

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



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

Opening Balance : 1,339,440.91

Closing Balance : 94,471,669.79

Report generated on MAY 03,2024 11.37 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	1,339,440.91
02-04-2024 17:29:58	02-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,343,274.36
02-04-2024 17:29:58	02-04-2024	FD PREMAT	000000000000	0.00	3,833.45	6,343,274.36
02-04-2024 17:30:24	02-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	11,347,107.81
02-04-2024 17:30:24	02-04-2024	FD PREMAT	000000000000	0.00	3,833.45	11,347,107.81
02-04-2024 17:30:48	02-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	16,350,941.26
02-04-2024 17:30:48	02-04-2024	FD PREMAT	000000000000	0.00	3,833.45	16,350,941.26
03-04-2024 18:06:58	03-04-2024	NEFT O/W-YESIG4094 0148878-SBIN0020362	YESIG40940148878	16,285.00	0.00	16,334,656.26

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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWTKurmannna-5oKP4 hjF1kREKuQs NOREF				
03-04-2024 18:06:58	03-04-2024	NEFT O/W-YESIG4094 0148887-SBIN0020362 -JW T Kurmannna-5oKR UZpl1kREKuQs NOREF	YESIG40940148887	19,354.00	0.00	16,315,302.26
03-04-2024 18:06:58	03-04-2024	NEFT O/W-YESIG4094 0148890-HDFC000163 9-KRK Agencies-5oU9k 3PRfFYE9jMD NOREF	YESIG40940148890	708.00	0.00	16,314,594.26
03-04-2024 18:06:58	03-04-2024	NEFT O/W-YESIG40940147 690-ICIC0001250-SUP Tec h India Engineers Private L-5 oUa2nWjFYE9jMD NOREF	YESIG40940147690	141,874.00	0.00	16,172,720.26
03-04-2024 18:06:58	03-04-2024	NEFT O/W-YESIG409401 47703-UTIB0001112-CON TMohammad Nadeem-5ol NzQeV1kREKuQs NOREF	YESIG40940147703	20,000.00	0.00	16,152,720.26
03-04-2024 18:06:58	03-04-2024	NEFT O/W-YESIG409401 47697-HDFC0000042-SU PSafe On Site Products-5o UcKhW7fFYE9jMD NOREF	YESIG40940147697	7,718.00	0.00	16,145,002.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG40940 148892-KKBK0000554- SUP Uttam Metals-5oU9 G5UTfFYE9jMD NOREF	YESIG40940148892	45,902.00	0.00	16,099,100.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG4094014 7701-BARB0CHANCH-SU P Kaveri Timber Depot-5o Ue0fpNfFYE9jMD NOREF	YESIG40940147701	81,226.00	0.00	16,017,874.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG4094 0147699-SBIN0020312	YESIG40940147699	4,012.00	0.00	16,013,862.26

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		-SUPSri Laxmi Ganesh Steels Harware-5oUc Q8yvfFYE9jMD NOREF				
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG40940 147706-PUNB0608400-C ONTShoba ON AC-5oIM S4291kREKuQs NOREF	YESIG40940147706	25,000.00	0.00	15,988,862.26
03-04-2024 18:06:59	03-04-2024	RTGS O/W-YESBR1202 4040300011547-ICIC00 01121-SP Modi Housin g Pvt Ltd Services-5oUe 33ZxfFYE9jMD NOREF	YESBR12024040300011547	870,439.00	0.00	15,118,423.26
03-04-2024 18:06:59	03-04-2024	RTGS O/W-YESBR1202 4040300009902-CNRB0 001181-SUPPraful Sanit ary,3064296 Sri Sai -5oU dR0gPfFYE9jMD NOREF	YESBR12024040300009902	298,771.00	0.00	14,819,652.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG4094 0148886-HDFC000054 5-JW Umapathi-5osss kFBonGzEf6g NOREF	YESIG40940148886	4,950.00	0.00	14,814,702.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG409401 48874-INDB0001479-CON T G Nani Babu on Ac-5oI QuMVT1kREKuQs NOREF	YESIG40940148874	50,000.00	0.00	14,764,702.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG4094014 7695-SBIN0003032-SUPRe flections Electricals P Ltd-5 oUcC1hpfFYE9jMD NOREF	YESIG40940147695	52,687.00	0.00	14,712,015.26
03-04-2024 18:06:59	03-04-2024	NEFT O/W-YESIG409401 47692-KVBL0001410-SP	YESIG40940147692	4,855.00	0.00	14,707,160.26

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		BS Power Solutions-5oU aAvxxfFYE9jMD NOREF				
03-04-2024 18:07:00	03-04-2024	NET TXN : 5oUdNjSzfFYE9j MD - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-BT24040314021529	YESIG40940148872	3,830.00	0.00	14,703,330.26
03-04-2024 18:07:00	03-04-2024	NEFT O/W-YESIG40940147 691-HDFC0000472-SP KB Srivathsa KB Consultancy-5 oUaox4LfFYE9jMD NOREF	YESIG40940147691	45,000.00	0.00	14,658,330.26
03-04-2024 18:07:00	03-04-2024	RTGS O/W-YESBR1202404 0300009897-KKBK0007469- SUP Aaccess Tough Doors-5 oU9cUgHfFYE9jMD NOREF	YESBR12024040300009897	845,300.00	0.00	13,813,030.26
03-04-2024 18:07:00	03-04-2024	RTGS O/W-YESBR120240 40300009899-SIBL000069 5-SUP Ganesh Drillers-5o U9y8XxfFYE9jMD NOREF	YESBR12024040300009899	382,674.00	0.00	13,430,356.26
03-04-2024 18:07:00	03-04-2024	RTGS O/W-YESBR12024 040300009906-HDFC000 2023-CONTSBM Centerin g Contractors S Bik-5oIM Y1cV1kREKuQs NOREF	YESBR12024040300009906	300,000.00	0.00	13,130,356.26
03-04-2024 18:07:00	03-04-2024	NEFT O/W-YESIG40940 147693-ICIC0000106-Ra ghu ICICI Exp Card-5oU bfYiDfFYE9jMD NOREF	YESIG40940147693	4,380.00	0.00	13,125,976.26
03-04-2024 18:07:00	03-04-2024	NEFT O/W-YESIG4094 0148880-SBIN0020362 -DWTKurmannna-5oKLC Xvp1kREKuQs NOREF	YESIG40940148880	7,969.00	0.00	13,118,007.26

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03-04-2024 18:07:00	03-04-2024	NEFT O/W-YESIG4094 0148883-SBIN0020362- JW T Kurmanna-5oKM4 1DN1kREKuQs NOREF	YESIG40940148883	2,178.00	0.00	13,115,829.26
03-04-2024 18:07:00	03-04-2024	NEFT O/W-YESIG409401 47696-SBIN0003032-SUP Bakhai Enterprises-5oU cG3FhfFYE9jMD NOREF	YESIG40940147696	50,032.00	0.00	13,065,797.26
03-04-2024 18:07:01	03-04-2024	NEFT O/W-YESIG4094 0148873-SBIN0021312- CONT Rama Rao-5oIQ nuJv1kREKuQs NOREF	YESIG40940148873	18,000.00	0.00	13,047,797.26
03-04-2024 18:07:01	03-04-2024	NET TXN : 5oWtx5KHfF YE9jMD - 092691900032 912 - ECARD Chappa B havani Petty Cash - NOR EF-BT24040314021561	YESIG40940148870	9,400.00	0.00	13,038,397.26
03-04-2024 18:07:01	03-04-2024	RTGS O/W-YESBR1202 4040300009901-HDFC0 000318-SUP Salasar Iron Steel Pvt Ltd,SY -5oUd HKOvfFYE9jMD NOREF	YESBR12024040300009901	7,378,299.00	0.00	5,660,098.26
03-04-2024 18:07:01	03-04-2024	NEFT O/W-YESIG40940147 700-HDFC0000218-SUP Mo dern Marketing Associates-5 oUdKqn1fFYE9jMD NOREF	YESIG40940147700	1,143.00	0.00	5,658,955.26
03-04-2024 18:07:01	03-04-2024	NEFT O/W-YESIG4094 0148885-SBIN0021227 -JWUDMahdu Babu Aa ron Associates-5oKPE a2P1kREKuQs NOREF	YESIG40940148885	3,920.00	0.00	5,655,035.26

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03-04-2024 18:07:01	03-04-2024	NEFT O/W-YESIG40940148882-SBIN0020362-EUCT Kurmanna-5oIQJjWR1kREKuQs NOREF	YESIG40940148882	8,232.00	0.00	5,646,803.26
03-04-2024 18:07:01	03-04-2024	NEFT O/W-YESIG40940148875-SBIN0021933-CON TDharavath Devadasu-5oIQCrEF1kREKuQs NOREF	YESIG40940148875	20,000.00	0.00	5,626,803.26
03-04-2024 18:07:01	03-04-2024	NEFT O/W-YESIG40940148877-HDFC0005008-W aleem Ahmed on Ac-5oL1zWBh1kREKuQs NOREF	YESIG40940148877	49,500.00	0.00	5,577,303.26
03-04-2024 18:07:02	03-04-2024	NEFT O/W-YESIG40940147702-KKBK0007470-CO NTA Harish ON AC-5oIN SOAB1kREKuQs NOREF	YESIG40940147702	20,000.00	0.00	5,557,303.26
03-04-2024 18:07:02	03-04-2024	NEFT O/W-YESIG40940147705-SBIN0020362-CO NTT Kurmanna On AC-5oIMIZfv1kREKuQs NOREF	YESIG40940147705	20,000.00	0.00	5,537,303.26
03-04-2024 18:07:02	03-04-2024	NEFT O/W-YESIG40940147689-HDFC0004231-S UPDara Vijay Kumar-5oLOdJlx1kREKuQs NOREF	YESIG40940147689	4,275.00	0.00	5,533,028.26
03-04-2024 18:07:02	03-04-2024	NEFT O/W-YESIG40940148891-UBIN0555401-SUP Elite Structure Solutions-5oU9prdx1FY9jMD NOREF	YESIG40940148891	68,000.00	0.00	5,465,028.26
03-04-2024 18:07:03	03-04-2024	NEFT O/W-YESIG40940148884-HDFC0002023-JW Mannem Gaganam-5oIOvHh31kREKuQs NOREF	YESIG40940148884	27,460.00	0.00	5,437,568.26

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03-04-2024 18:07:03	03-04-2024	RTGS O/W-YESBR120 24040300009905-HDF C0009663-Nelli Krishna Mobilisation Ac-5oKMn pC71kREKuQs NOREF	YESBR12024040300009905	241,951.00	0.00	5,195,617.26
03-04-2024 18:07:03	03-04-2024	RTGS O/W-YESBR1202 4040300009898-KKBK0 000681-SUP Electro Co ntrol Engineers Ind-5oU 9u9arfFYE9jMD NOREF	YESBR12024040300009898	448,935.00	0.00	4,746,682.26
03-04-2024 18:07:03	03-04-2024	RTGS O/W-YESBR120 24040300009904-HDF C0004095-Dharma Rao Mobilisation Ac-5oKNB NtB1kREKuQs NOREF	YESBR12024040300009904	231,961.00	0.00	4,514,721.26
03-04-2024 18:07:03	03-04-2024	NEFT O/W-YESIG409401 48889-SBIN0021135-DW K Ramakrishna Reddy-5oK PPLXp1kREKuQs NOREF	YESIG40940148889	6,187.00	0.00	4,508,534.26
03-04-2024 18:07:03	03-04-2024	NEFT O/W-YESIG40940 148879-HDFC0009663- DWNelli Krishna-5oKPw ZXp1kREKuQs NOREF	YESIG40940148879	6,187.00	0.00	4,502,347.26
03-04-2024 18:07:03	03-04-2024	NEFT O/W-YESIG40940 148888-HDFC0004095- DWN Dharma Rao-5oKP jQ1N1kREKuQs NOREF	YESIG40940148888	2,475.00	0.00	4,499,872.26
03-04-2024 18:07:03	03-04-2024	NEFT O/W-YESIG40940 148881-HDFC0004231-E UCP Shekar Reddy-5oIQ Peex1kREKuQs NOREF	YESIG40940148881	784.00	0.00	4,499,088.26

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03-04-2024 18:07:04	03-04-2024	NEFT O/W-YESIG40940148876-SBIN0020362-JW T Kurmanna-5oL0f0HI1kREKuQs NOREF	YESIG40940148876	5,940.00	0.00	4,493,148.26
03-04-2024 18:07:04	03-04-2024	NEFT O/W-YESIG40940147694-UTIB0000068-S PSummit Builders-5oUbY2JZfFYE9jMD NOREF	YESIG40940147694	143,773.00	0.00	4,349,375.26
03-04-2024 18:07:04	03-04-2024	NEFT O/W-YESIG40940147698-CIUB0000076-SUP Ganjivenkannah Sons-5oUcNhnZfFYE9jMD NOREF	YESIG40940147698	4,750.00	0.00	4,344,625.26
03-04-2024 18:07:05	03-04-2024	NEFT O/W-YESIG40940147707-HDFC0004095-C ONTPriyanka Devi-5oINoptX1kREKuQs NOREF	YESIG40940147707	50,000.00	0.00	4,294,625.26
03-04-2024 18:07:05	03-04-2024	NEFT O/W-YESIG40940147704-HDFC0004095-CO NTJanardhan Prasad-5oIMCU p71kREKuQs NOREF	YESIG40940147704	99,000.00	0.00	4,195,625.26
03-04-2024 18:07:05	03-04-2024	RTGS O/W-YESBR12024040300009903-HDFC0005633-SUP Royal Granites-5oUdTW31fFYE9jMD NOREF	YESBR12024040300009903	231,141.00	0.00	3,964,484.26
03-04-2024 18:07:06	03-04-2024	NET TXN : 5oUbITozfFY E9jMD - 009763400001514 - SP KGM CO - NOR EF-BT24040314021520	YESIG40940148871	12,960.00	0.00	3,951,524.26
03-04-2024 18:07:06	03-04-2024	RTGS O/W-YESBR12024040300009900-ICIC0001250-SUP Tech India E	YESBR12024040300009900	279,646.00	0.00	3,671,878.26

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		ngineers Private L-5oUa 6RzZfFYe9jMD NOREF				
03-04-2024 18:07:06	03-04-2024	NET TXN : 5oU9KXNhFYe 9jMD - 041361900006111 - SUP Bharat Aluminium N OREF-BT24040314021514	YESIG40940147688	230,336.00	0.00	3,441,542.26
03-04-2024 19:32:51	03-04-2024	NEFT-Return-YESIG4094 0148891-CRESCENTIA L ABS PVT LTD-UNKNOW NENDCUSTOMER (R05)	YESIG40940148891	0.00	68,000.00	3,509,542.26
04-04-2024 06:03:59	04-04-2024	INTEREST CREDIT 009740 300037170 -04-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 04780000130052	0.00	11,039.00	3,520,581.26
04-04-2024 06:03:59	04-04-2024	INTEREST CREDIT 009740 300037190 -04-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 04780000130054	0.00	8,280.00	3,528,861.26
04-04-2024 15:30:51	04-04-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000517195	1,500,000.00	0.00	2,028,861.26
06-04-2024 12:13:26	06-04-2024	NEFT Dr-YESB4097538 5165-VOLTAMP TRAN SFORMER LIMITED-ICI C0000003-BEGUMPET	YESB409753851 65-000000517197	108,900.00	0.00	1,919,961.26
06-04-2024 16:49:26	06-04-2024	RTGS O/W-YESBR120 24040600012790-RBIS 0CBDTER-ITD-5p3DT sMLfFYe9jMD NOREF	YESBR12024040600012790	594,842.00	0.00	1,325,119.26
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p1Emj0dfFYe 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24040615181934	YESIG40970268542	14,722.00	0.00	1,310,397.26

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06-04-2024 16:49:30	06-04-2024	NET TXN : 5p1EnG9HfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24040615181935	YESIG40970268543	16,385.00	0.00	1,294,012.26
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3uVED1fFY 9jMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24040615181940	YESIG40970268548	25,313.00	0.00	1,268,699.26
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p1EbKzTfFY E9jMD - 0097919000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24040615181938	YESIG40970268546	73,764.00	0.00	1,194,935.26
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p1G85jbFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24040615181937	YESIG40970268545	36,060.00	0.00	1,158,875.26
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3uNoE3fFY E9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24040615181936	YESIG40970268544	29,805.00	0.00	1,129,070.26
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1EfJTfFY E9jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24040615181939	YESIG40970268547	57,919.00	0.00	1,071,151.26
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1EhCgVfFY 9jMD - 092691900032646 - EMP S Rama Devi - NO REF-BT24040615181941	YESIG40970268549	43,990.00	0.00	1,027,161.26
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1EkZM5fFY E9jMD - 009791800026427 - E	YESIG40970268551	17,160.00	0.00	1,010,001.26

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		MPBoothkuru Raja Reddy - NOREF-BT24040615181943				
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1EoYQNfFY E9jMD - 00979950005843 1 - EMPNiruti Nagaraju - N OREF-BT24040615181944	YESIG40970268552	14,060.00	0.00	995,941.26
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1Ej8bDfFY E9jMD - 00979950000088 31 - EMPSultan Ali - NO REF-BT24040615181942	YESIG40970268550	23,470.00	0.00	972,471.26
06-04-2024 17:09:17	06-04-2024	RTGS-Return-YESBR12 024040600012790-ITD-/ RETURN/R11//YESBR12 024040600012790//R11 -	RBIS202404061555411714	0.00	594,842.00	1,567,313.26
08-04-2024 13:14:24	08-04-2024	DD Issue-***TSSPDCL***	000000517196	55,160.00	0.00	1,512,153.26
08-04-2024 18:09:06	08-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,519,203.71
08-04-2024 18:09:06	08-04-2024	FD PREMAT	000000000000	0.00	7,050.45	6,519,203.71
08-04-2024 18:09:22	08-04-2024	FD PREMAT	000000000000	0.00	7,050.45	11,526,254.16
08-04-2024 18:09:22	08-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	11,526,254.16
08-04-2024 18:09:42	08-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	16,533,304.61
08-04-2024 18:09:42	08-04-2024	FD PREMAT	000000000000	0.00	7,050.45	16,533,304.61
08-04-2024 18:10:01	08-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	21,540,355.01
08-04-2024 18:10:01	08-04-2024	FD PREMAT	000000000000	0.00	7,050.40	21,540,355.01
08-04-2024 18:10:30	08-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	26,547,405.46
08-04-2024 18:10:30	08-04-2024	FD PREMAT	000000000000	0.00	7,050.45	26,547,405.46
08-04-2024 18:11:11	08-04-2024	FD PREMAT	000000000000	0.00	7,050.45	31,554,455.91
08-04-2024 18:11:11	08-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	31,554,455.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2024 15:14:31	12-04-2024	NET TXN : 5p8tkIIPfYE 9jMD - 00976340000151 4 - SP KGM CO - NOR EF-BT24041016304844	YESIG41030088775	10,800.00	0.00	31,543,655.91
12-04-2024 15:14:31	12-04-2024	NET TXN : 5p8vWI7fFYE 9jMD - 058663400000320 - SPShreyas Services - N OREF-BT24041016304854	YESIG41030088777	33,641.00	0.00	31,510,014.91
12-04-2024 15:14:31	12-04-2024	NEFT O/W-YESIG4103 0087816-HDFC000202 3-CONTSBM Centering Contractors S Bik-5oWO 3K9zonGzEf6g NOREF	YESIG41030087816	200,000.00	0.00	31,310,014.91
12-04-2024 15:14:31	12-04-2024	NEFT O/W-YESIG41030 087817-PUNB0608400-C ONTShoba ON AC-5oW NYDqFonGzEf6g NOREF	YESIG41030087817	20,000.00	0.00	31,290,014.91
12-04-2024 15:14:31	12-04-2024	NEFT O/W-YESIG410300 87818-SBIN0020362-CON TT Kurmanna On AC-5oW NS2FbonGzEf6g NOREF	YESIG41030087818	15,000.00	0.00	31,275,014.91
12-04-2024 15:14:31	12-04-2024	NEFT O/W-YESIG4103 0087823-HDFC0009663 -CONTNelli Krishna-5os hxpuPonGzEf6g NOREF	YESIG41030087823	229,060.00	0.00	31,045,954.91
12-04-2024 15:14:31	12-04-2024	NEFT O/W-YESIG4103 0088797-COSB000006 9-SUPVenkataramana Stationery Bindin-5p8g FnwjfFYE9jMD NOREF	YESIG41030088797	10,030.00	0.00	31,035,924.91
12-04-2024 15:14:31	12-04-2024	NEFT O/W-YESIG4103 0088798-SBIN0020362	YESIG41030088798	1,980.00	0.00	31,033,944.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-JW T Kurmanna-5oWQ E07fonGzEf6g NOREF				
12-04-2024 15:14:32	12-04-2024	NET TXN : 5p8i3XJdfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24041016304816	YESIG41030087814	16,124.00	0.00	31,017,820.91
12-04-2024 15:14:32	12-04-2024	NET TXN : 5pcWK4j1fFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24041016304863	YESIG41030088778	10,000.00	0.00	31,007,820.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG41030 087822-HDFC0004480- SUPIndra Reddy-5oWR DMu5onGzEf6g NOREF	YESIG41030087822	34,800.00	0.00	30,973,020.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG4103 0087824-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5p8 siAntfFYE9jMD NOREF	YESIG41030087824	105,055.00	0.00	30,867,965.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG4103 0087821-SBIN0020362 -DWTKurmanna-5oWN rv0JonGzEf6g NOREF	YESIG41030087821	20,493.00	0.00	30,847,472.91
12-04-2024 15:14:32	12-04-2024	RTGS O/W-YESBR1202 4041200008410-KKBK0 000552-SP Modi Proper ties Pvt Ltd Servic-5p8m 4nRRfFYE9jMD NOREF	YESBR12024041200008410	1,000,000.00	0.00	29,847,472.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG410300 87820-SBIN0021135-DW	YESIG41030087820	7,425.00	0.00	29,840,047.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K Ramakrishna Reddy-5o WNMnjbonGzEf6g NOREF				
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG41030 087826-HDFC0004231-S UPDara Vijay Kumar-5p8 t0vX9fFYE9jMD NOREF	YESIG41030087826	7,600.00	0.00	29,832,447.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG4103 0087829-UBIN0812498 -CONT DRamulu-5p8u 45jpfFYE9jMD NOREF	YESIG41030087829	13,009.00	0.00	29,819,438.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG410 30087832-HDFC0000 042-SPSachin-5p8vcO RhFfYE9jMD NOREF	YESIG41030087832	22,500.00	0.00	29,796,938.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG4103 0088788-UBIN0552356 -CONT Yousuf Ali-5p8y j5oXfFYE9jMD NOREF	YESIG41030088788	12,364.00	0.00	29,784,574.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG41030 088791-HDFC0005633- SUP Royal Granites-5p8 gkLrhFfYE9jMD NOREF	YESIG41030088791	62,459.00	0.00	29,722,115.91
12-04-2024 15:14:32	12-04-2024	NEFT O/W-YESIG410300 88789-HDFC0000042-SU PSafe On Site Products-5p 8gaDTVfFYE9jMD NOREF	YESIG41030088789	6,272.00	0.00	29,715,843.91
12-04-2024 15:14:33	12-04-2024	NET TXN : 5oWSpFh7on GzEf6g - 009751100002 798 - EUCK Krishna - NO REF-BT24041016304843	YESIG41030087815	5,880.00	0.00	29,709,963.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG4103 0087825-HDFC0004480	YESIG41030087825	50,400.00	0.00	29,659,563.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUPIndra Reddy-5oOi pHn1kREKuQs NOREF				
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG410300 87819-SBIN0021933-CON TDharavath Devadasu-5o WNbkljonGzEf6g NOREF	YESIG41030087819	10,000.00	0.00	29,649,563.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG41030 087827-HDFC0004231-E UCP Shekar Reddy-5oW RU6VronGzEf6g NOREF	YESIG41030087827	8,075.00	0.00	29,641,488.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG410300 87828-HDFC0002023-JW Mannem Gaganam-5oW RLr7XonGzEf6g NOREF	YESIG41030087828	15,327.00	0.00	29,626,161.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG41030 087830-HDFC0002019-S PGreen Belt Services-5p 8v2EizfFYE9jMD NOREF	YESIG41030087830	15,436.00	0.00	29,610,725.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG41030088 787-UBIN0555401-Nazir Ali- 5p8wYfy7fFYE9jMD NOREF	YESIG41030088787	68,000.00	0.00	29,542,725.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG41030088 790-HDFC0000042-SUPNa vakar Electrical Enterprises- 5p8ggThdfFYE9jMD NOREF	YESIG41030088790	3,452.00	0.00	29,539,273.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG410300 88793-HDFC0000042-SU PElegant Enterprises-5p8 gwUZ1fFYE9jMD NOREF	YESIG41030088793	45,218.00	0.00	29,494,055.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG41030 088795-CNRB0001181-	YESIG41030088795	10,854.00	0.00	29,483,201.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPPraful Sanitary-5p8g B23ZfFYE9jMD NOREF				
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG410 30087834-SBIN002193 3-JW Devdas-5oWQY SAnonGzEf6g NOREF	YESIG41030087834	1,188.00	0.00	29,482,013.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG4103 0088800-SBIN0020362 -DWTKurmannna-5oWQ LNsZonGzEf6g NOREF	YESIG41030088800	8,538.00	0.00	29,473,475.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG4103 0087836-HDFC0009663 -JWNelli Krishna-5oWN Glq1onGzEf6g NOREF	YESIG41030087836	3,960.00	0.00	29,469,515.91
12-04-2024 15:14:33	12-04-2024	NEFT O/W-YESIG4103 0087835-SBIN0021227 -JWUDMahdu Babu Aa ron Associates-5oWVp ZORonGzEf6g NOREF	YESIG41030087835	4,950.00	0.00	29,464,565.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG410300 87831-CSBK0000201-SP Expert Security Guards-5p 8v8RLpfFYE9jMD NOREF	YESIG41030087831	81,374.00	0.00	29,383,191.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG4103008 7833-HDFC0000240-SPBP CLECMSFleet Business-5p 8warOTfFYE9jMD NOREF	YESIG41030087833	25,000.00	0.00	29,358,191.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG4103008 8792-ICIC0001318-SUP R ajadhani Tiles Comapny-5 p8gotLNfFYE9jMD NOREF	YESIG41030088792	62,751.00	0.00	29,295,440.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG4103 0088799-SBIN0020362- EUCT Kurmanna-5oWR wbjXonGzEf6g NOREF	YESIG41030088799	7,056.00	0.00	29,288,384.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG4103 0087837-HDFC000054 5-JW Umapathi-5oWV JyS9onGzEf6g NOREF	YESIG41030087837	2,475.00	0.00	29,285,909.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG4103 0087838-SBIN0020362 -JW T Kurmanna-5oWN ho3vonGzEf6g NOREF	YESIG41030087838	26,334.00	0.00	29,259,575.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG410300 88802-KKBK0007470-CO NTA Harish ON AC-5oW OwfAdonGzEf6g NOREF	YESIG41030088802	50,000.00	0.00	29,209,575.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG410300 88805-UTIB0001112-CON TMohammad Nadeem-5o WOcKZonGzEf6g NOREF	YESIG41030088805	50,000.00	0.00	29,159,575.91
12-04-2024 15:14:34	12-04-2024	RTGS O/W-YESBR1202404 1200008411-HDFC0004095- Dharma Rao Mobilisation Ac -5p8sq5QjffYE9jMD NOREF	YESBR12024041200008411	306,831.00	0.00	28,852,744.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG41030 087839-HDFC0004095- DWN Dharma Rao-5oW VD3J3onGzEf6g NOREF	YESIG41030087839	4,950.00	0.00	28,847,794.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG4103 0088801-HDFC0009663 -DWNelli Krishna-5oWV vgWVvonGzEf6g NOREF	YESIG41030088801	7,425.00	0.00	28,840,369.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG41030088804-INDB0001479-CO NT G Nani Babu on Ac-5o WOJ8donGzEf6g NOREF	YESIG41030088804	10,000.00	0.00	28,830,369.91
12-04-2024 15:14:34	12-04-2024	NEFT O/W-YESIG41030088803-HDFC0006991-CO NTFaem Khan ON AC-5 oWOrijzonGzEf6g NOREF	YESIG41030088803	10,000.00	0.00	28,820,369.91
12-04-2024 15:14:34	12-04-2024	RTGS O/W-YESBR12024041200008413-UTIB0001112-SUPM N Scaffoldi ng,Plot No 91A Sy No-5p 8tXFILfFYE9jMD NOREF	YESBR12024041200008413	417,049.00	0.00	28,403,320.91
12-04-2024 15:14:34	12-04-2024	RTGS O/W-YESBR12024041200008417-HDFC0000512-SUP Anvika Facades-5p 8vTWa3fFYE9jMD NOREF	YESBR12024041200008417	6,045,116.00	0.00	22,358,204.91
12-04-2024 15:14:34	12-04-2024	RTGS O/W-YESBR12024041200008418-HDFC0000512-SUP Anvika Facades-5p 8w3wNfFYE9jMD NOREF	YESBR12024041200008418	4,348,290.00	0.00	18,009,914.91
12-04-2024 15:14:34	12-04-2024	RTGS O/W-YESBR12024041200008421-UTIB0001628-SUP C V Engineering-5 p8yoUILfFYE9jMD NOREF	YESBR12024041200008421	242,833.00	0.00	17,767,081.91
12-04-2024 15:14:35	12-04-2024	NEFT O/W-YESIG41030088806-HDFC0004095-C ONTPriyanka Devi-5oWO 91CNonGzEf6g NOREF	YESIG41030088806	15,000.00	0.00	17,752,081.91
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR12024041200008412-ICIC000003-SUP Voltamp T	YESBR12024041200008412	4,672,800.00	0.00	13,079,281.91

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ransformer Limited-5p8t JawvfFYE9jMD NOREF				
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR12024 041200008414-ICIC0001 123-CONTMohammad Is haq ON AC,Office 121-5p 8ucOqjFYE9jMD NOREF	YESBR12024041200008414	1,485,000.00	0.00	11,594,281.91
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR120240 41200008415-KKBK00005 52-SUP Shanti Marble-5p 8umhKLfFYE9jMD NOREF	YESBR12024041200008415	250,000.00	0.00	11,344,281.91
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR120 24041200008416-BARB 0ATTAPU-SUP Nanda na Fire Protection-5p8u M6jdfFYE9jMD NOREF	YESBR12024041200008416	208,966.00	0.00	11,135,315.91
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR12 024041200008420-RBI S0CBDTER-ITD-5p8xH b07fFYE9jMD NOREF	YESBR12024041200008420	612,687.00	0.00	10,522,628.91
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR120240 41200008419-HDFC00005 12-SUP Anvika Facades-5 p8w6jAHfFYE9jMD NOREF	YESBR12024041200008419	3,052,376.00	0.00	7,470,252.91
12-04-2024 15:14:35	12-04-2024	RTGS O/W-YESBR12024 041200008422-HDFC000 2398-CONTPrakerla Ven u Babu Hitech Power-5p8 gUK8ffFYE9jMD NOREF	YESBR12024041200008422	990,000.00	0.00	6,480,252.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5p0KAQNpfFY E9jMD - 00979950005843	YESIG41070007336	399.00	0.00	6,479,853.91

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - EMPNiruti Nagaraju - N OREF-BT24041517220183				
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKwabRfFYE9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24041517220180	YESIG41070007331	399.00	0.00	6,479,454.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKpbuvfFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24041517220176	YESIG41070007323	399.00	0.00	6,479,055.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKupnxfFY E9jMD - 0097995000088 31 - EMPSultan Ali - NO REF-BT24041517220179	YESIG41070007329	399.00	0.00	6,478,656.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKqIcLfFY 9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24041517220177	YESIG41070007325	1,899.00	0.00	6,476,757.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKzyibfFY E9jMD - 0097995000581 15 - EMPAra Rahul - NO REF-BT24041517220182	YESIG41070007334	399.00	0.00	6,476,358.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKyeDdfFY 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24041517220181	YESIG41070007332	399.00	0.00	6,475,959.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKizFBfFY E9jMD - 0097919000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24041517220174	YESIG41070007318	399.00	0.00	6,475,560.91

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKskthfFYE9jMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24041517220178	YESIG41070007327	2,699.00	0.00	6,472,861.91
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poKnOkffFYE9jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24041517220175	YESIG41070007320	399.00	0.00	6,472,462.91
16-04-2024 14:48:17	16-04-2024	FD PREMAT	000000000000	0.00	15,412.17	13,987,875.08
16-04-2024 14:48:17	16-04-2024	FD PREMAT	000000000000	0.00	7,500,000.00	13,987,875.08
16-04-2024 14:57:21	16-04-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000314543	1,500,000.00	0.00	12,487,875.08
16-04-2024 18:33:30	16-04-2024	RTGS Dr-HDFC0000060-TATA CAPITAL LIMIT ED-BEGUMPET-YESB R52024041650815240	YESBR52024041650815240-000000517198	1,457,260.00	0.00	11,030,615.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071092-HDFC0004095-Dharmma Rao Mobilisation Ac-5pttHgjFY9jMD NOREF	YESIG41080071092	99,000.00	0.00	10,931,615.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071068-CBIN0283541-DW B Aswani-5phSn5cTonGzEf6g NOREF	YESIG41080071068	6,237.00	0.00	10,925,378.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071083-HDFC0009663-CO NTNelli Krishna On AC-5phTVCBtonGzEf6g NOREF	YESIG41080071083	198,000.00	0.00	10,727,378.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071085-HDFC0004095-CON	YESIG41080071085	200,000.00	0.00	10,527,378.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T Dharma Rao N ON AC-5 phUhsbLonGzEf6g NOREF				
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG410 80071051-SBIN002131 2-DW Ramarao-5phW SH1ronGzEf6g NOREF	YESIG41080071051	1,386.00	0.00	10,525,992.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG410 80072736-RBIS0GST PMT-GST Payable-5ptl wj9TfFYe9jMD NOREF	YESIG41080072736	33,748.00	0.00	10,492,244.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG410 80071052-HDFC00005 45-JW Umapathi-5phV hKfLonGzEf6g NOREF	YESIG41080071052	3,960.00	0.00	10,488,284.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG4108 0071048-SBIN0020362 -DWTKurmannna-5phXY JSf1kREKuQs NOREF	YESIG41080071048	10,246.00	0.00	10,478,038.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080 071091-HDFC0004095-C ONTPriyanka Devi-5phT O1FhonGzEf6g NOREF	YESIG41080071091	19,800.00	0.00	10,458,238.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080 072738-HDFC0004741-S PSunrise Enterprises-5ptl FWUNfFYe9jMD NOREF	YESIG41080072738	590.00	0.00	10,457,648.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080 071081-HDFC0004231-S UPDara Vijay Kumar-5ph WLlxLonGzEf6g NOREF	YESIG41080071081	10,450.00	0.00	10,447,198.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080 071090-KKBK0007470-C	YESIG41080071090	25,000.00	0.00	10,422,198.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTA Harish ON AC-5ph UmVwJonGzEf6g NOREF				
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG4108 0071088-SBIN0021312- CONT Rama Rao-5phU ZcWtonGzEf6g NOREF	YESIG41080071088	25,000.00	0.00	10,397,198.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG4108 0071058-SBIN0020362 -DWTKurmanna-5phRr 1SdonGzEf6g NOREF	YESIG41080071058	19,800.00	0.00	10,377,398.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080 071080-HDFC0002023-J W Mannem Gaganam-5ph WuNyRonGzEf6g NOREF	YESIG41080071080	15,425.00	0.00	10,361,973.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071 066-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5phS0TtXonGzEf6g NOREF	YESIG41080071066	4,900.00	0.00	10,357,073.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG410800 71071-SBIN0020362-CO NTT Kurmanna On AC-5p hSx3V9onGzEf6g NOREF	YESIG41080071071	30,000.00	0.00	10,327,073.08
17-04-2024 17:55:57	17-04-2024	NET TXN : 5phR3MYdonG zEf6g - 00975110000279 8 - JWUD K Krishna - NO REF-BT24041717818957	YESIG41080072706	18,067.00	0.00	10,309,006.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG4108007 2734-SBIN0007109-SUPM ahaveer Glass Plywood-5 ptkEbElFYjMD NOREF	YESIG41080072734	50,520.00	0.00	10,258,486.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG4108007 1084-HDFC0002023-CONT	YESIG41080071084	10,000.00	0.00	10,248,486.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mannem Gaganam ON AC-5phU2RyjonGzEf6g NOREF				
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071077-UBIN0802077-SUP Shree Vinayal Electrical Enter-5ptl1dn3fFYE9jMD NOREF	YESIG41080071077	16,520.00	0.00	10,231,966.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071072-PUNB0608400-CONTShoba ON AC-5phSCZybonGzEf6g NOREF	YESIG41080071072	10,000.00	0.00	10,221,966.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071078-HDFC0009663-DWNelli Krishna-5oWnzmalonGzEf6g NOREF	YESIG41080071078	99,000.00	0.00	10,122,966.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071065-HDFC0004095-DWN Dharma Rao-5phRAJxbonGzEf6g NOREF	YESIG41080071065	4,950.00	0.00	10,118,016.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071057-SBIN0020362-JW T Kurmanna-5phRfIBHonGzEf6g NOREF	YESIG41080071057	21,483.00	0.00	10,096,533.08
17-04-2024 17:55:57	17-04-2024	NEFT O/W-YESIG41080071073-HDFC0002023-CONTSBM Centering Contractors S Bik-5phSOSg3onGzEf6g NOREF	YESIG41080071073	200,000.00	0.00	9,896,533.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG41080071050-INDB0001479-CO NT G Nani Babu on Ac-5phV7LoJonGzEf6g NOREF	YESIG41080071050	10,000.00	0.00	9,886,533.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0071053-HDFC000054 5-DW Umapathi-5phVX NwFonGzEf6g NOREF	YESIG41080071053	1,386.00	0.00	9,885,147.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG41080 072742-PUNB0158210- SUP Freeze Solutions-5 ptriVslfFYE9jMD NOREF	YESIG41080072742	185,800.00	0.00	9,699,347.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0072735-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5ptl fSZHfFYE9jMD NOREF	YESIG41080072735	49,500.00	0.00	9,649,847.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0072710-KKBK0000554 -CONTVasanthi Constru ctions and Deve-5oWR p5RvonGzEf6g NOREF	YESIG41080072710	14,850.00	0.00	9,634,997.08
17-04-2024 17:55:58	17-04-2024	NET TXN : 5phYPxIP1kR EKuQs - 00975110000279 8 - JWUD K Krishna - NO REF-BT24041717818958	YESIG41080072708	5,880.00	0.00	9,629,117.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0071056-BARB0VJSO MA-JW Anil Kumar-5ph VSyllonGzEf6g NOREF	YESIG41080071056	2,970.00	0.00	9,626,147.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0072731-BARB0DBRP RO-SUP Sabitha Engin eering Corporatio-5ptka MYpfFYE9jMD NOREF	YESIG41080072731	4,400.00	0.00	9,621,747.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0071047-SBIN0020362- JW T Kurmanna-5phXR YvJ1kREKuQs NOREF	YESIG41080071047	1,584.00	0.00	9,620,163.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG410 80071049-SBIN002036 2-EUCT Kurmanna-5ph WnefjonGzEf6g NOREF	YESIG41080071049	2,352.00	0.00	9,617,811.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0072737-HSBC040000 2-SPNeovantage Scienc e Technology Pa-5ptIC S9XfFYE9jMD NOREF	YESIG41080072737	24,901.00	0.00	9,592,910.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0072713-HDFC0004480 -SUPIndra Reddy-5phW FyXronGzEf6g NOREF	YESIG41080072713	63,000.00	0.00	9,529,910.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG410800 72741-KVBL0001410-SP BS Power Solutions-5pt mEqRzfFYE9jMD NOREF	YESIG41080072741	2,950.00	0.00	9,526,960.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG41080 071074-HDFC0005633-S UP Royal Granites-5ptk 1n2NfFYE9jMD NOREF	YESIG41080071074	65,000.00	0.00	9,461,960.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0071070-HDFC000966 3-DWNelli Krishna-5phR VwVTonGzEf6g NOREF	YESIG41080071070	4,950.00	0.00	9,457,010.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG410800 71087-SBIN0021933-CON	YESIG41080071087	50,000.00	0.00	9,407,010.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TDharavath Devadasu-5p hUO6xXonGzEf6g NOREF				
17-04-2024 17:55:58	17-04-2024	RTGS O/W-YESBR120 24041700006920-UTIB 0001530-SUP Superno va Engineers Limited-5p tl6cfffYE9jMD NOREF	YESBR12024041700006920	4,320,000.00	0.00	5,087,010.08
17-04-2024 17:55:58	17-04-2024	RTGS O/W-YESBR12024 041700006919-HDFC0005 633-SUP Royal Granites-5 ptjWuFbfYE9jMD NOREF	YESBR12024041700006919	200,000.00	0.00	4,887,010.08
17-04-2024 17:55:58	17-04-2024	NET TXN : 5ptjLiSJfYE 9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24041717818987	YESIG41080072707	14,740.00	0.00	4,872,270.08
17-04-2024 17:55:58	17-04-2024	NEFT O/W-YESIG4108 0072740-UTIB0000068 -SPSummit Builders-5pt mpjpffYE9jMD NOREF	YESIG41080072740	33,003.00	0.00	4,839,267.08
19-04-2024 05:21:18	19-04-2024	INTEREST CREDIT 009740 300038867 -19-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 19771200130032	0.00	14,557.00	4,853,824.08
19-04-2024 05:21:18	19-04-2024	INTEREST CREDIT 009740 300038887 -19-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 19771200130034	0.00	14,557.00	4,868,381.08
19-04-2024 05:21:18	19-04-2024	INTEREST CREDIT 009740 300038897 -19-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 19771200130036	0.00	7,279.00	4,875,660.08
19-04-2024 05:21:18	19-04-2024	TAX RECOVERED 009740300038940	1006330202404 19771200130038	1,819.70	0.00	4,902,955.38

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-04-2024 05:21:18	19-04-2024	INTEREST CREDIT 009740 300038940 -19-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 19771200130038	0.00	29,115.00	4,902,955.38
19-04-2024 05:21:18	19-04-2024	INTEREST CREDIT 009740 300038950 -19-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 19771200130040	0.00	29,115.00	4,926,574.30
19-04-2024 05:21:18	19-04-2024	TAX RECOVERED 009740300038950	1006330202404 19771200130040	5,496.08	0.00	4,926,574.30
19-04-2024 15:41:19	19-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	9,926,574.30
19-04-2024 15:41:44	19-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	14,926,574.30
19-04-2024 15:42:11	19-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	19,926,574.30
19-04-2024 15:42:30	19-04-2024	FD PREMAT	000000000000	0.00	5,000,000.00	24,926,574.30
19-04-2024 16:02:28	19-04-2024	RTGS Dr-UTIB0001530-S UPERNOVA ENGINEERS LIMITED-BEGUMPET-YE SBR52024041950838751	YESBR520240419508 38751-000000517199	15,120,000.00	0.00	9,806,574.30
20-04-2024 12:27:55	20-04-2024	DD Issue-*** TSSPDCL ***	000000517200	55,160.00	0.00	9,751,414.30
23-04-2024 13:11:48	23-04-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000517201	1,000,000.00	0.00	8,751,414.30
23-04-2024 16:38:22	23-04-2024	NEFT Dr-YESB41146266931 -ELEGANT ENTERPRISES- HDFC0000042-BEGUMPET	YESB411462669 31-000000517202	124,343.00	0.00	8,627,071.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115 0132749-SBIN0020362 -DWTKurmanna-5py3q Vb5onGzEf6g NOREF	YESIG41150132749	21,483.00	0.00	8,605,588.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG411501 32746-SBIN0021933-CON	YESIG41150132746	19,800.00	0.00	8,585,788.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TDharavath Devadasu-5p y2kE4XonGzEf6g NOREF				
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115013 4140-IBKL0001275-SUP A PS Tech Systems Pvt Ltd-5 pJYcZPNfFYe9jMD NOREF	YESIG41150134140	149,117.00	0.00	8,436,671.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150 132731-HDFC0002023-J W Mannem Gaganam-5p y6kZd9onGzEf6g NOREF	YESIG41150132731	19,953.00	0.00	8,416,718.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115 0132744-HDFC000202 3-CONTSBM Centering Contractors S Bik-5py5 b735onGzEf6g NOREF	YESIG41150132744	200,000.00	0.00	8,216,718.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150 134143-CNRB0001181- SUPPraful Sanitary-5pJY kKvRfFYe9jMD NOREF	YESIG41150134143	105,700.00	0.00	8,111,018.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115 0132734-SBIN0008093 -JW Banitha Das-5py6 rpw7onGzEf6g NOREF	YESIG41150132734	5,940.00	0.00	8,105,078.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115013 4144-SBIN0003032-SUPRe flections Electricals P Ltd-5 pJYprmdfFYe9jMD NOREF	YESIG41150134144	16,815.00	0.00	8,088,263.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG411501 32741-HDFC0004095-CO NTJanardhan Prasad-5py 4mARdonGzEf6g NOREF	YESIG41150132741	49,500.00	0.00	8,038,763.30

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132745-HDFC0009663-CO NTNelli Krishna On AC-5py5yqcjonGzEf6g NOREF	YESIG41150132745	100,000.00	0.00	7,938,763.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132747-HDFC0000545-JW Umapathi-5py2E66nonGzEf6g NOREF	YESIG41150132747	6,930.00	0.00	7,931,833.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132738-KKKBK0007470-C ONTA Harish ON AC-5py43rXlonGzEf6g NOREF	YESIG41150132738	20,000.00	0.00	7,911,833.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132740-CBIN0280813-CONT Sadiq on Ac-5py4eqLzonGzEf6g NOREF	YESIG41150132740	11,405.00	0.00	7,900,428.30
24-04-2024 17:30:09	24-04-2024	RTGS O/W-YESBR12024042400009029-HDFC0004095-Dharma Rao Mobilisation Ac-5py6PYc3onGzEf6g NOREF	YESBR12024042400009029	295,281.00	0.00	7,605,147.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132736-CBIN0283541-DW B Aswani-5py3xzk7onGzEf6g NOREF	YESIG41150132736	7,425.00	0.00	7,597,722.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132727-HDFC0CTGCU B-CUST Prasad Chowd ary Mobilisation A-5pFqzyBhfFYE9jMD NOREF	YESIG41150132727	96,635.00	0.00	7,501,087.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150132728-HDFC0007109-CON	YESIG41150132728	198,000.00	0.00	7,303,087.30

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T Pointech Constructions-5 py4wINBonGzEf6g NOREF				
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115 0132733-HDFC000966 3-DWNelli Krishna-5py3 GUFlonGzEf6g NOREF	YESIG41150132733	6,435.00	0.00	7,296,652.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115013 2722-ICIC0000106-ECARD Prasad ICIC Exp Card-5p FkUm2PfFYE9jMD NOREF	YESIG41150132722	2,400.00	0.00	7,294,252.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150 132723-HDFC0004231-S P The Destiny Groups-5p FI8tsXfFYE9jMD NOREF	YESIG41150132723	6,720.00	0.00	7,287,532.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115 0132729-SBIN0020362 -JW T Kurmanna-5py3d KvNonGzEf6g NOREF	YESIG41150132729	42,470.00	0.00	7,245,062.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG4115 0132750-SBIN0012717 -OIEStaff Welfare-5pFtu 5AHfFYE9jMD NOREF	YESIG41150132750	7,200.00	0.00	7,237,862.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG41150 132732-HDFC0004231-S UPDara Vijay Kumar-5py 5KtZ9onGzEf6g NOREF	YESIG41150132732	6,650.00	0.00	7,231,212.30
24-04-2024 17:30:09	24-04-2024	NEFT O/W-YESIG411 50132748-SBIN002131 2-DW Ramarao-5py2t n6HonGzEf6g NOREF	YESIG41150132748	4,158.00	0.00	7,227,054.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG411 50132751-SBIN002036	YESIG41150132751	13,525.00	0.00	7,213,529.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-DWTKurmanna-5pFt BibJfFYe9jMD NOREF				
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG41150134 142-HDFC0000042-SUPNa vakar Electrical Enterprises- 5pJYic6rfFYe9jMD NOREF	YESIG41150134142	1,446.00	0.00	7,212,083.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG4115013 2739-HDFC0004095-CON T Dharma Rao N ON AC-5 py48Mx5onGzEf6g NOREF	YESIG41150132739	100,000.00	0.00	7,112,083.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG4115013 2726-MAHB0002025-SUP K E Power Technology-5p FotSR1fFYe9jMD NOREF	YESIG41150132726	50,000.00	0.00	7,062,083.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG411501 32742-SBIN0020362-CON TT Kurmanna On AC-5py 4DV5NonGzEf6g NOREF	YESIG41150132742	99,000.00	0.00	6,963,083.30
24-04-2024 17:30:10	24-04-2024	RTGS O/W-YESBR120 24042400009028-ICIC0 001121-SP Modi Housi ng Pvt Ltd Services-5pF ol7wzfFYe9jMD NOREF	YESBR12024042400009028	385,233.00	0.00	6,577,850.30
24-04-2024 17:30:10	24-04-2024	NET TXN : 5py28TDlonG zEf6g - 00975110000279 8 - JWUD K Krishna - NO REF-BT24042418796537	YESIG41150132720	6,930.00	0.00	6,570,920.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG4115013 2725-HDFC0000240-SPBP CLECMSFleet Business-5 pFoqrqvFYe9jMD NOREF	YESIG41150132725	25,000.00	0.00	6,545,920.30

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG41150 132730-HDFC0004231-E UCP Shekar Reddy-5py5 WeP1onGzEf6g NOREF	YESIG41150132730	11,603.00	0.00	6,534,317.30
24-04-2024 17:30:10	24-04-2024	RTGS O/W-YESBR1202 4042400009031-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5pJ YnbLVfFYE9jMD NOREF	YESBR12024042400009031	2,792,400.00	0.00	3,741,917.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG41150 132735-HDFC0004095- DWN Dharma Rao-5py3 QMRJonGzEf6g NOREF	YESIG41150132735	6,500.00	0.00	3,735,417.30
24-04-2024 17:30:10	24-04-2024	RTGS O/W-YESBR1202404 2400009030-HDFC0009663- Nelli Krishna Mobilisation Ac- 5py6G0nNonGzEf6g NOREF	YESBR12024042400009030	281,024.00	0.00	3,454,393.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG4115 0134146-SBIN0020312 -SUPSri Laxmi Ganesh Steels Harware-5pJY tuz5fFYE9jMD NOREF	YESIG41150134146	13,098.00	0.00	3,441,295.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG41150 132737-INDB0001479-J WUD G Nani Babu-5py2 SnqHonGzEf6g NOREF	YESIG41150132737	4,950.00	0.00	3,436,345.30
24-04-2024 17:30:10	24-04-2024	NET TXN : 5py5QLflonG zEf6g - 00975110000279 8 - EUCK Krishna - NOR EF-BT24042418796535	YESIG41150132719	4,704.00	0.00	3,431,641.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG4115 0132752-COSB000006	YESIG41150132752	20,060.00	0.00	3,411,581.30

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9-SUPVenkataramana Stationery Bindin-5pJY 9YztfFYE9jMD NOREF				
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG411501 34141-ICIC0000048-SUP Kasula Euro Fastners-5p JYg1FZFYE9jMD NOREF	YESIG41150134141	5,546.00	0.00	3,406,035.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG41150 132743-PUNB0608400- CONTSoba ON AC-5py 4L8r1onGzEf6g NOREF	YESIG41150132743	10,000.00	0.00	3,396,035.30
24-04-2024 17:30:10	24-04-2024	NET TXN : 5pFkEkQLfF YE9jMD - 092691900032 912 - ECARD Chappa B havani Petty Cash - NOR EF-BT24042418796521	YESIG41150132721	17,649.00	0.00	3,378,386.30
24-04-2024 17:30:10	24-04-2024	NEFT O/W-YESIG41150 132724-CBIN0281442-S PKulkarni Consultants-5p FlgohVfFYE9jMD NOREF	YESIG41150132724	168,623.00	0.00	3,209,763.30
29-04-2024 04:11:40	29-04-2024	TAX RECOVERED 009740300033501	1006330202404 29788600360002	283.10	0.00	3,212,492.20
29-04-2024 04:11:40	29-04-2024	INTEREST CREDIT 009740 300033501 -29-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 29788600360002	0.00	3,012.00	3,212,492.20
29-04-2024 04:11:40	29-04-2024	INTEREST CREDIT 009740 300033511 -29-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 29788600360004	0.00	602.00	3,213,037.60
29-04-2024 04:11:40	29-04-2024	TAX RECOVERED 009740300033511	1006330202404 29788600360004	56.60	0.00	3,213,037.60

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-04-2024 04:11:40	29-04-2024	INTEREST CREDIT 009740 300033644 -29-APR-2024-C RESCENTIA LABS PVT LTD	1006330202404 29788600360006	0.00	1,506.00	3,214,402.10
29-04-2024 04:11:40	29-04-2024	TAX RECOVERED 009740300033644	1006330202404 29788600360006	141.50	0.00	3,214,402.10
29-04-2024 17:47:30	29-04-2024	RTGS O/W-YESBR12 024042900013275-RBI S0CBDTER-ITD-5pVH y1iPiFYe9jMD NOREF	YESBR12024042900013275	593,653.00	0.00	2,620,749.10
30-04-2024 13:04:59	30-04-2024	NEFT Dr-YESB4121035057 9-AACCESS TOUGH DOORS -KKBK0007469-BEGUMPET	YESB412103505 79-000000517206	845,311.00	0.00	1,775,438.10
30-04-2024 15:42:47	30-04-2024	NEFT Dr-YESB4121038308 4-NATIONAL SECURITIES DEPOSITORY LIMITED -ICI C0000106-EAST MAREDPA	YESB412103830 84-000000517203	5,900.00	0.00	1,769,538.10
30-04-2024 17:57:29	30-04-2024	NEFT O/W-YESIG41210208 093-ICIC0000106-SP Nation al Sercuties Depository Li-5 pY77YKLfFYe9jMD NOREF	YESIG41210208093	5,900.00	0.00	1,763,638.10
30-04-2024 19:06:51	30-04-2024	009763700004299 CNB RTGS Chrg For MAR 24	--	101.50	0.00	1,763,518.33
30-04-2024 19:06:51	30-04-2024	GST	--	18.27	0.00	1,763,518.33
30-04-2024 19:09:03	30-04-2024	009763700004299 CNB NEFT Chrg For MAR 24	--	153.00	0.00	1,763,337.79
30-04-2024 19:09:03	30-04-2024	GST	--	27.54	0.00	1,763,337.79
02-05-2024 11:06:34	02-05-2024	RTGS Cr-ICIC0099999-TA TA CAPITAL LIMITED-Cres centia Labs Private Limited- ICICR22024050203036923	ICICR22024050203036923	0.00	46,354,166.00	48,117,503.79

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STATEMENT PERIOD : 01-04-2024 to 03-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-05-2024 14:08:32	02-05-2024	RTGS Cr-ICIC0099999-TA TA CAPITAL LIMITED-Cres centia Labs Private Limited- ICICR22024050203041901	ICICR22024050203041901	0.00	46,354,166.00	94,471,669.79

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