109,536.31
19-09-2023 14:22:34	19-09-2023	NEFT O/W-YESB32629 641303-SBIN0003032- SUPReflections Electric al-5hnHa1gNfFYDJ5d6	YESB32629641303	1,451.00	0.00	5,108,085.31
19-09-2023 14:22:34	19-09-2023	RTGS O/W-YESBR52023 091998907440-UTIB0001 112-SUPM N Scaffolding,P lot No-5hnLJ5bfffFYDJ5d6	YESBR52023091998907440	1,319,694.00	0.00	3,788,391.31
19-09-2023 14:22:34	19-09-2023	NEFT O/W-YESB32629 641302-HDFC0002705- DWN Rama Krishna Re ddy-5hj9rNgHonGzEf6g	YESB32629641302	2,425.00	0.00	3,785,966.31
19-09-2023 14:22:34	19-09-2023	NET TXN : 5hnTNXn3fFYD J5d6 - 107063700000024 - SPSSummit Sales LLP Co mmon Expenses - NOREF	BT23091682262035	29,568.00	0.00	3,756,398.31
19-09-2023 14:22:34	19-09-2023	NEFT O/W-YESB32629 639473-HDFC0009663	YESB32629639473	99,000.00	0.00	3,657,398.31

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-5hj8X703onGzEf6g				
19-09-2023 14:22:34	19-09-2023	NEFT O/W-YESB326296 39474-HDFC0000042-S UPPremier Engineering Co-5hnGRyAJfFYDJ5d6	YESB32629639474	10,308.00	0.00	3,647,090.31
19-09-2023 14:22:34	19-09-2023	NEFT O/W-YESB32629639 471-HDFC0009663-DWNelli Krishna-5hj9ybz1onGzEf6g	YESB32629639471	2,475.00	0.00	3,644,615.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB3262964 1304-UBIN0814199-JWG opal G-5h4ZrNtpnGzEf6g	YESB32629641304	21,576.00	0.00	3,623,039.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB32629 641307-SBIN0020312-S UPSri Laxmi Ganesh St eel-5hnHrFv7fFYDJ5d6	YESB32629641307	590.00	0.00	3,622,449.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB32629641 305-SBIN0020362-DWTKur manna-5hj9kNbVonGzEf6g	YESB32629641305	13,662.00	0.00	3,608,787.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB32629 641306-UBIN0908878- SUPJyothi Bamboo and Ball-5hnGAI0dfFYDJ5d6	YESB32629641306	9,702.00	0.00	3,599,085.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB3262 9639475-HDFC00012 93-SUPJin Krupa Agen cy-5hnGvcHjffFYDJ5d6	YESB32629639475	4,602.00	0.00	3,594,483.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB3262 9639476-HDFC00020 19-SPY Ravi Shankar -5hnTUgQ1fFYDJ5d6	YESB32629639476	4,910.00	0.00	3,589,573.31

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
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB32629639478-SBIN0020362-JW T Kurmanna-5hj9cStVonGzEf6g	YESB32629639478	6,831.00	0.00	3,582,742.31
19-09-2023 14:22:35	19-09-2023	NEFT O/W-YESB32629639477-HDFC0004095-CONTJanardhan Prasad-5hj92CDZonGzEf6g	YESB32629639477	9,900.00	0.00	3,572,842.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB32629641308-SBIN0021227-JW UDMahdu Babu Aaron Asso-5hj9C7LFonGzEf6g	YESB32629641308	3,920.00	0.00	3,568,922.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB32629641309-HDFC0000042-SUPSafe On Site Products-5hnHefxrfFYDJ5d6	YESB32629641309	5,900.00	0.00	3,563,022.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB32629641310-HDFC0000042-SUPNavakar Electrical Ent-5hnGFxn7fFYDJ5d6	YESB32629641310	5,251.00	0.00	3,557,771.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB32629641311-KKBK0007529-SUPAndhra Pumps Motors-5hnGk8DPfFYDJ5d6	YESB32629641311	23,791.00	0.00	3,533,980.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB32629639481-HDFC0000042-SUPElegant Enterprises-5hnGpldjfFYDJ5d6	YESB32629639481	3,127.00	0.00	3,530,853.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB32629639479-CNRB001302-2-CONT Eshwara Rao Y-5hj98b1ZonGzEf6g	YESB32629639479	9,900.00	0.00	3,520,953.31

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
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB3262 9639480-CNRB00011 81-SUPPraful Sanitary -5hnGLguVfFYDJ5d6	YESB32629639480	13,295.00	0.00	3,507,658.31
19-09-2023 14:22:36	19-09-2023	NEFT O/W-YESB3262 9639482-HDFC00042 31-EUCP Shekar Red dy-5hJgZfqFonGzEf6g	YESB32629639482	21,952.00	0.00	3,485,706.31
19-09-2023 14:22:37	19-09-2023	RTGS O/W-YESBR52023 091998907439-ICIC00023 19-SUPR6 Infra,Plot No 1 5 Ma-5hnH1PZHfFYDJ5d6	YESBR52023091998907439	1,769,247.00	0.00	1,716,459.31
19-09-2023 14:22:37	19-09-2023	NEFT O/W-YESB32629641 315-SBIN0020362-EUCT K urmanna-5hj9Rki3onGzEf6g	YESB32629641315	7,252.00	0.00	1,709,207.31
19-09-2023 14:22:37	19-09-2023	NEFT O/W-YESB326296394 84-HDFC0000126-CONTSw arupa S-5hj8GSRVonGzEf6g	YESB32629639484	99,000.00	0.00	1,610,207.31
19-09-2023 14:22:37	19-09-2023	NEFT O/W-YESB326296394 87-HDFC0004231-SPGlobal Fast Net-5hepLjqRfFYDJ5d6	YESB32629639487	2,537.00	0.00	1,607,670.31
19-09-2023 14:22:37	19-09-2023	NEFT O/W-YESB32629 639486-HDFC0000042- CONTRadha Krishna ON AC-5hj8MLkzonGzEf6g	YESB32629639486	3,861.00	0.00	1,603,809.31
19-09-2023 14:22:37	19-09-2023	NEFT O/W-YESB3262 9639485-HDFC000201 9-SPGreen Belt Servic es-5hnTKuohfFYDJ5d6	YESB32629639485	11,474.00	0.00	1,592,335.31

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
20-09-2023 06:31:33	20-09-2023	NEFT O/W-YESB32631 071063-RBIS0GSTPMT- Gst-5hv2tODPfFYDJ5d6	YESB32631071063	13,800.00	0.00	1,578,535.31
20-09-2023 14:16:48	20-09-2023	CHQ PAID-SEL F-BEGUMPET	000000439824	10,000.00	0.00	1,568,535.31
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hxti8AdfF YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23092082715598	399.00	0.00	1,568,136.31
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hxtkVetfFYDJ5 d6 - 092691900032912 - EM PChappa Bhavani - NOREF	BT23092082715599	399.00	0.00	1,567,737.31
26-09-2023 16:50:47	26-09-2023	FD PREMAT	000000000000	0.00	3,787.00	3,371,145.61
26-09-2023 16:50:47	26-09-2023	FD PREMAT	000000000000	0.00	1,800,000.00	3,371,145.61
26-09-2023 16:50:47	26-09-2023	FD Redeem Tax - 0 09740300033511/5	000000000000	378.70	0.00	3,371,145.61
26-09-2023 17:14:31	26-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000439826	1,869,562.00	0.00	1,501,583.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716 114150-SBIN0020091- SUP Purnima Mosaic Ti les-5hBTx0aXfFYDJ5d6	YESB32716114150	14,691.00	0.00	1,486,892.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716 114152-COSB0000069- SUPVenkataramana Sta tione-5hJ4iTxfFYDJ5d6	YESB32716114152	4,720.00	0.00	1,482,172.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB327161141 51-HDFC0000126-CONTSw arupa S-5hBMjTn5onGzEf6g	YESB32716114151	99,000.00	0.00	1,383,172.61

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
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716113750-ICIC0002319-SUPR6 Infra-5hJ4vACvfFYDJ5d6	YESB32716113750	15,576.00	0.00	1,367,596.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716113749-SBIN0020454-SPStedrant Technoclinic P-5hJ5vcLxfFYDJ5d6	YESB32716113749	94,500.00	0.00	1,273,096.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716113752-HDFC0002705-DWN Rama Krishna Reddy-5hBNyScbonGzEf6g	YESB32716113752	3,118.00	0.00	1,269,978.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716113754-HDFC0009663-CONTNelli Krishna On AC-5hBN8jijonGzEf6g	YESB32716113754	99,000.00	0.00	1,170,978.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716113756-IOBA0000432-S UPSVR Pumps Allied Serv-5hJ5UIXdfFYDJ5d6	YESB32716113756	8,730.00	0.00	1,162,248.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716114154-SBIN0020362-DWTKur manna-5hBNqoX1onGzEf6g	YESB32716114154	11,385.00	0.00	1,150,863.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716114156-CNRB0013022-CONT Eshwara Rao Y-5hBMAtironGzEf6g	YESB32716114156	9,900.00	0.00	1,140,963.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716114155-UBIN0814199-JWGo pal G-5hBNWtdxonGzEf6g	YESB32716114155	10,788.00	0.00	1,130,175.61

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
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716114157-HDFC0009663-DWNelli K rishna-5hBNIKVRonGzEf6g	YESB32716114157	4,950.00	0.00	1,125,225.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716114153-HDFC0000240-S PBPCLECMSFleet Busin ess-5hJ5GgZBfFYDJ5d6	YESB32716114153	30,000.00	0.00	1,095,225.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716113760-HDFC0004095 -CONTJanardhan Pras ad-5hBN2g4zonGzEf6g	YESB32716113760	9,900.00	0.00	1,085,325.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716113757-HDFC0004480-SUPInd ra Reddy-5hXfJldonGzEf6g	YESB32716113757	40,800.00	0.00	1,044,525.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716113758-SBIN0020362-EUCT Kur manna-5hBOaFYfonGzEf6g	YESB32716113758	17,444.00	0.00	1,027,081.61
28-09-2023 07:18:03	28-09-2023	NEFT O/W-YESB32716113759-PUNB0363100 -SUPShubham Enterpri ses-5hJ4rWIPfFYDJ5d6	YESB32716113759	17,346.00	0.00	1,009,735.61
30-09-2023 20:51:00	30-09-2023	009763700004299 CNB NEFT Chrg For AUG 23	--	59.00	0.00	1,009,665.99
30-09-2023 20:51:00	30-09-2023	GST	--	10.62	0.00	1,009,665.99
30-09-2023 20:52:22	30-09-2023	009763700004299 CNB RTGS Chrg For AUG 23	--	17.50	0.00	1,009,645.34
30-09-2023 20:52:22	30-09-2023	GST	--	3.15	0.00	1,009,645.34
02-10-2023 04:16:16	02-10-2023	INTEREST CREDIT 009740 300033501 -02-OCT-2023-C RESCENTIA LABS PVT LTD	1006330202310 02770600340024	0.00	3,041.00	1,012,382.24