

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
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	237193	24-Jun-23	14-Jul-23		2,500.00
					Balance as per Company Books:		7,71,952.56	
					Amounts not reflected in Bank:			2,500.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		7,74,452.56	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTGYDrFYDJ5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23060166996376	399.00	0.00	7,194,385.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTMcZTfFYDJ5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23060166996378	2,399.00	0.00	7,191,986.05
02-06-2023 08:25:40	02-06-2023	NET TXN : 5dkTJgLfFYDJ5d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23060166996377	7,899.00	0.00	7,184,087.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537418057-SBIN0020362-CONTT Kurmanna On A C-5d9q6PVVfFYDJ5d6	YESB31537418057	16,335.00	0.00	7,167,752.05
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diDRbGffFYDJ5d6 - 10706370000024 - ECARD Sh iva Shankar - NOREF	BT23053166877319	125.00	0.00	7,167,627.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537417493-SBIN0020362-DWTKur manna-5d9p7UfpfFYDJ5d6	YESB31537417493	19,948.00	0.00	7,147,679.05
02-06-2023 08:25:54	02-06-2023	NEFT O/W-YESB31537417494-SBIN0020362-EUCT Kur manna-5d9pPgQ3fFYDJ5d6	YESB31537417494	3,136.00	0.00	7,144,543.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB31537418058-SBIN0020362-JW T Kur manna-5d9oYSaLfFYDJ5d6	YESB31537418058	6,831.00	0.00	7,137,712.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB31537418059-HDFC0009663-CONTNelli Krishna On A C-5d9pEGm7fFYDJ5d6	YESB31537418059	19,800.00	0.00	7,117,912.05

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02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 18060-HDFC0002023-CO NTMannem Gaganam O N AC-5d9pA9offFYDJ5d6	YESB31537418060	19,800.00	0.00	7,098,112.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB3153 7417497-CNRB001302 2-CONT Eshwara Rao Y-5d9prawPfFYDJ5d6	YESB31537417497	9,900.00	0.00	7,088,212.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB3153 7417495-SBIN0020362 -CONTT Kurmanna On AC-5d9pXsLpfFYDJ5d6	YESB31537417495	2,871.00	0.00	7,085,341.05
02-06-2023 08:25:55	02-06-2023	NEFT O/W-YESB315374 17500-HDFC0000368-C ONTAnand Water Proofi ng -5d9pm46vfFYDJ5d6	YESB31537417500	990.00	0.00	7,084,351.05
02-06-2023 08:25:56	02-06-2023	NEFT O/W-YESB31537418 061-HDFC0004480-SUPIndr a Reddy-5d6QDIfffFYDJ5d6	YESB31537418061	15,000.00	0.00	7,069,351.05
04-06-2023 05:53:48	04-06-2023	INTEREST CREDIT 009740 300033501 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770048	0.00	15,205.00	7,081,515.05
04-06-2023 05:53:48	04-06-2023	TAX RECOVERED 009740300033501	1006330202306 04778100770048	3,041.00	0.00	7,081,515.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033511 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770050	0.00	15,205.00	7,096,720.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033521	1006330202306 04778100770052	1,520.50	0.00	7,110,404.55

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04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033521 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770052	0.00	15,205.00	7,110,404.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033531 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770054	0.00	15,205.00	7,124,089.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033531	1006330202306 04778100770054	1,520.50	0.00	7,124,089.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033541 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770056	0.00	15,205.00	7,137,773.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033541	1006330202306 04778100770056	1,520.50	0.00	7,137,773.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033551	1006330202306 04778100770058	1,520.50	0.00	7,151,458.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033551 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770058	0.00	15,205.00	7,151,458.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033561 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770060	0.00	15,205.00	7,165,142.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033561	1006330202306 04778100770060	1,520.50	0.00	7,165,142.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033571	1006330202306 04778100770062	1,520.50	0.00	7,178,827.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033571 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770062	0.00	15,205.00	7,178,827.05

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04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033581 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770064	0.00	15,205.00	7,192,511.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033581	1006330202306 04778100770064	1,520.50	0.00	7,192,511.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033591	1006330202306 04778100770066	1,520.50	0.00	7,206,196.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033591 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770066	0.00	15,205.00	7,206,196.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033604 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770068	0.00	15,205.00	7,219,880.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033604	1006330202306 04778100770068	1,520.50	0.00	7,219,880.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033614	1006330202306 04778100770070	1,520.50	0.00	7,233,565.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033614 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770070	0.00	15,205.00	7,233,565.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033624 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770072	0.00	15,205.00	7,247,249.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033624	1006330202306 04778100770072	1,520.50	0.00	7,247,249.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033634 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770074	0.00	15,205.00	7,260,934.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033634	1006330202306 04778100770074	1,520.50	0.00	7,260,934.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033644 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770076	0.00	15,205.00	7,274,618.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033644	1006330202306 04778100770076	1,520.50	0.00	7,274,618.55
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033654 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770078	0.00	15,205.00	7,288,303.05
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033654	1006330202306 04778100770078	1,520.50	0.00	7,288,303.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033664 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770080	0.00	15,205.00	7,301,987.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033664	1006330202306 04778100770080	1,520.50	0.00	7,301,987.55
04-06-2023 05:53:49	04-06-2023	TAX RECOVERED 009740300033674	1006330202306 04778100770082	1,520.50	0.00	7,315,672.05
04-06-2023 05:53:49	04-06-2023	INTEREST CREDIT 009740 300033674 -04-JUN-2023-C RESCENTIA LABS PVT LTD	1006330202306 04778100770082	0.00	15,205.00	7,315,672.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpMZkm5fF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23060367354932	174,748.00	0.00	7,140,924.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpMLW4V fFYDJ5d6 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23060367354930	130,810.00	0.00	7,010,114.05
05-06-2023 08:15:27	05-06-2023	NET TXN : 5dpMQDpn fFYDJ5d6 - 009763700	BT23060367354931	21,374.00	0.00	6,988,740.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001633 - SPModi Properties Pvt Ltd - NOREF				
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061399-HDFC0002023-CO NTMannem Gaganam ON AC-5dpOU4RbfFYDJ5d6	YESB31560061399	9,900.00	0.00	6,978,840.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061400-SBIN0020362-DWTKu rmanna-5dpNmffjFYDJ5d6	YESB31560061400	22,720.00	0.00	6,956,120.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061401-RBIS0CBDTER-ITD Payment-5dpM5eghfFYDJ5d6	YESB31560061401	22,525.00	0.00	6,933,595.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061397-0061397-CNRB0013022-CONT Eshwara Rao Y-5dpONGuZfFYDJ5d6	YESB31560061397	4,950.00	0.00	6,928,645.05
05-06-2023 08:15:28	05-06-2023	RTGS O/W-YESBR52023060597796849-HDFC 0000126-CONTSwarupa S-5dpPuNvrfFYDJ5d6	YESBR52023060597796849	495,000.00	0.00	6,433,645.05
05-06-2023 08:15:28	05-06-2023	NEFT O/W-YESB31560061636-0061636-HDFC0004095-DWJanardhan Prasad-5dpOBcqdfFYDJ5d6	YESB31560061636	1,089.00	0.00	6,432,556.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560061639-SBIN0020362-EUCT Kur manna-5dpNbWCtfFYDJ5d6	YESB31560061639	5,488.00	0.00	6,427,068.05
05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560061637-RBIS0CBDTER-ITD Payment-5dpMlvMZfFYDJ5d6	YESB31560061637	48,649.00	0.00	6,378,419.05

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05-06-2023 08:15:29	05-06-2023	NEFT O/W-YESB31560 061642-HDFC0009663 -CONTNelli Krishna On AC-5dpP0dJnfFYDJ5d6	YESB31560061642	14,850.00	0.00	6,363,569.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwgC9HfFYDJ 5d6 - 009799500008841 - E MPMursalim Ansari - NOREF	BT23060567507296	25,639.00	0.00	6,337,930.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwf9AJfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23060567507295	26,434.00	0.00	6,311,496.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwcuZjff YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23060567507294	55,270.00	0.00	6,256,226.05
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duwiRgtfFYDJ 5d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23060567507297	18,180.00	0.00	6,238,046.05
05-06-2023 20:52:44	05-06-2023	NEFT O/W-YESB315607 75486-SBIN0021215-SU PAbhinav Photo Frame Wo-5dpRpWIXfFYDJ5d6	YESB31560775486	550.00	0.00	6,237,496.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582 790059-SBIN0021278- SUPMallanna Enterpris es-5dwGiVPhfFYDJ5d6	YESB31582790059	106,554.00	0.00	6,130,942.05
07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582 790056-CSBK0000201 -SPExpert Security Gua rds-5dwliqOrfFYDJ5d6	YESB31582790056	68,030.00	0.00	6,062,912.05

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07-06-2023 08:05:27	07-06-2023	NEFT O/W-YESB31582790057-HDFC0002019-SPY Pus hpalath-5dwG3TuTfFYDJ5d6	YESB31582790057	13,515.00	0.00	6,049,397.05
07-06-2023 08:05:27	07-06-2023	NET TXN : 5dwFD40nfFYDJ5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23060667719154	14,911.00	0.00	6,034,486.05
07-06-2023 08:05:28	07-06-2023	NEFT O/W-YESB31582790060-HSBC0400002-S PNeovantage Science Tec-5dwFbW9hfFYDJ5d6	YESB31582790060	24,901.00	0.00	6,009,585.05
09-06-2023 11:28:26	09-06-2023	DD Issue-***TSSPDCL***	000000336275	47,979.00	0.00	5,961,606.05
12-06-2023 16:56:56	12-06-2023	RTGS Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-CRESCENTIA LABS PVT LTD-KKBKR52023061200617069	KKBKR52023061200617069	0.00	2,000,000.00	7,961,606.05
13-06-2023 11:37:59	13-06-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000336276	1,500,000.00	0.00	6,461,606.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2vDI7fFYDJ5d6 - 009763700001491 - SUPSummit Sales LLP - NOREF	BT23061369200372	130,697.00	0.00	6,330,909.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2WHh7fFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23061369200381	63,092.00	0.00	6,267,817.05
13-06-2023 21:56:38	13-06-2023	NET TXN : 5dN2Y0djfFYDJ5d6 - 107063700000024 - SPSummit Sales LLP Common Expenses - NOREF	BT23061369200382	19,095.00	0.00	6,248,722.05

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13-06-2023 21:56:41	13-06-2023	NET TXN : 5dKSnvS7f FYDJ5d6 - 0097637000 01633 - USLModi Prop erties Pvt Ltd - NOREF	BT23061269096004	2,000,000.00	0.00	4,248,722.05
14-06-2023 06:17:37	14-06-2023	RTGS O/W-YESBR52023 061497889542-IDFB00802 04-SPA S Agarwal Co,331 16A -5dN2MRMJfFYDJ5d6	YESBR52023061497889542	218,950.00	0.00	4,029,772.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB316500 16983-HDFC0002023-CO NTMannem Gaganam ON AC-5dN1WsiRfFYDJ5d6	YESB31650016983	9,900.00	0.00	4,019,872.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016985-HDFC0009663 -CONTNelli Krishna On AC-5dN29u8xfFYDJ5d6	YESB31650016985	9,900.00	0.00	4,009,972.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016986-UBIN0530786-C ONTsaroj Kumar DasBi pin -5dN2chSpfFYDJ5d6	YESB31650016986	7,920.00	0.00	4,002,052.05
14-06-2023 06:17:38	14-06-2023	NEFT O/W-YESB31650 016989-KKBK0000554- CONTVasanthi Construc tion-5dN2hrYBfFYDJ5d6	YESB31650016989	24,750.00	0.00	3,977,302.05
14-06-2023 06:17:38	14-06-2023	RTGS O/W-YESBR5202 3061497889543-ICIC000 0040-RX Propellant Pvt Ltd-5dN2PqxzfFYDJ5d6	YESBR52023061497889543	259,265.00	0.00	3,718,037.05
14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017 268-SBIN0020362-DWTKur manna-5dN2IEL7fFYDJ5d6	YESB31650017268	20,963.00	0.00	3,697,074.05

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14-06-2023 06:17:39	14-06-2023	NEFT O/W-YESB31650017 271-HDFC0009663-DWNelli Krishna-5dN2syHvFYDJ5d6	YESB31650017271	693.00	0.00	3,696,381.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650016 994-ICIC0006308-SUPGP B uildcon-5dN2BpT3fFYDJ5d6	YESB31650016994	14,160.00	0.00	3,682,221.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB3165001 6995-ICIC0002319-SUPR6 Infra-5dN2GCCIfFYDJ5d6	YESB31650016995	24,745.00	0.00	3,657,476.05
14-06-2023 06:17:40	14-06-2023	NEFT O/W-YESB31650 017273-UTIB0000068- SUPGlobal Safety Solut ion-5dN2zhypfFYDJ5d6	YESB31650017273	9,243.00	0.00	3,648,233.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 016998-HDFC0000368 -SUPSri Sai Vishal Ente rpr-5dN2J5exfFYDJ5d6	YESB31650016998	6,250.00	0.00	3,641,983.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 017501-SBIN0020362- CONTT Kurmanna On A C-5dN2S4hPfFYDJ5d6	YESB31650017501	4,554.00	0.00	3,637,429.05
14-06-2023 06:17:41	14-06-2023	NEFT O/W-YESB31650 017504-HDFC0001995- SPHiregange Associate s L-5dN2UwIXfFYDJ5d6	YESB31650017504	5,400.00	0.00	3,632,029.05
14-06-2023 06:17:42	14-06-2023	NEFT O/W-YESB31650 017513-ICIC0001121-G V Research Centers Pv t L-5dN1yhVLfFYDJ5d6	YESB31650017513	1,000.00	0.00	3,631,029.05
14-06-2023 06:17:42	14-06-2023	NEFT O/W-YESB31650 017287-ICIC0001121-G	YESB31650017287	1,000.00	0.00	3,630,029.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		V Research Centers Pvt L-5dN1sK65fFYDJ5d6				
14-06-2023 06:17:43	14-06-2023	NEFT O/W-YESB31650017515-ICIC0006312-SUPMaa Sai Seatings-5dN1DmspfFYDJ5d6	YESB31650017515	10,600.00	0.00	3,619,429.05
14-06-2023 06:17:44	14-06-2023	NEFT O/W-YESB31650017294-50017294-HDFC0004231-SPGlobal Fast Net-5dN1GkkpfFYDJ5d6	YESB31650017294	5,074.00	0.00	3,614,355.05
14-06-2023 06:17:45	14-06-2023	NEFT O/W-YESB31650017297-0017297-CNRB0013022-CONT Eshwara Rao Y-5dN1J8vnfFYDJ5d6	YESB31650017297	4,950.00	0.00	3,609,405.05
14-06-2023 06:19:49	14-06-2023	NEFT O/W-YESB31650018718-718-RBIS0GSTPMT-GST Payable-5dKS9qJ9fFYDJ5d6	YESB31650018718	12,566.00	0.00	3,596,839.05
19-06-2023 07:34:35	19-06-2023	NET TXN : 5dUjpSuTfFYDJ5d6 - 107063700000024 - E CARDMalla Reddy - NOREF	BT23061769692357	2,200.00	0.00	3,594,639.05
19-06-2023 07:34:35	19-06-2023	NEFT O/W-YESB31705115985-HDFC0000368-SUPSri Sai Vishal Enterpr-5dWDS40nfFYDJ5d6	YESB31705115985	18,500.00	0.00	3,576,139.05
19-06-2023 07:34:35	19-06-2023	NEFT O/W-YESB31705115986-SBIN0020362-DWTKurmanna-5dWErU6rfFYDJ5d6	YESB31705115986	19,057.00	0.00	3,557,082.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115992-COSB0000069-SUPVenkataramana Station-5dWDVCyrfFYDJ5d6	YESB31705115992	2,596.00	0.00	3,554,486.05

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115995-HDFC0000042-SUPNavakar Electrical Ent-5dWDIYjJfFYDJ5d6	YESB31705115995	425.00	0.00	3,554,061.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115988-KKBK0000555-SPShruti Agarwal-5dWFWY4vfFYDJ5d6	YESB31705115988	6,372.00	0.00	3,547,689.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115989-UBIN0811050-SUPBVR Infra Projects-5dWDqCATfFYDJ5d6	YESB31705115989	1,200.00	0.00	3,546,489.05
19-06-2023 07:34:36	19-06-2023	RTGS O/W-YESBR52023061997941600-DBSS0IN0811-SUPSri Arihant Steels,17F-5dWE67QjffFYDJ5d6	YESBR52023061997941600	3,389,067.00	0.00	157,422.05
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705115998-CNRB0001181-SUPPraful Sanitary-5dWDMY7ZffFYDJ5d6	YESB31705115998	20,584.00	0.00	136,838.05
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB31705116504-HDFC0004231-SUPDara Vijay Kuma r-5dWEYxaDfFYDJ5d6	YESB31705116504	900.00	0.00	135,938.05
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB31705116501-SBIN0021227-JWUDMahdu Babu Aaron A sso-5dWEDIRfFYDJ5d6	YESB31705116501	3,920.00	0.00	132,018.05
19-06-2023 16:49:55	19-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,133,201.55
19-06-2023 16:49:55	19-06-2023	FD PREMAT	000000000000	0.00	1,315.00	1,133,201.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 16:49:55	19-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	131.50	0.00	1,133,201.55
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716 156364-RBIS0CBDTER- ITD-5e16r1BHfYDJ5d6	YESB31716156364	66,632.00	0.00	1,066,569.55
20-06-2023 11:47:49	20-06-2023	CHQ PAID-SEL F-BEGUMPET	000000336278	5,000.00	0.00	1,061,569.55
21-06-2023 07:15:55	21-06-2023	NEFT O/W-YESB317275 49209-RBIS0CBDTER-I TD-5e3DmzYNfYDJ5d6	YESB31727549209	8,743.00	0.00	1,052,826.55
21-06-2023 07:15:55	21-06-2023	NEFT O/W-YESB317275492 11-HDFC0002019-SPY Ravi Shankar-5e3HzH2IfYDJ5d6	YESB31727549211	4,118.00	0.00	1,048,708.55
22-06-2023 13:57:21	22-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	2,050,128.75
22-06-2023 13:57:21	22-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	157.80	0.00	2,050,128.75
22-06-2023 13:57:21	22-06-2023	FD PREMAT	000000000000	0.00	1,578.00	2,050,128.75
23-06-2023 15:29:03	23-06-2023	RTGS Dr-ICIC0007461-M OHAMMED KHAJA MOIN UDDIN -BEGUMPET-YE SBR52023062398002143	YESBR520230623980 02143-000000336280	990,000.00	0.00	1,060,128.75
23-06-2023 16:56:33	23-06-2023	009763700004299 CNB RTGS Chrg for May 23	--	10.50	0.00	1,060,116.36
23-06-2023 16:56:33	23-06-2023	GST	--	1.89	0.00	1,060,116.36
23-06-2023 16:58:05	23-06-2023	009763700004299 CN BNEFT Chrg for May 23	--	45.00	0.00	1,060,063.26
23-06-2023 16:58:05	23-06-2023	GST	--	8.10	0.00	1,060,063.26

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2023 17:21:19	23-06-2023	RTGS Dr-ICIC0007461-M OHD ASIM-BEGUMPET-Y ESBR52023062398007115	YESBR520230623980 07115-000000336279	495,000.00	0.00	565,063.26
26-06-2023 12:54:46	26-06-2023	CHQ PAID-SEL F-BEGUMPET	000000237194	10,000.00	0.00	555,063.26
26-06-2023 15:12:59	26-06-2023	FD PREMAT	000000000000	0.00	1,929.00	1,556,799.36
26-06-2023 15:12:59	26-06-2023	FD Redeem Tax - 0 09740300033501/2	000000000000	192.90	0.00	1,556,799.36
26-06-2023 15:12:59	26-06-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,556,799.36
27-06-2023 06:56:40	27-06-2023	NEFT O/W-YESB3178 3837050-KKBK00001 87-SPABRD Architect s-5ehK5A2PfFYDJ5d6	YESB31783837050	176,553.00	0.00	1,380,246.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837 517-SBIN0020362-JW T Ku rmanna-5ed8lgqjFYDJ5d6	YESB31783837517	4,554.00	0.00	1,375,692.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783837 510-SBIN0020362-EUCT K urmanna-5ed8thlZfFYDJ5d6	YESB31783837510	6,272.00	0.00	1,369,420.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB3178 3837082-HDFC000423 1-SUPDara Vijay Kum ar-5ed8dHyffFYDJ5d6	YESB31783837082	2,375.00	0.00	1,367,045.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB317 83837085-ICIC00023 19-SUPSL RMC Plant -5ed7YNMHfFYDJ5d6	YESB31783837085	31,200.00	0.00	1,335,845.36
27-06-2023 06:56:49	27-06-2023	NEFT O/W-YESB31783 837086-RBIS0CBDTER- ITD-5e5PVBtpfFYDJ5d6	YESB31783837086	8,675.00	0.00	1,327,170.36

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:56:49	27-06-2023	NET TXN : 5ed1N33hfF YDJ5d6 - 0097919000 09191 - EMPSobhan B abu O Salary - NOREF	BT23062470455587	399.00	0.00	1,326,771.36
27-06-2023 06:56:49	27-06-2023	NET TXN : 5ed2iXrVfFYDJ5 d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23062470455588	899.00	0.00	1,325,872.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB3178 3837522-KKBK000017 5-SP Aufait Internationa l E-5ed84m7lffFYDJ5d6	YESB31783837522	121,238.00	0.00	1,204,634.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB317838375 25-HDFC0004480-SUPIndra Reddy-5ed8jTwXfFYDJ5d6	YESB31783837525	32,400.00	0.00	1,172,234.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB31783837 089-HDFC0009663-JWNelli Krishna-5eda8DBZfFYDJ5d6	YESB31783837089	1,485.00	0.00	1,170,749.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB3178 3837090-SBIN0020362 -CONTT Kurmannna On AC-5ehqE6lzfFYDJ5d6	YESB31783837090	19,800.00	0.00	1,150,949.36
27-06-2023 06:56:50	27-06-2023	NEFT O/W-YESB3178 3837091-CNRB00130 22-CONT Eshwara Ra o Y-5ehqMdlffFYDJ5d6	YESB31783837091	4,950.00	0.00	1,145,999.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783837 532-HDFC0009663-DWNelli Krishna-5ehqtuXnfFYDJ5d6	YESB31783837532	1,039.00	0.00	1,144,960.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB31783 837529-HDFC0009663	YESB31783837529	9,900.00	0.00	1,135,060.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTNelli Krishna On AC-5ehrhT8ZfFYDJ5d6				
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB317838 37533-SBIN0021227-JW UDMahdu Babu Aaron A sso-5ehtmzHrfFYDJ5d6	YESB31783837533	3,920.00	0.00	1,131,140.36
27-06-2023 06:56:51	27-06-2023	NET TXN : 5ed7TquHfF YDJ5d6 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23062670477462	1,903.00	0.00	1,129,237.36
27-06-2023 06:56:51	27-06-2023	NET TXN : 5ed2IndIfFYDJ5 d6 - 092699500007006 - E MPTanya Nuttakki - NOREF	BT23062470455589	399.00	0.00	1,128,838.36
27-06-2023 06:56:51	27-06-2023	NEFT O/W-YESB3178 3837093-HDFC000421 6-CONT A Avinash ON AC-5ehrpckNfFYDJ5d6	YESB31783837093	99,000.00	0.00	1,029,838.36
30-06-2023 17:52:49	30-06-2023	NEFT Dr-YESB3181748 2116-S RAMADEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174821 16-000000237195	130,000.00	0.00	899,838.36
30-06-2023 17:53:59	30-06-2023	NEFT Dr-YESB31817484 336-S RAMA DEVI-SBIN 0RRDCGB-BEGUMPET	YESB318174843 36-000000237196	125,000.00	0.00	774,838.36

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