

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-May-24 to 31-May-24

Da	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
21-May-24	CONT - Neeli Krishna Mobilisation A/c	Payment	RTGS		25-May-24		2,05,266.00		
25-May-24	CONT - Pointech Constructions	Payment	NEFT		25-May-24		1,97,680.00		
25-May-24	CONT - Janardhan Prasad	Payment	NEFT		25-May-24		99,000.00		
25-May-24	CONT - Neeli Krishna On AC	Payment	NEFT		25-May-24		99,000.00		
25-May-24	CONT - A Harish ON AC	Payment	NEFT		25-May-24		19,800.00		
25-May-24	CONT - Prasad Chowdary Mobilisation A/c	Payment	NEFT		25-May-24		49,500.00		
25-May-24	CONT - SMT Cementing Contractors (S. Srinivasulu)	Payment	RTGS		25-May-24		4,95,000.00		
25-May-24	CONT - T Kurmanna On A/c	Payment	NEFT		25-May-24		49,500.00		
25-May-24	JWUD - K. Krishna	Payment	NEFT		25-May-24		4,455.00		
25-May-24	JWUD - Umapathi	Payment	NEFT		25-May-24		7,425.00		
25-May-24	JWUD - G. Nani Babu	Payment	NEFT		25-May-24		4,009.00		
25-May-24	JW - T. Kurmanna	Payment	NEFT		25-May-24		36,531.00		
25-May-24	DW - Neeli Krishna	Payment	NEFT		25-May-24		4,950.00		
25-May-24	DW - N. Dharmma Rao	Payment	NEFT		25-May-24		4,950.00		
25-May-24	DW - B. Aswani	Payment	NEFT		25-May-24		5,717.00		
25-May-24	DW - T. Kurmanna	Payment	NEFT		25-May-24		31,680.00		
25-May-24	EUC - P Shekar Reddy	Payment	NEFT		25-May-24		46,099.00		
25-May-24	JWUD - Mannem Gaganam	Payment	NEFT		25-May-24		21,011.00		
25-May-24	EUC - K. Krishna	Payment	NEFT		25-May-24		5,880.00		
25-May-24	SUP - Dara Vijay Kumar	Payment	NEFT		25-May-24		3,800.00		
25-May-24	EUC - T Kurmanna	Payment	NEFT		25-May-24		4,116.00		
25-May-24	CONT - Dharmma Rao Mobilisation A/c	Payment	RTGS		25-May-24		2,44,828.00		
25-May-24	CONT - Prasad Chowdary Mobilisation A/c	Payment	NEFT		25-May-24		82,962.00		
25-May-24	SUP - Safe On Site Products	Payment	NEFT		25-May-24		2,520.00		
25-May-24	ECARD - Suneel Kumar	Payment	NEFT		25-May-24		225.00		
25-May-24	EMP - Vasu Bondhakada	Payment	Same Bank Transfer		25-May-24		733.00		
25-May-24	ECARD - Prabhakar Reddy	Payment	NEFT		25-May-24		4,000.00		
25-May-24	Chappa Bhavani Petty Cash A/c	Payment	Same Bank Transfer		25-May-24		18,319.00		
25-May-24	EMP - Chappa Bhavani	Payment	NEFT		25-May-24		1,000.00		
25-May-24	SUP - Elegant Enterprises	Payment	NEFT		25-May-24		1,35,377.00		
25-May-24	SUP - Sri Karakadunga Electrical Works	Payment	NEFT		25-May-24		69,000.00		
27-May-24	SUP - Siddarth Enterprises	Payment	RTGS		27-May-24		2,75,400.00		
27-May-24	SUP - Sri Balaji Enterprises	Payment	NEFT		27-May-24		54,000.00		
27-May-24	SUP - Sai Rupa Battery Sales & Service	Payment	NEFT		27-May-24		8,192.00		
27-May-24	SUP - Sai Rupa Battery Sales & Service	Payment	NEFT		27-May-24		28,000.00		
27-May-24	ECARD - D Shiva Shankar	Payment	NEFT		27-May-24		8,064.00		
27-May-24	SP - Modil Properties Pvt Ltd (Services)	Payment	Same Bank Transfer		27-May-24		40,500.00		
27-May-24	SP - Rishabh More Relationship Allowance	Payment	Same Bank Transfer		27-May-24		19,780.00		
27-May-24	SUP - Anvika Facades	Payment	RTGS		27-May-24		2,59,925.00		
27-May-24	SUP - GNK Enterprises	Payment	RTGS		27-May-24		2,83,327.00		
27-May-24	SUP - K E Power Technology	Payment	NEFT		27-May-24		50,000.00		
27-May-24	EUC - P Shekar Reddy	Payment	NEFT		27-May-24		24,500.00		
27-May-24	SP - Soham Modi HUF	Payment	Same Bank Transfer		27-May-24		2,562.00		
27-May-24	SUP - Solar Earth Movers (Khalid)	Payment	NEFT		27-May-24		1,77,000.00		
27-May-24	SUP - Mangilal	Payment	NEFT		27-May-24		54,186.00		
28-May-24	ECARD - Mendu Malla Reddy	Payment	NEFT		27-May-24		90,142.00		
28-May-24	SUP - Aspire Engineers	Payment	NEFT		28-May-24		600.00		
			NEFT		28-May-24		25,400.00		

Balance as per Company Books: 28,33,240.34

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 61,89,151.34

Balance as per Imported Bank Statement:

Difference :

33,55,911.00

Prepared By

Swathi

31/05/24

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:36	03-05-2024	NEFT O/W-YESIG4124 0102787-SBIN0020362 -JW T Kurmanna-5pOp NO9vonGzEf6g NOREF	YESIG41240102787	29,254.00	0.00	92,442,415.79
03-05-2024 18:06:36	03-05-2024	NEFT O/W-YESIG412 40104692-SBIN002131 2-DW Ramarao-5pOq 1wkJonGzEf6g NOREF	YESIG41240104692	7,425.00	0.00	92,434,990.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG4124 0102766-SBIN0021312- CONT Rama Rao-5pOr 1uUJonGzEf6g NOREF	YESIG41240102766	29,700.00	0.00	92,405,290.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG4124 0102713-SBIN0020362 -DWTKurmannna-5pOyd HDFonGzEf6g NOREF	YESIG41240102713	12,523.00	0.00	92,392,767.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240102 706-HDFC0000218-SUP M odern Marketing Associates- 5pY5aTSrFYE9jMD NOREF	YESIG41240102706	40,201.00	0.00	92,352,566.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG4124 0102755-SBIN0020362 -DWTKurmannna-5pOp VStTonGzEf6g NOREF	YESIG41240102755	17,077.00	0.00	92,335,489.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG412401 02743-HDFC0009663-CO NTNelli Krishna On AC-5p OrndzDonGzEf6g NOREF	YESIG41240102743	100,000.00	0.00	92,235,489.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG412401 02781-UTIB0001112-DW Mohammed Nadeem-5pO pp2kBonGzEf6g NOREF	YESIG41240102781	1,930.00	0.00	92,233,559.79

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240104698-PSIB0000319-SUPPriyanka Printers-5q2F81aDfFYe9jMD NOREF	YESIG41240104698	1,950.00	0.00	92,231,609.79
03-05-2024 18:06:37	03-05-2024	RTGS O/W-YESBR12024050300011156-HDFC0004095-Dharma Rao Mobilisation Ac-5pOtAIHJonGzEf6g NOREF	YESBR12024050300011156	279,276.00	0.00	91,952,333.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240102728-SBIN0021933-CO NTDharavath Devadasu-5pOryBrfonGzEf6g NOREF	YESIG41240102728	8,465.00	0.00	91,943,868.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240104687-HDFC0007109-CONT P ointech Constructions Mobili-5pOr7nIxonGzEf6g NOREF	YESIG41240104687	148,500.00	0.00	91,795,368.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240102715-SBIN0020362-JW T Kurmanna-5pOy4c6XonGzEf6g NOREF	YESIG41240102715	1,361.00	0.00	91,794,007.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240104688-INDB0001479-J WUD G Nani Babu-5pOqqbStonGzEf6g NOREF	YESIG41240104688	6,930.00	0.00	91,787,077.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240102772-SBIN0020362-EUCT Kurmanna-5pOymRHxonGzEf6g NOREF	YESIG41240102772	4,116.00	0.00	91,782,961.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240102708-HDFC0002023-J W Mannem Gaganam-5pOrM48tonGzEf6g NOREF	YESIG41240102708	31,556.00	0.00	91,751,405.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024

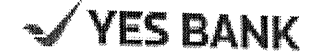


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG4124 0102753-CBIN0283541 -DW B Aswani-5pOqy SuhonGzEf6g NOREF	YESIG41240102753	4,158.00	0.00	91,747,247.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG4124 0102748-HDFC000202 3-CONTSBM Centering Contractors S Bik-5pOq WsZ7onGzEf6g NOREF	YESIG41240102748	200,000.00	0.00	91,547,247.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG4124010 2745-HDFC0007109-CONT Pointech Constructions-5p OreQKVonGzEf6g NOREF	YESIG41240102745	11,907.00	0.00	91,535,340.79
03-05-2024 18:06:37	03-05-2024	NEFT O/W-YESIG41240 104690-HDFC0CTGCUB- DW Prasad Chowdary-5p OpfKxLonGzEf6g NOREF	YESIG41240104690	3,712.00	0.00	91,531,628.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0102790-HDFC000054 5-JW Umapathi-5pOpD VJbonGzEf6g NOREF	YESIG41240102790	6,930.00	0.00	91,524,698.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 104689-HDFC0004231-E UCP Shekar Reddy-5pO sSDhzonGzEf6g NOREF	YESIG41240104689	12,622.00	0.00	91,512,076.79
03-05-2024 18:06:38	03-05-2024	NET TXN : 5q2LJvN5fFY E9jMD - 00979180002616 1 - Mallikarjun on Ac - NO REF-BT24050320224758	YESIG41240102702	13,648.00	0.00	91,498,428.79
03-05-2024 18:06:38	03-05-2024	NET TXN : 5pOq7oC1onG zEf6g - 00975110000279	YESIG41240104686	5,098.00	0.00	91,493,330.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8 - JWUD K Krishna - NO REF-BT24050320224736				
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0104704-UBIN0552356- CONT Yousuf Ali-5pVR TbwvFY9jMD NOREF	YESIG41240104704	72,932.00	0.00	91,420,398.79
03-05-2024 18:06:38	03-05-2024	RTGS O/W-YESBR1202 4050300011154-INDB00 01479-SUP Sri Kanakad urga Electrical Wor-5pY1 aHW3fFY9jMD NOREF	YESBR12024050300011154	200,082.00	0.00	91,220,316.79
03-05-2024 18:06:38	03-05-2024	RTGS O/W-YESBR1202 4050300011155-ICIC00 01314-SUP Fortune Te chnics Private Limit-5q2 zBoDfFY9jMD NOREF	YESBR12024050300011155	729,358.00	0.00	90,490,958.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0104706-UBIN0552356- CONT Yousuf Ali-5pVS 77EfffFY9jMD NOREF	YESIG41240104706	116,648.00	0.00	90,374,310.79
03-05-2024 18:06:38	03-05-2024	RTGS O/W-YESBR1202405 0300011157-HDFC0009663- Nelli Krishna Mobilisation Ac- 5pOtk0kRonGzEf6g NOREF	YESBR12024050300011157	265,290.00	0.00	90,109,020.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 102771-INDB0001479-J WUD G Nani Babu-5pOx OwH5onGzEf6g NOREF	YESIG41240102771	7,920.00	0.00	90,101,100.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG412401 02705-HDFC0000042-SU PShivam Computers-5pY 50LphfFY9jMD NOREF	YESIG41240102705	1,700.00	0.00	90,099,400.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0102770-HDFC000966 3-DWNelli Krishna-5pO qjqMJonGzEf6g NOREF	YESIG41240102770	7,425.00	0.00	90,091,975.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0102738-HDFC000448 0-SUPIndra Reddy-5py5 FauvonGzEf6g NOREF	YESIG41240102738	14,400.00	0.00	90,077,575.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG412401 02788-HDFC0CTGCUB-Pr asad Chowdary on Ac-5q2 DQymXfFYE9jMD NOREF	YESIG41240102788	29,700.00	0.00	90,047,875.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 102718-HDFC0004231-S UPDara Vijay Kumar-5pO s3m3jonGzEf6g NOREF	YESIG41240102718	3,800.00	0.00	90,044,075.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0102707-SBIN0020312 -SUPSri Laxmi Ganesh Steels Harware-5q2AN P3FfFYE9jMD NOREF	YESIG41240102707	1,906.00	0.00	90,042,169.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 102758-PUNB0608400- CONTShoba ON AC-5pO qPxhzonGzEf6g NOREF	YESIG41240102758	10,000.00	0.00	90,032,169.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 104695-CNRB0001181- SUPPraful Sanitary-5q2 EVlpZIFYE9jMD NOREF	YESIG41240104695	37,245.00	0.00	89,994,924.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG412401 02756-SBIN0020362-CON	YESIG41240102756	99,000.00	0.00	89,895,924.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TT Kurmanna On AC-5pO qHZKdonGzEf6g NOREF				
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 102731-KKBK0007470-C ONTA Harish ON AC-5pO rE7uJonGzEf6g NOREF	YESIG41240102731	29,700.00	0.00	89,866,224.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG412401 04696-HDFC0000042-SU PSafe On Site Products-5q 2F2HSTfFYE9jMD NOREF	YESIG41240104696	8,687.00	0.00	89,857,537.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0104699-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5pO t847XonGzEf6g NOREF	YESIG41240104699	89,842.00	0.00	89,767,695.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG4124 0104701-UTIB0000068- SPSummit Builders-5pV R60KffFYE9jMD NOREF	YESIG41240104701	2,745.00	0.00	89,764,950.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240 104707-CNRB0013022-C ONT SudarshanM-5pY0 VwGnfFYE9jMD NOREF	YESIG41240104707	107,082.00	0.00	89,657,868.79
03-05-2024 18:06:38	03-05-2024	NEFT O/W-YESIG41240104 693-HDFC0000042-SUPNav akar Electrical Enterprises-5 q2EO2gvfFYE9jMD NOREF	YESIG41240104693	9,027.00	0.00	89,648,841.79
03-05-2024 18:06:39	03-05-2024	NEFT O/W-YESIG4124 0102775-SBIN0008093 -JW Banitha Das-5pOp wBpXonGzEf6g NOREF	YESIG41240102775	8,341.00	0.00	89,640,500.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:39	03-05-2024	NET TXN : 5pVR1sTpF YE9jMD - 092691900032 912 - ECARD Chappa B havani Petty Cash - NOR EF-BT24050320224709	YESIG41240102704	15,885.00	0.00	89,624,615.79
03-05-2024 18:06:39	03-05-2024	NEFT O/W-YESIG4124 0104702-UBIN0552356- CONT Yousuf Ali-5pVR HEb1fFYE9jMD NOREF	YESIG41240104702	19,994.00	0.00	89,604,621.79
03-05-2024 18:06:39	03-05-2024	NEFT O/W-YESIG41240 102786-HDFC0004095- DWN Dharma Rao-5pOq dDEVonGzEf6g NOREF	YESIG41240102786	6,187.00	0.00	89,598,434.79
03-05-2024 18:06:39	03-05-2024	NEFT O/W-YESIG4124 0104703-UBIN0552356- CONT Yousuf Ali-5pVR PKojfFYE9jMD NOREF	YESIG41240104703	31,977.00	0.00	89,566,457.79
03-05-2024 18:06:39	03-05-2024	RTGS O/W-YESBR1202 4050300011158-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5q2 EY50zfFYE9jMD NOREF	YESBR12024050300011158	1,548,799.00	0.00	88,017,658.79
03-05-2024 18:06:39	03-05-2024	NEFT O/W-YESIG4124 0104705-UBIN0552356- CONT Yousuf Ali-5pVR VNC3fFYE9jMD NOREF	YESIG41240104705	17,700.00	0.00	87,999,958.79
03-05-2024 18:06:39	03-05-2024	NET TXN : 5pOrTRj7onG zEf6g - 00975110000279 8 - EUCK Krishna - NOR EF-BT24050320224724	YESIG41240102703	5,292.00	0.00	87,994,666.79
04-05-2024 05:11:58	04-05-2024	TAX RECOVERED 009740300037170	1006330202405 04768200300068	1,213.10	0.00	88,005,584.69

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024

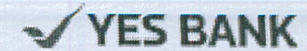


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2024 05:11:58	04-05-2024	INTEREST CREDIT 009740 300037170 -04-MAY-2024-C RESCENTIA LABS PVT LTD	1006330202405 04768200300068	0.00	12,131.00	88,005,584.69
04-05-2024 05:11:58	04-05-2024	TAX RECOVERED 009740300037190	1006330202405 04768200300070	909.80	0.00	88,013,772.89
04-05-2024 05:11:58	04-05-2024	INTEREST CREDIT 009740 300037190 -04-MAY-2024-C RESCENTIA LABS PVT LTD	1006330202405 04768200300070	0.00	9,098.00	88,013,772.89
04-05-2024 15:44:25	04-05-2024	NEFT Dr-YESB4125308113 6-PINNALLE MACHINERY- KKBK0005328-BEGUMPET	YESB412530811 36-000000517208	82,600.00	0.00	87,931,172.89
06-05-2024 08:56:54	06-05-2024	RTGS O/W-YESBR12024 050600002278-ICIC0001 123-CONTMohammad Is haq ON AC,Office 121-5q 7dr3y3fFYE9jMD NOREF	YESBR12024050600002278	1,485,000.00	0.00	86,446,172.89
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG41270008 042-HDFC0000368-CONTA nand Water Proofing Works- 5q7dwrS3fFYE9jMD NOREF	YESIG41270008042	49,500.00	0.00	86,396,672.89
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG4127000 8045-HDFC0000240-SPBP CLECMSFleet Business-5 q7gKnirfFYE9jMD NOREF	YESIG41270008045	34,000.00	0.00	86,362,672.89
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q7d7ubVfF YE9jMD - 00976370000 1633 - SP Modi Properti es Pvt Ltd Servic - NOR EF-BT24050420411065	YESIG41270008036	1,000,000.00	0.00	85,362,672.89
06-05-2024 16:57:25	06-05-2024	FD PREMAT	000000000000	0.00	3,000,000.00	88,362,672.89
06-05-2024 16:59:09	06-05-2024	FD PREMAT	000000000000	0.00	200,000.00	88,562,759.29

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 16:59:09	06-05-2024	FD PREMAT	000000000000	0.00	96.00	88,562,759.29
06-05-2024 16:59:09	06-05-2024	FD Redeem Tax - 0 09740300033511/13	000000000000	9.60	0.00	88,562,759.29
06-05-2024 16:59:30	06-05-2024	FD PREMAT	000000000000	0.00	2,500,000.00	91,065,842.69
06-05-2024 16:59:30	06-05-2024	FD PREMAT	000000000000	0.00	3,426.00	91,065,842.69
06-05-2024 16:59:30	06-05-2024	FD Redeem Tax - 0 09740300038897/3	000000000000	342.60	0.00	91,065,842.69
06-05-2024 17:00:12	06-05-2024	FD PREMAT	000000000000	0.00	4,000,000.00	95,065,842.69
06-05-2024 17:08:22	06-05-2024	FD Redeem Tax - 0 09740300038950/3	000000000000	685.10	0.00	100,072,008.59
06-05-2024 17:08:22	06-05-2024	FD PREMAT	000000000000	0.00	6,851.00	100,072,008.59
06-05-2024 17:08:22	06-05-2024	FD PREMAT	000000000000	0.00	5,000,000.00	100,072,008.59
06-05-2024 17:11:24	06-05-2024	FD Redeem Tax - 0 09740300038940/3	000000000000	685.10	0.00	105,078,174.49
06-05-2024 17:11:24	06-05-2024	FD PREMAT	000000000000	0.00	6,851.00	105,078,174.49
06-05-2024 17:11:24	06-05-2024	FD PREMAT	000000000000	0.00	5,000,000.00	105,078,174.49
06-05-2024 17:11:39	06-05-2024	FD Redeem Tax - 0 09740300033501/13	000000000000	47.80	0.00	106,078,604.69
06-05-2024 17:11:39	06-05-2024	FD PREMAT	000000000000	0.00	478.00	106,078,604.69
06-05-2024 17:11:39	06-05-2024	FD PREMAT	000000000000	0.00	1,000,000.00	106,078,604.69
06-05-2024 17:18:41	06-05-2024	FD PREMAT	000000000000	0.00	500,000.00	106,578,819.79
06-05-2024 17:18:41	06-05-2024	FD Redeem Tax - 0 09740300033644/13	000000000000	23.90	0.00	106,578,819.79
06-05-2024 17:18:41	06-05-2024	FD PREMAT	000000000000	0.00	239.00	106,578,819.79
06-05-2024 18:01:19	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039879 -1-BEGUMPET	10001528220240 506272800000058	10,000,000.00	0.00	96,578,819.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:16:20	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039889 -1-BEGUMPET	10001528220240 506272800000077	10,000,000.00	0.00	86,578,819.79
06-05-2024 18:19:47	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039899 -1-BEGUMPET	10001528220240 506272800001080	10,000,000.00	0.00	76,578,819.79
06-05-2024 18:21:29	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039902 -1-BEGUMPET	10001528220240 506272800000081	10,000,000.00	0.00	66,578,819.79
06-05-2024 18:23:07	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039912 -1-BEGUMPET	10001528220240 506272800000082	10,000,000.00	0.00	56,578,819.79
06-05-2024 18:24:46	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039922 -1-BEGUMPET	10001528220240 506272800001081	10,000,000.00	0.00	46,578,819.79
06-05-2024 18:26:06	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039932 -1-BEGUMPET	10001528220240 506272800001082	10,000,000.00	0.00	36,578,819.79
06-05-2024 18:27:25	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039942 -1-BEGUMPET	10001528220240 506272800000083	10,000,000.00	0.00	26,578,819.79
06-05-2024 18:28:59	06-05-2024	NET-New FD-CRESCENT IA LABS PVT LTD-009740 300039952 -1-BEGUMPET	10001528220240 506272800001083	10,000,000.00	0.00	16,578,819.79
08-05-2024 08:29:48	08-05-2024	NET TXN : 5qcfNBKXfFY 9jMD - 009791900115949 - EMP Vasu Bondhakada - N OREF-BT24050720815807	YESIG41290053637	26,360.00	0.00	16,552,459.79
08-05-2024 08:29:48	08-05-2024	NET TXN : 5qcfP1W3fFY E9jMD - 0097919000092 64 - EMPSreenadham Ve	YESIG41290053638	73,764.00	0.00	16,478,695.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nkata Subba Reddy - NO REF-BT24050720815808				
08-05-2024 08:29:48	08-05-2024	NET TXN : 5qcghZVxfFY9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24050720815816	YESIG41290053646	17,779.00	0.00	16,460,916.79
08-05-2024 08:29:48	08-05-2024	NET TXN : 5qcfVuc3ffYE 9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24050720815812	YESIG41290053642	32,488.00	0.00	16,428,428.79
08-05-2024 08:29:48	08-05-2024	NET TXN : 5qcgjTffFY9 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24050720815817	YESIG41290053647	15,783.00	0.00	16,412,645.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcgnUffFY9 9jMD - 127498700000355 - EMP Rishabh Arora - N OREF-BT24050720815821	YESIG41290053651	97,363.00	0.00	16,315,282.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcfQPs7ffYE9j MD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24050720815809	YESIG41290053639	51,352.00	0.00	16,263,930.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcg70vxfFY E9jMD - 00979950000088 31 - EMPSultan Ali - NO REF-BT24050720815815	YESIG41290053645	24,244.00	0.00	16,239,686.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcfWV99ffYE 9jMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24050720815813	YESIG41290053643	27,919.00	0.00	16,211,767.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcfERAffFY9j MD - 0097987000003250 - E	YESIG41290053636	47,780.00	0.00	16,163,987.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MP Prashanth Azmera N OREF-BT24050720815806				
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcgIpajfFYE 9jMD - 00979950005811 5 - EMPAsa Rahul - NOR EF-BT24050720815818	YESIG41290053648	16,324.00	0.00	16,147,663.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcfSjpNfFYE 9jMD - 092691900032646 - EMP S Rama Devi - NO REF-BT24050720815810	YESIG41290053640	43,990.00	0.00	16,103,673.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcgRdMvfFYE9j MD - 125699500009111 - E MP Koya Nirisha Ganga - N OREF-BT24050720815820	YESIG41290053650	101,752.00	0.00	16,001,921.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcfTGMHfF YE9jMD - 048891900019 291 - EMPK Swathi - NO REF-BT24050720815811	YESIG41290053641	38,780.00	0.00	15,963,141.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcfwSBZfFYE9 jMD - 048891900026790 - E MP Sayed Waseem Akhtar - NOREF-BT24050720815805	YESIG41290053635	81,200.00	0.00	15,881,941.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcgmLRFfFY E9jMD - 00979950005843 1 - EMPNiruti Nagaraju - N OREF-BT24050720815819	YESIG41290053649	14,869.00	0.00	15,867,072.79
08-05-2024 08:29:49	08-05-2024	NET TXN : 5qcg3xubfFY E9jMD - 0488916000055 63 - EMP Sai Kiran - NO REF-BT24050720815814	YESIG41290053644	23,387.00	0.00	15,843,685.79
08-05-2024 10:44:28	08-05-2024	NEFT O/W-YESIG412900 61015-SBIN0021933-CON	YESIG41290061015	49,500.00	0.00	15,794,185.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TDharavath Devadasu-5q 4VO6p9onGzEf6g NOREF				
08-05-2024 10:44:28	08-05-2024	NEFT O/W-YESIG4129 0061013-HDFC000202 3-CONTSBM Centering Contractors S Bik-5q2U bhMHonGzEf6g NOREF	YESIG41290061013	198,000.00	0.00	15,596,185.79
08-05-2024 10:44:28	08-05-2024	NEFT O/W-YESIG4129 0061020-CBIN0283541 -DW B Aswani-5q2TR 4OzonGzEf6g NOREF	YESIG41290061020	5,544.00	0.00	15,590,641.79
08-05-2024 10:44:28	08-05-2024	NEFT O/W-YESIG41290 061010-KKBK0007470-C ONTA Harish ON AC-5q4 MVTwbbonGzEf6g NOREF	YESIG41290061010	49,500.00	0.00	15,541,141.79
08-05-2024 10:44:28	08-05-2024	NEFT O/W-YESIG4129 0061014-SBIN0021312 -CONT Rama Rao-5q2 UiPFJonGzEf6g NOREF	YESIG41290061014	79,200.00	0.00	15,461,941.79
08-05-2024 10:44:28	08-05-2024	NEFT O/W-YESIG4129005 9698-HDFC0004095-CONT Dharma Rao N ON AC-5q 4MNVkbonGzEf6g NOREF	YESIG41290059698	99,000.00	0.00	15,362,941.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412900 61011-HDFC0009663-CO NTNelli Krishna On AC-5q 2UBQt9onGzEf6g NOREF	YESIG41290061011	148,500.00	0.00	15,214,441.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412 90061007-SBIN002131 2-JW Ramarao-5qc8m sGLfFYE9jMD NOREF	YESIG41290061007	11,880.00	0.00	15,202,561.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061019-SBIN0020362-DWTKurmanna-5q2SuRbVonGzEf6g NOREF	YESIG41290061019	20,493.00	0.00	15,182,068.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061005-INDB0001479-JWUD G Nani Babu-5qc865e3fFYE9jMD NOREF	YESIG41290061005	4,950.00	0.00	15,177,118.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061009-HDFC0CTGCUB-Prasad Chowdary on Ac-5q4SSfItonGzEf6g NOREF	YESIG41290061009	19,800.00	0.00	15,157,318.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061024-HDFC0004095-DWN Dharma Rao-5q2ThqETonGzEf6g NOREF	YESIG41290061024	7,425.00	0.00	15,149,893.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061025-HDFC0009663-DWNelli Krishna-5q2TorlzonGzEf6g NOREF	YESIG41290061025	7,029.00	0.00	15,142,864.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061022-UTIB0001378-SUP S K Marketting-5qc7ojd9fFYE9jMD NOREF	YESIG41290061022	5,522.00	0.00	15,137,342.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061031-SBIN0021227-JWUDMahdu Babu Aaron Associates-5q2TumRponGzEf6g NOREF	YESIG41290061031	4,900.00	0.00	15,132,442.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061033-ICIC0001121-SP Modi Housing Pvt Ltd Services-5qc5koJBfFYE9jMD NOREF	YESIG41290061033	6,642.00	0.00	15,125,800.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG4129 0061028-SBIN0008093 -JW Banitha Das-5q2S JRJBonGzEf6g NOREF	YESIG41290061028	4,752.00	0.00	15,121,048.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG4129006 1036-HDFC0000240-SPBP CLECMSFleet Business-5q c5L7HdfFYE9jMD NOREF	YESIG41290061036	12,000.00	0.00	15,109,048.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290 061006-UTIB0001112-D WMohammed Nadeem-5q c8eyeffFYE9jMD NOREF	YESIG41290061006	4,950.00	0.00	15,104,098.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG4129 0061018-SBIN0020362 -JW T Kurmanna-5q2S atuvonGzEf6g NOREF	YESIG41290061018	20,493.00	0.00	15,083,605.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412900 61021-PUNB0062520-Su pNaveen Mental Udyog-5q c7ro3VfFYE9jMD NOREF	YESIG41290061021	11,977.00	0.00	15,071,628.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412 90061017-SBIN00213 12-DW Ramarao-5q2S UiknonGzEf6g NOREF	YESIG41290061017	7,425.00	0.00	15,064,203.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412 90059697-UBIN08141 99-JWGopal G-5q4Tt CkTonGzEf6g NOREF	YESIG41290059697	5,394.00	0.00	15,058,809.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG4129 0061008-SBIN0020362 -JW T Kurmanna-5qc8t MabfFYE9jMD NOREF	YESIG41290061008	6,830.00	0.00	15,051,979.79

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412900 61016-INDB0001479-CON T G Nani Babu on Ac-5q4 MkEndonGzEf6g NOREF	YESIG41290061016	19,800.00	0.00	15,032,179.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG412900 61012-SBIN0020362-CO NTT Kurmanna On AC-5q 2U1gebonGzEf6g NOREF	YESIG41290061012	99,000.00	0.00	14,933,179.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290 059696-HDFC0004231-S UPDara Vijay Kumar-5q4 Te1gronGzEf6g NOREF	YESIG41290059696	5,225.00	0.00	14,927,954.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290 059701-UTIB0001628-S UP C V Engineering-5qe cq4fXfYE9jMD NOREF	YESIG41290059701	196,000.00	0.00	14,731,954.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290 059699-HDFC0002023-J W Mannem Gaganam-5q4 UoWrJonGzEf6g NOREF	YESIG41290059699	19,718.00	0.00	14,712,236.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290061 026-SBIN0021135-CONT K Ramakrishna Reddy on Ac-5 q2UqKAnonGzEf6g NOREF	YESIG41290061026	9,900.00	0.00	14,702,336.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290 061023-HDFC0CTGCU B-CUST Prasad Chowd ary Mobilisation A-5q4R gALJonGzEf6g NOREF	YESIG41290061023	58,855.00	0.00	14,643,481.79
08-05-2024 10:44:29	08-05-2024	NEFT O/W-YESIG41290 061030-HDFC0CTGCUB	YESIG41290061030	6,435.00	0.00	14,637,046.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-JW Prasad Chowdary-5 q2T1lajonGzEf6g NOREF				
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR1202 4050800002766-HDFC00 02023-CONTSBM Center ing Contractors S Bik-5qc 6bArVfFYE9jMD NOREF	YESBR12024050800002766	2,475,000.00	0.00	12,162,046.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR1202 4050800002767-ICIC000 2319-SUPR6 Infra,Plot N o 15 Markandeya N-5qc 7uzzBfFYE9jMD NOREF	YESBR12024050800002767	541,199.00	0.00	11,620,847.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR1202 4050800000747-CNRB0 001181-SUPPraful Sanit ary,3064296 Sri Sai -5qc 7yWtZfFYE9jMD NOREF	YESBR12024050800000747	691,523.00	0.00	10,929,324.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR12024 050800002768-KKBK0000 552-SUP Shanti Marble-5 qc7Bet5fFYE9jMD NOREF	YESBR12024050800002768	261,074.00	0.00	10,668,250.79
08-05-2024 10:44:30	08-05-2024	NET TXN : 5qc65UPVfF YE9jMD - 092691900032 912 - ECARD Chappa B havani Petty Cash - NOR EF-BT24050720819897	YESIG41290061003	13,138.00	0.00	10,655,112.79
08-05-2024 10:44:30	08-05-2024	NET TXN : 5q2TBZ2fonG zEf6g - 00975110000279 8 - JWUD K Krishna - NO REF-BT24050720819927	YESIG41290061002	5,197.00	0.00	10,649,915.79
08-05-2024 10:44:30	08-05-2024	NET TXN : 5q4Uaq2Xon GzEf6g - 009751100002	YESIG41290061001	5,292.00	0.00	10,644,623.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		798 - EUCK Krishna - NO REF-BT24050720819935				
08-05-2024 10:44:30	08-05-2024	NET TXN : 5qc6ZLS3fF YE9jMD - 00976370000 1633 - SP Modi Properti es Pvt Ltd Servic - NOR EF-BT24050720819899	YESIG41290061004	818,998.00	0.00	9,825,625.79
08-05-2024 10:44:30	08-05-2024	NEFT O/W-YESIG41290 059700-HDFC0004231-E UCP Shekar Reddy-5q4 TGslDonGzEf6g NOREF	YESIG41290059700	44,218.00	0.00	9,781,407.79
08-05-2024 10:44:30	08-05-2024	NEFT O/W-YESIG4129006 1032-RBIS0CBDTER-ITD-5 qc4QxR1fFYE9jMD NOREF	YESIG41290061032	8,594.00	0.00	9,772,813.79
08-05-2024 10:44:30	08-05-2024	NEFT O/W-YESIG4129 0061027-HDFC000409 5-JW Dharma Rao-5q4 NaOjtonGzEf6g NOREF	YESIG41290061027	8,316.00	0.00	9,764,497.79
08-05-2024 10:44:30	08-05-2024	NEFT O/W-YESIG412900 61034-ICIC0000106-Malla Reddy ICIC Exp Card-5qc 5pOcPfFYE9jMD NOREF	YESIG41290061034	600.00	0.00	9,763,897.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR1202 4050800000746-KKBK0 000175-SP Aufait Intern ational Engineering-5qc ckzJFfFYE9jMD NOREF	YESBR12024050800000746	272,788.00	0.00	9,491,109.79
08-05-2024 10:44:30	08-05-2024	NEFT O/W-YESIG4129 0061035-KKBK000055 5-SPShruti Agarwal-5qc 5vfh9fFYE9jMD NOREF	YESIG41290061035	19,764.00	0.00	9,471,345.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR12024050800000745-HDFC0009663-Nelli Krishna Mobilisation Ac-5q4RGINJonGzEf6g NOREF	YESBR12024050800000745	253,399.00	0.00	9,217,946.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR12024050800002765-BARB0ATTAPU-SUP Nanda na Fire Protection-5qec xuQRfFYE9jMD NOREF	YESBR12024050800002765	300,000.00	0.00	8,917,946.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR12024050800002764-HDFC000060-Tata Capital Limited,Plot No36Auto -5qeafl8pfFYE9jMD NOREF	YESBR12024050800002764	1,386,986.00	0.00	7,530,960.79
08-05-2024 10:44:30	08-05-2024	NEFT O/W-YESIG41290061029-INDB0001479-JWUD G Nani Babu-5q2TJ2NFonGzEf6g NOREF	YESIG41290061029	3,861.00	0.00	7,527,099.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR12024050800002769-HDFC0004095-Dharma Rao Mobilisation Ac-5q4RtaQDonGzEf6g NOREF	YESBR12024050800002769	261,560.00	0.00	7,265,539.79
08-05-2024 10:44:30	08-05-2024	RTGS O/W-YESBR12024050800002770-RBIS0CBDTER-ITD-5qc4FEltfFYE9jMD NOREF	YESBR12024050800002770	268,278.00	0.00	6,997,261.79
08-05-2024 11:32:31	08-05-2024	NEFT-Return-YESIG41290061034-MALLA REDDY I CIC EXP CARD-ACCOUNT DOES NOT EXIST (R03)	2024050806519129	0.00	600.00	6,997,861.79
08-05-2024 11:32:33	08-05-2024	NEFT-Return-YESIG41290061021-SUPNAVEE	2024050853255508	0.00	11,977.00	7,009,838.79

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024

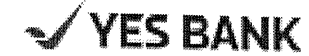


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		N MENTAL UDYOG-AC COUNT CLOSED (R01)				
08-05-2024 13:02:57	08-05-2024	NEFT Dr-YESB412955797 40-CIL SECURITIES LTD- ICIC0000008-BEGUMPET	YESB412955797 40-000000517209	5,900.00	0.00	7,003,938.79
08-05-2024 17:13:08	08-05-2024	RTGS Dr-HDFC0002398- HITECH POWER ENTER PRISES-BEGUMPET-YE SBR52024050851000543	YESBR520240508510 00543-000000517210	2,500,000.00	0.00	4,503,938.79
09-05-2024 17:05:56	09-05-2024	RTGS Dr-HDFC0000060 -MATRIX RF VENTURE S LLP-BEGUMPET-YES BR52024050951011054	YESBR520240509510 11054-000000517212	1,620,000.00	0.00	2,883,938.79
09-05-2024 17:08:08	09-05-2024	NEFT Dr-YESB4130630 6883-VOLTAMP TRAN SFORMER LIMITED-ICI C0000003-BEGUMPET	YESB413063068 83-000000517211	2,788.00	0.00	2,881,150.79
14-05-2024 14:16:59	14-05-2024	FD PREMAT	000000000000	0.00	2,732.00	7,883,609.59
14-05-2024 14:16:59	14-05-2024	FD Redeem Tax - 0 09740300039879/1	000000000000	273.20	0.00	7,883,609.59
14-05-2024 14:16:59	14-05-2024	FD PREMAT	000000000000	0.00	5,000,000.00	7,883,609.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG413 50114098-SBIN00203 62-DWTKurmanna-5qj iklSronGzEf6g NOREF	YESIG41350114098	26,433.00	0.00	7,857,176.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG4135 0113272-SBIN0020362 -JW T Kurmanna-5qjip CAbonGzEf6g NOREF	YESIG41350113272	44,946.00	0.00	7,812,230.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG413501 13277-SBIN0021933-CON	YESIG41350113277	13,860.00	0.00	7,798,370.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TDharavath Devadasu-5q lddLZbonGzEf6g NOREF				
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG4135 0114099-HDFC0004095 -JW Dharma Rao-5qjN OYXonGzEf6g NOREF	YESIG41350114099	2,970.00	0.00	7,795,400.59
14-05-2024 18:30:15	14-05-2024	NET TXN : 5qjhd6DhonG zEf6g - 00975110000279 8 - JWUD K Krishna - NO REF-BT24051422279214	YESIG41350114091	3,960.00	0.00	7,791,440.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG4135 0114094-HDFC0004095 -DWN Dharma Rao-5qjh x2CvonGzEf6g NOREF	YESIG41350114094	4,950.00	0.00	7,786,490.59
14-05-2024 18:30:15	14-05-2024	NET TXN : 5qpVPvedfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24051422279244	YESIG41350114092	19,495.00	0.00	7,766,995.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG41350 113280-CNRB0001181- SUPPraful Sanitary-5qsq anwPfFYE9jMD NOREF	YESIG41350113280	50,417.00	0.00	7,716,578.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG4135 0114102-SBIN0021312 -CONT Rama Rao-5qld AOBnonGzEf6g NOREF	YESIG41350114102	5,538.00	0.00	7,711,040.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG41350 114103-KKBK0007470-C ONTA Harish ON AC-5ql e0UL3onGzEf6g NOREF	YESIG41350114103	29,700.00	0.00	7,681,340.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG4135 0113276-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5qjj L7lponGzEf6g NOREF	YESIG41350113276	104,305.00	0.00	7,577,035.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG41350114 107-SBIN0021135-CONT K Ramakrishna Reddy on Ac- 5qlf1hKBonGzEf6g NOREF	YESIG41350114107	495.00	0.00	7,576,540.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG4135 0114093-HDFC000966 3-DWNelli Krishna-5qjh r0EXonGzEf6g NOREF	YESIG41350114093	5,940.00	0.00	7,570,600.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG413501 14095-UTIB0001112-DW Mohammed Nadeem-5qj hCPd1onGzEf6g NOREF	YESIG41350114095	2,475.00	0.00	7,568,125.59
14-05-2024 18:30:15	14-05-2024	NEFT O/W-YESIG413501 14109-UTIB0001112-CO NTMohammad Nadeem-5 qlfJqe1onGzEf6g NOREF	YESIG41350114109	49,500.00	0.00	7,518,625.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14111-KKBK0007469-SUP Aaccess Tough Doors-5qp Wk3QhFYe9jMD NOREF	YESIG41350114111	150,000.00	0.00	7,368,625.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14105-HDFC0009663-CO NTNelli Krishna On AC-5 qletceponGzEf6g NOREF	YESIG41350114105	99,000.00	0.00	7,269,625.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413 50114097-CBIN02808	YESIG41350114097	1,386.00	0.00	7,268,239.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		13-JW Sadiq Ali-5qjie PJNonGzEf6g NOREF				
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14101-INDB0001479-CO NT G Nani Babu on Ac-5q ldPrmZonGzEf6g NOREF	YESIG41350114101	8,910.00	0.00	7,259,329.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14104-SBIN0020362-CO NTT Kurmanna On AC-5 qlglZbonGzEf6g NOREF	YESIG41350114104	29,700.00	0.00	7,229,629.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG4135 0113273-SBIN0020362 -EUCT Kurmanna-5qjj9 HX5onGzEf6g NOREF	YESIG41350113273	5,292.00	0.00	7,224,337.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14108-HDFC0004095-CO NT Dharma Rao N ON AC- 5qlfpls5onGzEf6g NOREF	YESIG41350114108	9,900.00	0.00	7,214,437.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350 114112-KKBK0000552-S UP Shanti Marble-5qpW zw2xfYE9jMD NOREF	YESIG41350114112	115,000.00	0.00	7,099,437.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413 50114096-SBIN00213 12-DW Ramarao-5qjj9 BLBonGzEf6g NOREF	YESIG41350114096	6,237.00	0.00	7,093,200.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413 50113271-HDFC00005 45-JW Umapathi-5qjiw g9RonGzEf6g NOREF	YESIG41350113271	6,930.00	0.00	7,086,270.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14116-HDFC0004231-SP	YESIG41350114116	8,400.00	0.00	7,077,870.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		The Destiny Groups-5qp XxfDFfFYe9jMD NOREF				
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG4135 0114115-HSBC040000 2-SPNeovantage Scienc e Technology Pa-5qpX iL0PfFYe9jMD NOREF	YESIG41350114115	24,901.00	0.00	7,052,969.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350 114100-HDFC0002023-J W Mannem Gaganam-5q jiUmj1onGzEf6g NOREF	YESIG41350114100	9,055.00	0.00	7,043,914.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG413501 14113-CNRB0000617-SU PKanishk Enterprises-5qp WUVIzfFYe9jMD NOREF	YESIG41350114113	531.00	0.00	7,043,383.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350114 119-COSB0000069-SUPVen kataramana Stationery Bindi n-5qsqiJYjfFYe9jMD NOREF	YESIG41350114119	1,277.00	0.00	7,042,106.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350 113275-HDFC0004231-S UPDara Vijay Kumar-5qj jd6FRonGzEf6g NOREF	YESIG41350113275	8,075.00	0.00	7,034,031.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG4135011 4120-KKBK0007497-SUP Rosh Elevators Pvt Ltd-5q sqZqcDfFYe9jMD NOREF	YESIG41350114120	190,500.00	0.00	6,843,531.59
14-05-2024 18:30:16	14-05-2024	NET TXN : 5qjjwTVonG zEf6g - 00975110000279 8 - EUCK Krishna - NOR EF-BT24051422279229	YESIG41350113270	4,116.00	0.00	6,839,415.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350114114-HDFC0001228-S P Abhi Corporates-5qpX2PyDfFY9jMD NOREF	YESIG41350114114	3,500.00	0.00	6,835,915.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350114118-CIUB0000076-SUP Ganjivenkannah Sons-5q sqejGDfFY9jMD NOREF	YESIG41350114118	2,750.00	0.00	6,833,165.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350113278-HDFC0000042-SUPNavakar Electrical Enterprises-5 qsq3MALfFY9jMD NOREF	YESIG41350113278	3,304.00	0.00	6,829,861.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350114121-CBIN0283541-DW B Aswani-5qjgV W2DonGzEf6g NOREF	YESIG41350114121	5,890.00	0.00	6,823,971.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350114117-BARB0DBRP RO-SUP Sabitha Engineering Corporatio-5qskyPfFY9jMD NOREF	YESIG41350114117	4,400.00	0.00	6,819,571.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350114123-ICIC0007318-SUP Mirrant Automation Private Lim-5qsrX95dfFY9jMD NOREF	YESIG41350114123	64,310.00	0.00	6,755,261.59
14-05-2024 18:30:16	14-05-2024	NEFT O/W-YESIG41350113279-ICIC0006308-SUPGP Buildcon-5qsq77yvfFY9jMD NOREF	YESIG41350113279	34,727.00	0.00	6,720,534.59
14-05-2024 18:30:17	14-05-2024	NEFT O/W-YESIG41350113274-HDFC0004231-	YESIG41350113274	11,760.00	0.00	6,708,774.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EUCP Shekar Reddy-5qj j2QXponGzEf6g NOREF				
14-05-2024 18:30:17	14-05-2024	NEFT O/W-YESIG41350114 124-SBIN0021227-JWUDMa hdu Babu Aaron Associates -5qjhl8YzonGzEf6g NOREF	YESIG41350114124	4,900.00	0.00	6,703,874.59
14-05-2024 18:30:17	14-05-2024	NEFT O/W-YESIG4135 0114110-HDFC000163 9-KRK Agencies-5qpW eEPbfFYE9jMD NOREF	YESIG41350114110	708.00	0.00	6,703,166.59
14-05-2024 18:30:17	14-05-2024	NEFT O/W-YESIG4135011 4106-HDFC0002023-CONT Mannem Gaganam ON AC- 5qleP9w9onGzEf6g NOREF	YESIG41350114106	4,442.00	0.00	6,698,724.59
14-05-2024 18:30:17	14-05-2024	RTGS O/W-YESBR120240 51400012416-HDFC00056 33-SUP Royal Granites-5q pWqvB3fFYE9jMD NOREF	YESBR12024051400012416	244,000.00	0.00	6,454,724.59
14-05-2024 18:30:17	14-05-2024	NEFT O/W-YESIG413 50114122-KKBK0007 470-JWA Harish-5qjh3 myTonGzEf6g NOREF	YESIG41350114122	3,465.00	0.00	6,451,259.59
14-05-2024 18:30:17	14-05-2024	RTGS O/W-YESBR1202405 1400012414-HDFC0004095- Dharma Rao Mobilisation Ac -5qjjQOLponGzEf6g NOREF	YESBR12024051400012414	265,221.00	0.00	6,186,038.59
14-05-2024 18:30:17	14-05-2024	RTGS O/W-YESBR120 24051400012417-ICIC0 001121-SP Modi Housi ng Pvt Ltd Services-5qp XoiV9fFYE9jMD NOREF	YESBR12024051400012417	477,743.00	0.00	5,708,295.59

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 2198164

: 009763700004299

: CRESCENTIA LABS PVT LTD

: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 18:30:17	14-05-2024	RTGS O/W-YESBR12024051400012415-HDFC0009663-Nelli Krishna Mobilisation Ac-5qjjXTO3onGzEf6g NOREF	YESBR12024051400012415	296,555.00	0.00	5,411,740.59
15-05-2024 18:48:41	15-05-2024	RTGS Cr-ICIC0099999-TATA CAPITAL LIMITE D-CRESCENTIA LABS PRIVATE LIMITED-ICI CR22024051503246785	ICICR22024051503246785	0.00	10,105,982.00	15,517,722.59
16-05-2024 13:53:37	16-05-2024	DD Paid-BEGUMPET	000000051669	0.00	55,160.00	15,572,882.59
18-05-2024 12:54:58	18-05-2024	NEFT Dr-YESB413920033 43-DERAZ ENGINEERS-C NRB0001626-BEGUMPET	YESB413920033 43-000000517214	20,060.00	0.00	15,552,822.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG41410069735-HDFC000448 0-SUPIndra Reddy-5qII H8yjfFYE9jMD NOREF	YESIG41410069735	13,200.00	0.00	15,539,622.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG41410069734-HDFC000448 0-SUPIndra Reddy-5qII wLnVfFYE9jMD NOREF	YESIG41410069734	31,200.00	0.00	15,508,422.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG41410069739-HDFC0004231-S UPDara Vijay Kumar-5qB NqScPonGzEf6g NOREF	YESIG41410069739	9,975.00	0.00	15,498,447.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG41410069732-HDFC0001995-SPH iregange Associates LLP-5qIIiZ9BfFYE9jMD NOREF	YESIG41410069732	10,800.00	0.00	15,487,647.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG41410069736-HDFC0004741-S	YESIG41410069736	590.00	0.00	15,487,057.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSunrise Enterprises-5qI IJ5gXfYE9jMD NOREF				
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG4141 0069740-HDFC0004480 -SUPIndra Reddy-5qBN PjBponGzEf6g NOREF	YESIG41410069740	104,740.00	0.00	15,382,317.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG4141006 9744-HDFC0004095-CON T Dharma Rao N ON AC-5 qBJdHpxonGzEf6g NOREF	YESIG41410069744	19,800.00	0.00	15,362,517.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG41410 070931-HDFC0002019-S PGreen Belt Services-5q Ilh21pfYE9jMD NOREF	YESIG41410070931	15,436.00	0.00	15,347,081.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG414100 69746-SBIN0020362-CO NTT Kurmanna On AC-5q BINcxZonGzEf6g NOREF	YESIG41410069746	49,500.00	0.00	15,297,581.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG4141 0069748-HDFC0004095 -DWN Dharma Rao-5qB JZygjonGzEf6g NOREF	YESIG41410069748	2,475.00	0.00	15,295,106.59
20-05-2024 18:28:40	20-05-2024	NEFT O/W-YESIG414100 69742-SBIN0021933-CON TDharavath Devadasu-5q BLM7PtonGzEf6g NOREF	YESIG41410069742	9,900.00	0.00	15,285,206.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG4141 0069738-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5qB OyZrBonGzEf6g NOREF	YESIG41410069738	100,287.00	0.00	15,184,919.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069743-INDB0001479-CO NT G Nani Babu on Ac-5q BLztALonGzEf6g NOREF	YESIG41410069743	99,000.00	0.00	15,085,919.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069733-UTIB0000068 -SPSummit Builders-5q Ilor9tfFYE9jMD NOREF	YESIG41410069733	49,647.00	0.00	15,036,272.59
20-05-2024 18:28:41	20-05-2024	NET TXN : 5qBKle1RonG zEf6g - 00975110000279 8 - JWUD K Krishna - NO REF-BT24052022864204	YESIG41410069726	4,554.00	0.00	15,031,718.59
20-05-2024 18:28:41	20-05-2024	NET TXN : 5qIl5HmffFYE9 jMD - 058663400000320 - SPSHreyas Services - NO REF-BT24052022864172	YESIG41410069729	40,265.00	0.00	14,991,453.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069756-SBIN002036 2-JW T Kurmanna-5qB Jql0jonGzEf6g NOREF	YESIG41410069756	32,967.00	0.00	14,958,486.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069766-HDFC0000042-SUP Te langana Pumps and Motors-5qIHAbvFFFYE9jMD NOREF	YESIG41410069766	99,474.00	0.00	14,859,012.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069741-HDFC0009663-DWNelli Krishna-5qBK6 mMbonGzEf6g NOREF	YESIG41410069741	2,475.00	0.00	14,856,537.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069737-HDFC0009663-Nelli Krishna Mobilisation Ac-5q BOrJQvonGzEf6g NOREF	YESIG41410069737	188,743.00	0.00	14,667,794.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069745-HDFC0009663-CON TNelli Krishna On AC-5qB IWRMLonGzEf6g NOREF	YESIG41410069745	99,000.00	0.00	14,568,794.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069749-HDFC0CTGCUB-DW Prasad Chowdary-5qBJU7ILonGzEf6g NOREF	YESIG41410069749	3,712.00	0.00	14,565,082.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069752-SBIN002131 2-JW Ramarao-5qBM 6vvBonGzEf6g NOREF	YESIG41410069752	5,890.00	0.00	14,559,192.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069747-HDFC0002023-JW Mannem Gaganam-5qBNWwplonGzEf6g NOREF	YESIG41410069747	17,366.00	0.00	14,541,826.59
20-05-2024 18:28:41	20-05-2024	NET TXN : 5qIlck7BfFY E9jMD - 009763700001 633 - SP Modi Properties Pvt Ltd Serv - NOR EF-BT24052022864174	YESIG41410069731	227,976.00	0.00	14,313,850.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069754-SBIN0020362 -JW T Kurmanna-5qBL d1cfonGzEf6g NOREF	YESIG41410069754	11,335.00	0.00	14,302,515.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069751-HDFC000054 5-DW Umapathi-5qBMDfRFonGzEf6g NOREF	YESIG41410069751	6,806.00	0.00	14,295,709.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069757-HDFC0004231-E	YESIG41410069757	22,109.00	0.00	14,273,600.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UCP Shekar Reddy-5qB OjCPVonGzEf6g NOREF				
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG4141 0069750-CBIN028354 1-DW B Aswani-5qBK qBEfonGzEf6g NOREF	YESIG41410069750	5,890.00	0.00	14,267,710.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069 763-KVBL0001467-SUP Ba laji Steel and Cement Trader -5qILrTDxfYE9jMD NOREF	YESIG41410069763	14,560.00	0.00	14,253,150.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG4141 0069760-HDFC0004095 -DWN Dharma Rao-5qI KytkrfFYE9jMD NOREF	YESIG41410069760	2,970.00	0.00	14,250,180.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410070 932-HDFC0000042-SUPNav akar Electrical Enterprises-5 qIHSMnfFYE9jMD NOREF	YESIG41410070932	1,416.00	0.00	14,248,764.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG414 10070934-ICIC000231 9-SUPR6 Infra-5qII1B wbFYE9jMD NOREF	YESIG41410070934	70,400.00	0.00	14,178,364.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG4141006 9769-SBIN0003032-SUPRe flections Electricals P Ltd-5 qIHNgYnfFYE9jMD NOREF	YESIG41410069769	28,013.00	0.00	14,150,351.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG41410069 755-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5qBKcu3NonGzEf6g NOREF	YESIG41410069755	2,940.00	0.00	14,147,411.59
20-05-2024 18:28:41	20-05-2024	NEFT O/W-YESIG4141 0069758-SBIN0020362-	YESIG41410069758	6,468.00	0.00	14,140,943.59

STATEMENT OF ACCOUNT

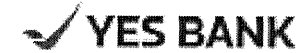
CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EUCT Kurmanna-5qBO cxDJonGzEf6g NOREF				
20-05-2024 18:28:42	20-05-2024	NET TXN : 5qBO5wNJon GzEf6g - 009751100002 798 - EUCK Krishna - NO REF-BT24052022864207	YESIG41410069727	5,346.00	0.00	14,135,597.59
20-05-2024 18:28:42	20-05-2024	NET TXN : 5qll8B0PfFYE9 jMD - 107063700000024 - Shiva Exp Card ICIC - NO REF-BT24052022864173	YESIG41410069730	7,215.00	0.00	14,128,382.59
20-05-2024 18:28:42	20-05-2024	NET TXN : 5qllqRevfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24052022864179	YESIG41410069728	7,320.00	0.00	14,121,062.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG41410 069765-KKBK0007470-C ONTA Harish ON AC-5qB JkLSPonGzEf6g NOREF	YESIG41410069765	49,500.00	0.00	14,071,562.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG41410 069767-DBSS0IN0811-S UPSri Arihant Steels-5qI HDGf5fFYE9jMD NOREF	YESIG41410069767	41,551.00	0.00	14,030,011.59
20-05-2024 18:28:42	20-05-2024	RTGS O/W-YESBR120240 52000009781-HDFC00056 33-SUP Royal Granites-5q IHG4ETfFYE9jMD NOREF	YESBR12024052000009781	334,488.00	0.00	13,695,523.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG414100 70936-CSBK0000201-SP Expert Security Guards-5 qlleqELfFYE9jMD NOREF	YESIG41410070936	81,281.00	0.00	13,614,242.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG4141 0069753-SBIN0020362 -DWTKurmanna-5qBJM vePonGzEf6g NOREF	YESIG41410069753	20,493.00	0.00	13,593,749.59
20-05-2024 18:28:42	20-05-2024	RTGS O/W-YESBR1202405 2000009780-HDFC0004095- Dharma Rao Mobilisation Ac- 5qBOHzknonGzEf6g NOREF	YESBR12024052000009780	206,037.00	0.00	13,387,712.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG41410 070933-ICIC0000106-R aghu ICICI Exp Card-5q II3zojffYE9jMD NOREF	YESIG41410070935	3,300.00	0.00	13,384,412.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG4141 0069761-SBIN0020362 -DWTKurmanna-5qIKJ TqTfFYE9jMD NOREF	YESIG41410069761	17,647.00	0.00	13,366,765.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG414100 69770-PUNB0062520-Sup Naveen Mental Udyog-5qI HPRGLfFYE9jMD NOREF	YESIG41410069770	11,977.00	0.00	13,354,788.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG41410 070933-CNRB0001181- SUPPraful Sanitary-5qIH XK1pfFYE9jMD NOREF	YESIG41410070933	158,764.00	0.00	13,196,024.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG4141 0069759-HDFC000966 3-DWNelli Krishna-5qIK rJMXfFYE9jMD NOREF	YESIG41410069759	3,600.00	0.00	13,192,424.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG4141 0069762-UBIN0552356 -CONT Yousaf Ali-5qIK QQRxfFYE9jMD NOREF	YESIG41410069762	70,204.00	0.00	13,122,220.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG4141006 9768-ICIC0001318-SUP R ajadhani Tiles Comapny-5 qIHlqDdfFYE9jMD NOREF	YESIG41410069768	40,419.00	0.00	13,081,801.59
20-05-2024 18:28:42	20-05-2024	NEFT O/W-YESIG414100 69764-HDFC0CTGCUB-J W Prasad Chowdary-5py 5kH9VonGzEf6g NOREF	YESIG41410069764	6,583.00	0.00	13,075,218.59
20-05-2024 19:32:16	20-05-2024	NEFT-Return-YESIG41 410069770-SUPNAVEE N MENTAL UDYOG-AC COUNT CLOSED (R01)	2024052061290095	0.00	11,977.00	13,087,195.59
21-05-2024 16:34:12	21-05-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000517213	2,000,000.00	0.00	11,087,195.59
22-05-2024 11:31:06	22-05-2024	009763700004299 CNB RTGS Chrg For APR 24	--	108.50	0.00	11,087,067.56
22-05-2024 11:31:06	22-05-2024	GST	--	19.53	0.00	11,087,067.56
22-05-2024 11:33:17	22-05-2024	009763700004299 CNB NEFT Chrg For APR 24	--	159.00	0.00	11,086,879.94
22-05-2024 11:33:17	22-05-2024	GST	--	28.62	0.00	11,086,879.94
23-05-2024 18:28:53	23-05-2024	NEFT O/W-YESIG4144006 1988-HDFC0000240-SPBP CLECMSFleet Business-5q NK6XPxfFYE9jMD NOREF	YESIG41440061988	15,000.00	0.00	11,071,879.94
23-05-2024 18:28:53	23-05-2024	RTGS O/W-YESBR1202 4052300007825-UBINO 814202-SUP Elecon Po wer Systems Pvt Ltd-5q NIGlirFYE9jMD NOREF	YESBR12024052300007825	779,688.00	0.00	10,292,191.94

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:28:53	23-05-2024	RTGS O/W-YESBR120240 52300007828-CNRB000162 6-SUP Deraz Engineers-5q NJHxQPfFYE9jMD NOREF	YESBR12024052300007828	975,000.00	0.00	9,317,191.94
23-05-2024 18:28:53	23-05-2024	RTGS O/W-YESBR120240 52300007826-SBIN001327 2-SUP MNR Electricals-5q NJAPI3fFYE9jMD NOREF	YESBR12024052300007826	5,712,140.00	0.00	3,605,051.94
23-05-2024 18:28:53	23-05-2024	RTGS O/W-YESBR12024 052300007830-ICIC00038 67-SUPShah Decors-5qN JRASfFYE9jMD NOREF	YESBR12024052300007830	590,000.00	0.00	3,015,051.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNE1zNfFYE 9jMD - 009791900115949 - EMP Vasu Bondhakada - N OREF-BT24052223148108	YESIG41440059521	3,239.00	0.00	3,011,812.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDVYhffFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24052223148102	YESIG41440059515	4,399.00	0.00	3,007,413.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDZdP1fFY E9jMD - 00979950005843 1 - EMPNiruti Nagaraju - N OREF-BT24052223148104	YESIG41440059517	1,639.00	0.00	3,005,774.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDQBanfFYE 9jMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24052223148099	YESIG41440059512	4,219.00	0.00	3,001,555.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDXxVtfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24052223148103	YESIG41440059516	5,399.00	0.00	2,996,156.94

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDMAWHfFYE 9jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24052223148097	YESIG41440059510	3,911.00	0.00	2,992,245.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDPesffFY E9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24052223148098	YESIG41440059511	4,034.00	0.00	2,988,211.94
23-05-2024 18:28:54	23-05-2024	RTGS O/W-YESBR120240 52300007829-CNRB000162 6-SUP Deraz Engineers-5q NJMbKdFYE9jMD NOREF	YESBR12024052300007829	675,000.00	0.00	2,313,211.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNEhwMLfFYE9 jMD - 048891900026790 - E MP Sayed Waseem Akhtar - NOREF-BT24052223148107	YESIG41440059520	14,399.00	0.00	2,298,812.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDI4FVfFYE 9jMD - 127498700000355 - EMP Rishabh Arora - N OREF-BT24052223148095	YESIG41440059507	12,832.00	0.00	2,285,980.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDUedpfFYE9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24052223148101	YESIG41440059514	1,975.00	0.00	2,284,005.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDG95ZfFYE 9jMD - 125699500009111 - EMP Koya Nirisha Ganga - NOREF-BT24052223148094	YESIG41440059506	14,299.00	0.00	2,269,706.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNEjfa7fFYE9j MD - 009798700003250 - E MP Prashanth Azmera N OREF-BT24052223148109	YESIG41440059523	2,899.00	0.00	2,266,807.94

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDKW9xfF YE9jMD - 009791900009 264 - EMPSreenadham V enkata Subba Reddy - NO REF-BT24052223148096	YESIG41440059508	8,379.00	0.00	2,258,428.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNEgdHVfFY E9jMD - 01839190010638 7 - EMP Akhil Murthy - NO REF-BT24052223148106	YESIG41440059519	13,249.00	0.00	2,245,179.94
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNDSdcrrFY E9jMD - 0097995000088 31 - EMPSultan Ali - NO REF-BT24052223148100	YESIG41440059513	2,299.00	0.00	2,242,880.94
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNE2k3ZfFY E9jMD - 0488916000055 63 - EMP Sai Kiran - NO REF-BT24052223148105	YESIG41440059518	399.00	0.00	2,242,481.94
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNDD299fF YE9jMD - 048891900019 291 - EMPK Swathi - NO REF-BT24052223148093	YESIG41440059505	5,779.00	0.00	2,236,702.94
24-05-2024 14:51:43	24-05-2024	*** TSSPDCL *** YBL BEGUMPET	000000769611	52,746.00	0.00	2,183,956.94
24-05-2024 15:14:08	24-05-2024	Funds Trf-BEGUMPET- 107063700000024-SSL LP COMMONEXPENSE	000000377141	0.00	7,215.00	2,191,171.94
24-05-2024 15:40:49	24-05-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000769613	1,000,000.00	0.00	1,191,171.94
28-05-2024 13:46:18	28-05-2024	CHQ PAID:SEL F-BEGUMPET	000000517215	10,000.00	0.00	1,181,171.94

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2024 14:10:12	28-05-2024	FD PREMAT	000000000000	0.00	8,866.00	6,189,151.34
28-05-2024 14:10:12	28-05-2024	FD Redeem Tax - 0 09740300039879/1	000000000000	886.60	0.00	6,189,151.34
28-05-2024 14:10:12	28-05-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,189,151.34

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