

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-22	TDS-10% Interest	Payment	Cheque	216627	30-Nov-22	5-Dec-22		13,215.00
Balance as per Company Books:							9,01,189.00	
Amounts not reflected in Bank:								13,215.00
Balance as per Bank:							9,14,404.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-10-2022 to 31-12-2022



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2022 08:00:10	30-11-2022	NEFT-N33422134076 8391-56gCoFUNfFYD J5d6-EUCT Kurmanna	N334221340768391	11,319.00	0.00	914,404.00
05-12-2022 07:59:47	05-12-2022	NET TXN: 56uRaOcjfFY DJ5d6 SUPSummit Sale	871955	10,296.00	0.00	904,108.00
05-12-2022 07:59:48	05-12-2022	NET TXN: 56uRdxqbfFY DJ5d6 SUPSummit Sale	871956	2,301.00	0.00	901,807.00
05-12-2022 07:59:49	05-12-2022	NET TXN: 56xYBrBfFYD J5d6 EMPAbdul Rahma	871957	40,574.00	0.00	861,233.00
05-12-2022 07:59:49	05-12-2022	NET TXN: 56xg1JbtFY DJ5d6 EMPMursalim An	871958	16,859.00	0.00	844,374.00
05-12-2022 07:59:49	05-12-2022	NET TXN: 56xg1LhhfFYD J5d6 EMPChappa Bhav	871959	9,730.00	0.00	834,644.00
05-12-2022 08:00:10	05-12-2022	NEFT-N3392213409992 27-56uRpXMLfFYDJ5d6 -SUPAndhra Pumps M	N339221340999227	2,950.00	0.00	831,694.00
05-12-2022 13:36:14	05-12-2022	Tax payment :ITNS 281	221205000903 -000000216628	124,568.00	0.00	707,126.00
05-12-2022 13:39:50	05-12-2022	Tax payment :ITNS 281	221205000963 -000000216627	13,215.00	0.00	693,911.00
09-12-2022 09:32:13	09-12-2022	NEFT-N343221341275 159-56Eb72UnffYDJ5d 6-Open Card Abdul Re	N343221341275159	6,134.00	0.00	687,777.00
09-12-2022 09:32:13	09-12-2022	NEFT-N3432213412 76513-56Ec5DdtfFYD J5d6-DWTKurmanna	N343221341276513	3,991.00	0.00	683,786.00
09-12-2022 09:32:14	09-12-2022	NEFT-N343221341275 160-56Ed5n03fFYDJ5d 6-CONTT Kurmanna On	N343221341275160	196,000.00	0.00	487,786.00

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09-12-2022 09:32:14	09-12-2022	NEFT-N34322134127 5161-56Ee0xPVfFYD J5d6-DWTKurmanna	N343221341275161	6,979.00	0.00	480,807.00
09-12-2022 09:32:14	09-12-2022	NEFT-N3432213412765 14-56EeGom3fFYDJ5d6- DWMohammed Nadeem	N343221341276514	1,237.00	0.00	479,570.00
09-12-2022 09:32:15	09-12-2022	NEFT-N343221341276 515-56EfaXaffFYDJ5d 6-CONT A Avinash ON	N343221341276515	50,000.00	0.00	429,570.00
09-12-2022 09:32:15	09-12-2022	NEFT-N343221341275 162-56EfkkzJfFYDJ5d6 -CONTT Kurmanna On	N343221341275162	99,000.00	0.00	330,570.00
09-12-2022 09:32:15	09-12-2022	NEFT-N343221341276 516-56GyUnRffFYDJ5d 6-SPMN Science And T	N343221341276516	22,233.00	0.00	308,337.00
09-12-2022 09:32:16	09-12-2022	NEFT-N34322134127 5163-56Gz65sBfFYDJ 5d6-SPEXpert Security	N343221341275163	44,748.00	0.00	263,589.00
12-12-2022 13:30:22	12-12-2022	NEFT Dr-YESB234606 68208-INDUSTRIAL EQ UIPMENT CENTRE-ICI C0001121-BEGUMPET	YESB234606682 08-000000216629	28,320.00	0.00	235,269.00
12-12-2022 15:51:30	12-12-2022	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52022121200764095	KKBKR52022121200764095	0.00	1,000,000.00	1,235,269.00
13-12-2022 13:44:13	13-12-2022	NEFT-N3472213413 64716-56IN0ptJonGz Ef6g-DWTKurmanna	N347221341364716	7,771.00	0.00	1,227,498.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2022 13:44:14	13-12-2022	NEFT-N347221341364 717-56lWBaqtonGzEf6 g-CONTT Kurmanna On	N347221341364717	196,000.00	0.00	1,031,498.00
13-12-2022 13:44:14	13-12-2022	RTGS-YESBR5202212139 5823787-56LIViwRonGzEf6 g-CONTAndre ShivaKaashi	YESBR52022121395823787	297,000.00	0.00	734,498.00
13-12-2022 13:44:15	13-12-2022	NET TXN: 56ND2qOrfFY DJ5d6 EMPAbdul Rahma	509547	399.00	0.00	734,099.00
13-12-2022 13:44:15	13-12-2022	NET TXN: 56ND5URhfFY DJ5d6 EMPMursalim An	509548	399.00	0.00	733,700.00
13-12-2022 13:44:15	13-12-2022	NET TXN: 56ND9kGHfFY DJ5d6 EMPChappa Bhav	509549	399.00	0.00	733,301.00
13-12-2022 13:44:15	13-12-2022	NEFT-N3472213413642 78-56lYTBhnhfhA2XKh- SPBPCLECMSFleet Bu	N347221341364278	5,783.00	0.00	727,518.00
13-12-2022 13:44:16	13-12-2022	NET TXN: 56NF3LijfFY DJ5d6 SPSummit Sales	509631	20,110.00	0.00	707,408.00
13-12-2022 13:44:16	13-12-2022	NEFT-N347221341364 718-56S2h0fzfFYDJ5d 6-Open Card Abdul Re	N347221341364718	5,158.00	0.00	702,250.00
13-12-2022 13:44:16	13-12-2022	NEFT-N34722134136 4719-56S3SreJfFYDJ 5d6-SP Aufait Internat	N347221341364719	121,237.00	0.00	581,013.00
13-12-2022 13:44:18	13-12-2022	NET TXN: 56S4wjw1fFY DJ5d6 SPSummit Sales	509634	3,397.00	0.00	577,616.00
13-12-2022 13:44:18	13-12-2022	NET TXN: 56S5admRfF YDJ5d6 SPModi Propert	509635	130,810.00	0.00	446,806.00
13-12-2022 16:39:25	13-12-2022	NEFT Dr-YESB2347 3921969-gst-RBISOG STPMT-BEGUMPET	YESB234739219 69-000000216631	2,782.00	0.00	444,024.00

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15-12-2022 17:19:21	15-12-2022	DD Issue-***TSSPDCL***	000000216632	8,414.00	0.00	435,610.00
16-12-2022 15:42:41	16-12-2022	NEFT Dr-YESB23503 095238-GST-RBISOG STPMT-BEGUMPET	YESB235030952 38-000000216633	6,934.00	0.00	428,676.00
20-12-2022 11:42:34	20-12-2022	NET TXN: 573QuBCFfFYD J5d6 MODIPROPERTIES	818561	0.00	500,000.00	928,676.00
20-12-2022 11:45:43	20-12-2022	NEFT-N35422134151 2925-56Uqsu9TfFYDJ 5d6-SPY Ravi Shankar	N354221341512925	4,240.00	0.00	924,436.00
20-12-2022 11:45:44	20-12-2022	NEFT-N3542213415124 74-56WMuNHDFYDJ5d 6-SUPAAB Engineering	N354221341512474	2,183.00	0.00	922,253.00
20-12-2022 11:45:45	20-12-2022	NEFT-N35422134151 2927-56ZjCLWdonGz Ef6g-DWTKurmanna	N354221341512927	7,128.00	0.00	915,125.00
20-12-2022 11:45:45	20-12-2022	NEFT-N35422134151 2475-56Zkke6FonGzE f6g-CONTNelli Krishna	N354221341512475	9,900.00	0.00	905,225.00
20-12-2022 11:45:46	20-12-2022	NEFT-N3542213415124 76-56ZkWqARonGzEf6 g-CONTJanardhan Pras	N354221341512476	4,950.00	0.00	900,275.00
20-12-2022 11:45:46	20-12-2022	NEFT-N354221341512 477-56ZlbTMxonGzEf6 g-CONT A Avinash ON	N354221341512477	25,000.00	0.00	875,275.00
20-12-2022 11:45:46	20-12-2022	RTGS-YESBR52022122095 903213-56Zn5VMFonGzEf6 g-CONTT Kurmanna On AC	YESBR52022122095903213	253,993.00	0.00	621,282.00
20-12-2022 11:45:47	20-12-2022	NEFT-N3542213415124 78-573V4RBDfFYDJ5d6 -JWUDLabour Charges	N354221341512478	3,920.00	0.00	617,362.00

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20-12-2022 11:45:47	20-12-2022	NEFT-N354221341512 479-573VemhbfFYDJ5d d6-SUPGlobal Color St	N354221341512479	6,089.00	0.00	611,273.00
20-12-2022 11:45:48	20-12-2022	NEFT-N354221341512 480-573VzoEFfFYDJ5d 6-Open Card Abdul Re	N354221341512480	3,500.00	0.00	607,773.00
20-12-2022 11:46:03	20-12-2022	RTGS-YESBR52022122095 902817-578sCGhbfFYDJ5d 6-CONTAndre ShivaKaashi	YESBR52022122095902817	495,000.00	0.00	112,773.00
20-12-2022 17:15:09	20-12-2022	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52022122000944009	KKBKR52022122000944009	0.00	2,500,000.00	2,612,773.00
21-12-2022 13:12:48	21-12-2022	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52022122195918742	YESBR520221221959 18742-000000216635	2,500,000.00	0.00	112,773.00
23-12-2022 08:54:14	23-12-2022	NEFT-N35722134190 9523-57db70hZfFYDJ 5d6-SPShruti Agarwal	N357221341909523	25,757.00	0.00	87,016.00
23-12-2022 08:54:15	23-12-2022	NEFT-N35722134190 9010-57dbepHfFYDJ 5d6-SPShruti Agarwal	N357221341909010	6,454.00	0.00	80,562.00
23-12-2022 08:56:05	23-12-2022	NEFT-N357221341909 020-57fuvwX1fFYDJ5d 6-Open Card Abdul Re	N357221341909020	10,560.00	0.00	70,002.00
23-12-2022 08:56:05	23-12-2022	NET TXN: 57fuKpG3fFY DJ5d6 ECARDRamesh	292222	1,540.00	0.00	68,462.00

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27-12-2022 08:09:01	27-12-2022	NEFT-N361221341952 854-57kok72HfFYDJ5d 6-Open Card Abdul Re	N361221341952854	6,975.00	0.00	61,487.00
27-12-2022 08:09:01	27-12-2022	NEFT-N36122134195 2855-57oZCtZzfFYDJ 5d6-SPRights Marks	N361221341952855	33,200.00	0.00	28,287.00
27-12-2022 08:09:02	27-12-2022	NEFT-N361221341953 278-57p0Nn4hfFYDJ5 d6-SPCIL Securities L	N361221341953278	4,917.00	0.00	23,370.00
27-12-2022 08:09:02	27-12-2022	NET TXN: 57p3B9k1fFY DJ5d6 ECARDD Shiva S	402327	3,800.00	0.00	19,570.00
27-12-2022 14:46:54	27-12-2022	RTGS Cr-KKBK000095 8-JMK GEC REALTOR S PVT LTD-CRESCENT IA LABS PVT LTD-KKB KR52022122700731270	KKBKR52022122700731270	0.00	1,000,000.00	1,019,570.00
28-12-2022 12:58:51	28-12-2022	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCEN TIA LABS PVT LTD-UTI BR52022122800353728	UTIBR52022122800353728	0.00	5,000,000.00	6,019,570.00
28-12-2022 13:08:18	28-12-2022	RTGS Cr-UTIB0000068-J MK GEC REALTORS PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-UT IBR52022122800354298	UTIBR52022122800354298	0.00	5,000,000.00	11,019,570.00
29-12-2022 09:41:24	29-12-2022	NEFT-N363221342014 051-57fEjvlzonGzEf6g -CONTT Kurmanna On	N363221342014051	192,559.00	0.00	10,827,011.00

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29-12-2022 09:41:24	29-12-2022	NEFT-N363221342014059-57hQCK6tonGzEf6g-CONTNelli Krishna	N363221342014059	9,900.00	0.00	10,817,111.00
29-12-2022 09:41:25	29-12-2022	NEFT-N363221342009796-57hRcljfonGzEf6g-CONT A Avinash ON	N363221342009796	20,000.00	0.00	10,797,111.00
29-12-2022 09:41:25	29-12-2022	NEFT-N363221342009797-57i2GFpronGzEf6g-SUPDara Vijay	N363221342009797	4,750.00	0.00	10,792,361.00
29-12-2022 09:41:26	29-12-2022	NEFT-N363221342009798-57i1UK6vonGzEf6g-DWTKurmanna	N363221342009798	7,623.00	0.00	10,784,738.00
29-12-2022 09:41:26	29-12-2022	NEFT-N363221342009799-57hPIWVjonGzEf6g-DWMohammed Nadeem	N363221342009799	2,079.00	0.00	10,782,659.00
29-12-2022 09:41:26	29-12-2022	NEFT-N363221342014085-57fGlrS1onGzEf6g-CONTMannem Gaganam	N363221342014085	36,244.00	0.00	10,746,415.00
29-12-2022 09:41:27	29-12-2022	NEFT-N363221342009800-57roaxodfFYDJ5d6-SPGreen Belt Servi	N363221342009800	5,652.00	0.00	10,740,763.00
29-12-2022 09:41:27	29-12-2022	RTGS-YESBR52022122996002951-57roi2T7fFYDJ5d6-SPKulkarni Consultants	YESBR52022122996002951	337,245.00	0.00	10,403,518.00
29-12-2022 09:41:27	29-12-2022	NET TXN: 57ropr8ZfFYDJ5d6 ECARDRaghu Ope	511207	16,250.00	0.00	10,387,268.00

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