

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299**

Reconciliation Statement

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-May-23	SUP-M. Indra Reddy	Payment	NEFT	online	26-May-23	2-Jun-23		15,000.00
29-May-23	JW- T. Kurmanna	Payment	NEFT	NEFT	29-May-23	2-Jun-23		6,831.00
29-May-23	DW-T.Kurmanna	Payment	NEFT	NEFT	29-May-23	2-Jun-23		19,948.00
29-May-23	CONT-Anand Water Proofing Works	Payment	NEFT	NEFT	29-May-23	2-Jun-23		990.00
29-May-23	CONT- Eshwara Rao Y	Payment	NEFT	NEFT	29-May-23	2-Jun-23		9,900.00
29-May-23	CONT-Mannem Gaganam ON AC	Payment	NEFT	NEFT	29-May-23	2-Jun-23		19,800.00
29-May-23	CONT-Nelli Krishna On AC	Payment	NEFT	NEFT	29-May-23	2-Jun-23		19,800.00
29-May-23	EUC-T Kurmanna	Payment	NEFT	NEFT	29-May-23	2-Jun-23		3,136.00
29-May-23	CONT-T Kurmanna On A/C	Payment	NEFT	NEFT	29-May-23	2-Jun-23		2,871.00
29-May-23	CONT-T Kurmanna On A/C	Payment	NEFT	NEFT	29-May-23	2-Jun-23		16,335.00
31-May-23	ECARD-D Shiva Shankar	Payment	Same Bank Transfer	NEFT	31-May-23	2-Jun-23		125.00

Balance as per Company Books: **70,79,662.25**Amounts not reflected in Bank: **1,14,736.00**

Amounts not reflected in Company Books :

Balance as per Bank: 71,94,398.25**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
01-05-2023 22:57:53	01-05-2023	NEFT O/W-YESB31211124 841-RBIS0GSTPMT-GST P ayable-5c19CS6lfFYDJ5d6	YESB31211124841	400.00	0.00	915,252.64
02-05-2023 06:09:36	02-05-2023	RTGS O/W-YESBR520 23050297438263-RBIS 0CBDTER-ITD Payme nt-5c5QzOg7fFYDJ5d6	YESBR52023050297438263	301,111.00	0.00	614,141.64
02-05-2023 06:09:39	02-05-2023	NEFT O/W-YESB3122 1637395-ICIC0000008 -SPCIL Securities Limit ed-5bYSxQtRfFYDJ5d6	YESB31221637395	5,900.00	0.00	608,241.64
02-05-2023 06:09:40	02-05-2023	NEFT O/W-YESB31221 637397-RBIS0CBDTER- TDS10 Professional Cha rge-5c1aouLnfFYDJ5d6	YESB31221637397	1,944.00	0.00	606,297.64
02-05-2023 09:44:23	02-05-2023	CMS-A2A-BT2304276240 7046 5c12iK5VpH3d2i22 DR N R K BIO TECH PV	BT23042762407046	0.00	9,528.00	615,825.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB3123 2833382-HDFC000201 9-SPGreen Belt Service s-5camWd99fFYDJ5d6	YESB31232833382	7,865.00	0.00	607,960.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB31232 833383-HDFC0009663 -CONTNelli Krishna On AC-5calGPKbfFYDJ5d6	YESB31232833383	9,900.00	0.00	598,060.64
03-05-2023 09:14:35	03-05-2023	NEFT O/W-YESB312328 33381-SBIN0021227-JW UDMahdu Babu Aaron A sso-5cam0grNfFYDJ5d6	YESB31232833381	3,960.00	0.00	594,100.64

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
03-05-2023 09:14:35	03-05-2023	NET TXN : 5canhGb1 fFYDJ5d6 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23050263096888	30,574.00	0.00	563,526.64
03-05-2023 09:14:36	03-05-2023	NEFT O/W-YESB31232833 384-SBIN0020362-DWTKur manna-5calQWbFfFYDJ5d6	YESB31232833384	8,415.00	0.00	555,111.64
03-05-2023 09:14:36	03-05-2023	NEFT O/W-YESB31232 833385-IOBA0000432-S UPSVR Pumps Allied S erv-5camGpd1fFYDJ5d6	YESB31232833385	7,160.00	0.00	547,951.64
04-05-2023 08:34:05	04-05-2023	NEFT O/W-YESB31243793 503-RBIS0CBDTER-ITD P ayment-5cf7TLL5fFYDJ5d6	YESB31243793503	18,781.00	0.00	529,170.64
04-05-2023 08:34:05	04-05-2023	NEFT O/W-YESB31243793 504-RBIS0CBDTER-ITD P ayment-5cf84hcffFYDJ5d6	YESB31243793504	15,000.00	0.00	514,170.64
04-05-2023 12:55:04	04-05-2023	RTGS Cr-HDFC0000042- CRESCENTIA LABS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-HD FCR52023050453614880	HDFCR52023050453614880	0.00	99,990,000.00	100,504,170.64
04-05-2023 12:57:08	04-05-2023	RTGS Cr-HDFC0000042- CRESCENTIA LABS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-HD FCR52023050453616653	HDFCR52023050453616653	0.00	99,990,000.00	200,494,170.64
04-05-2023 13:44:50	04-05-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000237189	99,990,000.00	0.00	100,504,170.64

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
04-05-2023 13:45:19	04-05-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000237191	5,000.00	0.00	100,499,170.64
05-05-2023 18:36:27	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033501 -1-BEGUMPET	2272691	5,000,000.00	0.00	95,499,170.64
05-05-2023 18:40:18	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033511 -1-BEGUMPET	2272680	5,000,000.00	0.00	90,499,170.64
05-05-2023 18:44:02	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033521 -1-BEGUMPET	2272705	5,000,000.00	0.00	85,499,170.64
05-05-2023 18:45:45	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033531 -1-BEGUMPET	2272697	5,000,000.00	0.00	80,499,170.64
05-05-2023 18:47:24	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033541 -1-BEGUMPET	2272708	5,000,000.00	0.00	75,499,170.64
05-05-2023 18:49:35	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033551 -1-BEGUMPET	2272709	5,000,000.00	0.00	70,499,170.64
05-05-2023 18:51:40	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033561 -1-BEGUMPET	2272728	5,000,000.00	0.00	65,499,170.64
05-05-2023 18:53:47	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033571 -1-BEGUMPET	2272647	5,000,000.00	0.00	60,499,170.64
05-05-2023 18:57:14	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033581 -1-BEGUMPET	2272651	5,000,000.00	0.00	55,499,170.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2023 18:58:53	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033591 -1-BEGUMPET	2272653	5,000,000.00	0.00	50,499,170.64
05-05-2023 19:05:10	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033604 -1-BEGUMPET	2272664	5,000,000.00	0.00	45,499,170.64
05-05-2023 19:06:01	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033614 -1-BEGUMPET	2272666	5,000,000.00	0.00	40,499,170.64
05-05-2023 19:06:54	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033624 -1-BEGUMPET	2272671	5,000,000.00	0.00	35,499,170.64
05-05-2023 19:07:49	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033634 -1-BEGUMPET	2272672	5,000,000.00	0.00	30,499,170.64
05-05-2023 19:08:46	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033644 -1-BEGUMPET	2272676	5,000,000.00	0.00	25,499,170.64
05-05-2023 19:09:57	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033654 -1-BEGUMPET	2272683	5,000,000.00	0.00	20,499,170.64
05-05-2023 19:10:45	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033664 -1-BEGUMPET	2272688	5,000,000.00	0.00	15,499,170.64
05-05-2023 19:11:32	05-05-2023	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300033674 -1-BEGUMPET	2272693	5,000,000.00	0.00	10,499,170.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 5cjVL3pZfFYDJ 5d6 - 009799500008821 - E MPAbdul Rahman - NOREF	BT23050563580469	40,574.00	0.00	10,458,596.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:04	06-05-2023	NET TXN : 5cjVP71tfFYDJ5d6 - 092699500007006 - E MPTanya Nuttaksi - NOREF	BT23050563580471	14,459.00	0.00	10,444,137.64
06-05-2023 10:30:04	06-05-2023	NET TXN : 5cjVNIH9fFYDJ5d6 - 009799500008841 - EM PMursalim Ansari - NOREF	BT23050563580470	18,770.00	0.00	10,425,367.64
06-05-2023 15:49:54	06-05-2023	NEFT O/W-YESB31266083223-INDB0000024-S UPAmoris Container Lin e-5cmcSQXhfFYDJ5d6	YESB31266083223	167,500.00	0.00	10,257,867.64
07-05-2023 07:26:41	07-05-2023	NEFT O/W-YESB31276858009-ICIC0000048-MVCC Co muters-5cmbWkdRfFYDJ5d6	YESB31276858009	27,848.00	0.00	10,230,019.64
07-05-2023 07:26:41	07-05-2023	NET TXN : 5cm79lsTfFYDJ5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF	BT23050663837449	130,810.00	0.00	10,099,209.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276858010-ICIC0006308-SUPGP Buildcon-5cm6PQBZfFYDJ5d6	YESB31276858010	9,735.00	0.00	10,089,474.64
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cm6ZtjBfFYDJ5d6 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23050663837448	174,748.00	0.00	9,914,726.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857877-857877-HDFC0004231-SUPDara Vijay Kuma r-5cmbe8CDfFYDJ5d6	YESB31276857877	900.00	0.00	9,913,826.64
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857879-SBIN0020362-DWTKur manna-5cmb1F3RfFYDJ5d6	YESB31276857879	20,975.00	0.00	9,892,851.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-05-2023 07:26:42	07-05-2023	NEFT O/W-YESB31276857878-HSBC0400002-S PMN Science And Technolo-5cm89GxJfFYDJ5d6	YESB31276857878	24,901.00	0.00	9,867,950.64
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cm6SYorffFYDJ5d6 - 00976370001491 - SUPSummit Sales LLP - NOREF	BT23050663837447	1,859.00	0.00	9,866,091.64
07-05-2023 07:26:43	07-05-2023	NEFT O/W-YESB31276858011-ICIC0001121-S UPSwetha Computers Pери-5cmcgq5ZfFYDJ5d6	YESB31276858011	18,800.00	0.00	9,847,291.64
07-05-2023 07:26:43	07-05-2023	NEFT O/W-YESB31276857880-HDFC0004480-SUPIndra Reddy-5cmbrFCXfFYDJ5d6	YESB31276857880	17,400.00	0.00	9,829,891.64
08-05-2023 06:06:53	08-05-2023	RTGS O/W-YESBR52023050897501057-ICIC0001123-CONT Mohammed Imtiaz-5cma4NZxfFYDJ5d6	YESBR52023050897501057	594,000.00	0.00	9,235,891.64
09-05-2023 11:57:48	09-05-2023	DD Issue-***TSSPDCL***	000000237192	30,269.00	0.00	9,205,622.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB3130992332-HDFC0004231-SUPDara Vijay Kumar-5ct72QsLfFYDJ5d6	YESB31309923332	9,900.00	0.00	9,195,722.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309923341-IDFB0080204-SPA S Agarwal Co-5ct6Oua3fFYDJ5d6	YESB31309923341	27,590.00	0.00	9,168,132.64
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309923336-HDFC0001995-SPHiregange Associates L-5ct6W6NNfFYDJ5d6	YESB31309923336	5,400.00	0.00	9,162,732.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 20:51:13	10-05-2023	009763700004299 NEF T Txn Chrg For MAR 23	--	47.00	0.00	9,162,683.03
10-05-2023 20:51:13	10-05-2023	GST	--	2.61	0.00	9,162,683.03
10-05-2023 20:52:54	10-05-2023	009763700004299 RTG S Txn Chrg For MAR 23	--	3.50	0.00	9,162,679.34
10-05-2023 20:52:54	10-05-2023	GST	--	0.19	0.00	9,162,679.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB31322 382064-BARB0DBRPR O-SUP Sri Srinivasa Iron Fou-5ctn1DvpfFYDJ5d6	YESB31322382064	1,543.00	0.00	9,161,136.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB31322 382070-ICIC0001121-G V Research Centers Pv t L-5ctmBD0bfFYDJ5d6	YESB31322382070	1,000.00	0.00	9,160,136.34
12-05-2023 07:19:39	12-05-2023	NEFT O/W-YESB3132 2382069-UBIN081105 O-SUPBVR Infra Proje cts-5ctjwaxhfFYDJ5d6	YESB31322382069	19,205.00	0.00	9,140,931.34
15-05-2023 06:22:03	15-05-2023	NET TXN : 5cCpPoNvfFYD J5d6 - 107063700000024 - SP Summit Sales LLP Co mmon Expenses - NOREF	BT23051364953056	18,825.00	0.00	9,122,106.34
15-05-2023 06:22:03	15-05-2023	NET TXN : 5cCpqqzjffFYDJ5 d6 - 009763700001991 - SP Soham Modi HUF - NOREF	BT23051364953054	20,674.00	0.00	9,101,432.34
15-05-2023 06:22:04	15-05-2023	NET TXN : 5cCphOShfFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23051364953053	14,911.00	0.00	9,086,521.34
15-05-2023 06:22:04	15-05-2023	NET TXN : 5cCk2xr7f FYDJ5d6 - 00976370	BT23051364953041	5,900.00	0.00	9,080,621.34

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		0001491 - SUPSumm it Sales LLP - NOREF				
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063512-INDB0000024-S UPArnoris Container Lin e-5cCmmP1HfFYDJ5d6	YESB31355063512	132,500.00	0.00	8,948,121.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063517-HDFC0000368- SUPSri Sai Vishal Enter pr-5cCmAjVbfFYDJ5d6	YESB31355063517	11,999.00	0.00	8,936,122.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB3135 5063519-HDFC00020 19-SPY Ravi Shankar -5cCmYDZ3fFYDJ5d6	YESB31355063519	4,039.00	0.00	8,932,083.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355063 522-SBIN0020362-EUCT Ku rmanna-5cCni27XfFYDJ5d6	YESB31355063522	18,943.00	0.00	8,913,140.34
15-05-2023 06:30:10	15-05-2023	NEFT O/W-YESB31355 063357-SBIN0003032- SUPReflections Electric al-5cCkdAP3fFYDJ5d6	YESB31355063357	11,210.00	0.00	8,901,930.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB313550 63532-HDFC0002023-CO NTMannem Gaganam O N AC-5cCnzqsdFFYDJ5d6	YESB31355063532	99,000.00	0.00	8,802,930.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB313550 63534-SBIN0021227-JW UDMahdu Babu Aaron A sso-5cCnHhndfFYDJ5d6	YESB31355063534	3,960.00	0.00	8,798,970.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB3135 5063358-HDFC000423	YESB31355063358	2,700.00	0.00	8,796,270.34

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		1-SUPDara Vijay Kumar-5cCnqK3zfFYDJ5d6				
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063363-HDFC0009663-DWNelli Krishna-5cCnqK3zfFYDJ5d6	YESB31355063363	1,089.00	0.00	8,795,181.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063365-SBIN0020362-DWTKur manna-5cCpDY9fFYDJ5d6	YESB31355063365	20,790.00	0.00	8,774,391.34
15-05-2023 06:30:11	15-05-2023	NEFT O/W-YESB31355063544-CSBK0000201-SPEXpert Security Guards-5cCpCpNPfFYDJ5d6	YESB31355063544	67,286.00	0.00	8,707,105.34
15-05-2023 06:30:12	15-05-2023	NEFT O/W-YESB31355063548-CBIN0281442-SPKulkarni Consultants-5cCpGj6RfFYDJ5d6	YESB31355063548	168,621.00	0.00	8,538,484.34
15-05-2023 06:30:12	15-05-2023	NEFT O/W-YESB31355063552-HDFC0002019-SPY Puspahpalath-5cCpTSzrfFYDJ5d6	YESB31355063552	13,515.00	0.00	8,524,969.34
15-05-2023 22:33:40	15-05-2023	NEFT O/W-YESB31355765384-RBIS0GSTPMT-GST Payable-5cH5IPyNfFYDJ5d6	YESB31355765384	1,000.00	0.00	8,523,969.34
16-05-2023 11:50:14	16-05-2023	CHQ PAID-SELF-BEGUMPET	000000336273	10,000.00	0.00	8,513,969.34
16-05-2023 18:03:30	16-05-2023	RTGS Dr-ICIC0001123-MOHMMAD IMTIYAZ-BEGUMPET-YESBR52023051697600309	YESBR52023051697600309-000000336274	990,000.00	0.00	7,523,969.34
22-05-2023 16:25:41	22-05-2023	NEFT Dr-YESB31424509004-NISHA INFRA-UTIB0000027-BEGUMPET	YESB31424509004-000000336272	9,440.00	0.00	7,514,529.34

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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
23-05-2023 09:20:22	23-05-2023	RTGS O/W-YESBR52023 052397664204-INDB0000 024-SUPArnoris Containe r Line-5cLNeYgjFYDJ5d6	YESBR52023052397664204	225,000.00	0.00	7,289,529.34
23-05-2023 18:18:59	23-05-2023	009763700004299 NEF TTxn Chrg For APR 23	--	55.00	0.00	7,289,464.44
23-05-2023 18:18:59	23-05-2023	GST	--	9.90	0.00	7,289,464.44
23-05-2023 18:20:02	23-05-2023	009763700004299 RTG STxn Chrg For APR 23	--	10.50	0.00	7,289,452.05
23-05-2023 18:20:02	23-05-2023	GST	--	1.89	0.00	7,289,452.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB3146 9772438-CNRB001302 2-CONT Eshwara Rao Y-5cXA7QnBfFYDJ5d6	YESB31469772438	9,900.00	0.00	7,279,552.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697724 40-SBIN0020362-EUCT Kur manna-5cXBsdQzfFYDJ5d6	YESB31469772440	7,252.00	0.00	7,272,300.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB31469772 434-SBIN0020362-JW T Kur manna-5cXBk13NfFYDJ5d6	YESB31469772434	4,603.00	0.00	7,267,697.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697 72990-HDFC0002023-CO NTMannem Gaganam ON AC-5cXAOT5ZfFYDJ5d6	YESB31469772990	49,500.00	0.00	7,218,197.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB31469772 991-SBIN0020362-DWTKur manna-5cXAoQ59fFYDJ5d6	YESB31469772991	22,918.00	0.00	7,195,279.05
26-05-2023 11:48:50	26-05-2023	NEFT O/W-YESB314697729 94-HDFC0009663-DWNelli K rishna-5cXAW6T5fFYDJ5d6	YESB31469772994	495.00	0.00	7,194,784.05