

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jun-24	OIE-Firm Professional Tax	Payment	Cheque	314548	8-Jun-24			2,500.00
6-Jul-24	CONT Asset Water Proofing Works (Jyothi Babu)	Payment	Cheque	336283	6-Jul-24			49,500.00

Balance as per Company Books: 1,84,83,383.95

Amounts not reflected in Bank:

52,000.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,85,35,383.95

Balance as per Imported Bank Statement:

Difference:

Prepared By

Swathi

26/07/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



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 : 44,531,105.41

Closing Balance : 13,709,713.95

Report generated on JUL 29,2024 10.18 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	44,531,105.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830085938-KKBBK0007470-C ONTA Harish ON AC-5sa b8w8PonGzEf6g NOREF	YESIG41830085938	49,500.00	0.00	44,481,605.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830085933-HDFC0004095 -JW Dharma Rao-5seD 6gBLfFYE9jMD NOREF	YESIG41830085933	742.00	0.00	44,480,863.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830085957-HDFC0004095-Dhar	YESIG41830085957	99,000.00	0.00	44,381,863.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ma Rao Mobilisation Ac-5s aaRAMbonGzEf6g NOREF				
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG418 30085944-HDFC00020 23-CONT P Raju-5sa9I ROPonGzEf6g NOREF	YESIG41830085944	9,900.00	0.00	44,371,963.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830 085935-ICIC0000106-EC ARD Selva Kumar-5seD 9ZnnfFYE9jMD NOREF	YESIG41830085935	18,200.00	0.00	44,353,763.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830 085950-PUNB0608400-C ONTShoba ON AC-5saa 0WwXonGzEf6g NOREF	YESIG41830085950	49,500.00	0.00	44,304,263.41
01-07-2024 14:21:18	01-07-2024	RTGS O/W-YESBR1202407 0100008143-HDFC0009663- Nelli Krishna Mobilisation Ac- 5sabD6xBonGzEf6g NOREF	YESBR12024070100008143	304,920.00	0.00	43,999,343.41
01-07-2024 14:21:19	01-07-2024	NET TXN : 5seCGISNfFYE 9jMD - 009791900115949 - EMP Vasu Bondhakada - N OREF-BT24062928760989	YESIG41830085926	403.00	0.00	43,998,940.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418300 85954-HDFC0009663-Nell i Krishna Mobilisation Ac-5 saaFjtonGzEf6g NOREF	YESIG41830085954	99,000.00	0.00	43,899,940.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 085966-HDFC0004231-E UCP Shekar Reddy-5scc hNYZonGzEf6g NOREF	YESIG41830085966	9,643.00	0.00	43,890,297.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085974-HDFC0CTGC	YESIG41830085974	102,960.00	0.00	43,787,337.41

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		UB-CUST Prasad Chowdary Mobilisation A-5sab KgZ9onGzEf6g NOREF				
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085972-SBIN0008093-CO NT Banitha Das on Ac-5saaWr8nonGzEf6g NOREF	YESIG41830085972	19,800.00	0.00	43,767,537.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085977-DEUT0784BBY-SP Tata AIG General Insurance Co L-5seAiLLnfFYE9jMD NOREF	YESIG41830085977	185,925.00	0.00	43,581,612.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085975-HDFC00004480-SUPIndra Reddy-5scbDW13onGzEf6g NOREF	YESIG41830085975	26,400.00	0.00	43,555,212.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085973-CBIN0283541-CO NT B Ashwini on Ac-5sabhHmXonGzEf6g NOREF	YESIG41830085973	19,800.00	0.00	43,535,412.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830096644-HDFC0000031-SUP Roots Multiclean Ltd-5seAy4pTfFYE9jMD NOREF	YESIG41830096644	145,888.00	0.00	43,389,524.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085979-UTIB0001112-Mohammed Nadeem-5sccyjhTonGzEf6g NOREF	YESIG41830085979	4,950.00	0.00	43,384,574.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830096648-HDFC00000545-JW Umapathi-5seCVhzLfFYE9jMD NOREF	YESIG41830096648	5,940.00	0.00	43,378,634.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 096646-HDFC0002019-S PGreen Belt Services-5se CLcYRfFYe9jMD NOREF	YESIG41830096646	87,675.00	0.00	43,290,959.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418300 85956-SBIN0021814-CON T Narsing Rao on Ac-5sa aMbT5onGzEf6g NOREF	YESIG41830085956	49,500.00	0.00	43,241,459.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 085936-HDFC0004095-C ONTPriyanka Devi-5sa9 ADHZonGzEf6g NOREF	YESIG41830085936	99,000.00	0.00	43,142,459.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085952-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5sa alharonGzEf6g NOREF	YESIG41830085952	49,500.00	0.00	43,092,959.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085931-SBIN0020362 -DWTKurmannna-5seD1 ogZfFYe9jMD NOREF	YESIG41830085931	6,831.00	0.00	43,086,128.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418300 85942-SBIN0020362-CO NTT Kurmannna On AC-5s a9VR4vonGzEf6g NOREF	YESIG41830085942	49,500.00	0.00	43,036,628.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085 941-HDFC0000368-CONTA nand Water Proofing Works- 5sab22dlonGzEf6g NOREF	YESIG41830085941	49,500.00	0.00	42,987,128.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085959-KKBK000055 4-CONTVasanthi Const	YESIG41830085959	24,770.00	0.00	42,962,358.41

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		ructions and Deve-5sa9 QUvhonGzEf6g NOREF				
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 085961-INDB0001479-J WUD G Nani Babu-5scb mKnTonGzEf6g NOREF	YESIG41830085961	14,850.00	0.00	42,947,508.41
01-07-2024 14:21:19	01-07-2024	NET TXN : 5seHpMDXfF YE9jMD - 00976370000 1633 - SP Modi Properti es Pvt Ltd Servic - NOR EF-BT24062928761024	YESIG41830085925	42,660.00	0.00	42,904,848.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418 30085963-UBIN08141 99-SP GGopal-5sabQ pphonGzEf6g NOREF	YESIG41830085963	5,449.00	0.00	42,899,399.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085965-HDFC000966 3-DWNelli Krishna-5sa9 hE5RonGzEf6g NOREF	YESIG41830085965	4,950.00	0.00	42,894,449.41
01-07-2024 14:21:19	01-07-2024	NET TXN : 5seHVI7rfFY E9jMD - 0097634000015 14 - SP KGM CO - NOR EF-BT24062928761028	YESIG41830085928	6,480.00	0.00	42,887,969.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 653-HDFC0001042-SUP Kri shna Steel Railing and Glas- 5seBOednfFYE9jMD NOREF	YESIG41830096653	53,508.00	0.00	42,834,461.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 654-UBIN0814202-SUP Ele con Power Systems Pvt Ltd-5 seBYPC5fFYE9jMD NOREF	YESIG41830096654	80,240.00	0.00	42,754,221.41

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01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085962-SBIN0020362 -JW T Kurmanna-5scbe 6KBonGzEf6g NOREF	YESIG41830085962	12,870.00	0.00	42,741,351.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085964-SBIN0008093 -JW Banitha Das-5sca LU5jonGzEf6g NOREF	YESIG41830085964	17,820.00	0.00	42,723,531.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830085 960-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5sa9ms2TonGzEf6g NOREF	YESIG41830085960	7,840.00	0.00	42,715,691.41
01-07-2024 14:21:20	01-07-2024	NET TXN : 5seHCX2tfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24062928761025	YESIG41830085927	11,650.00	0.00	42,704,041.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830 085968-HDFC0CTGCUB- DW Prasad Chowdary-5s a8XpDlonGzEf6g NOREF	YESIG41830085968	2,623.00	0.00	42,701,418.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085970-SBIN0020362 -EUCT Kurmanna-5scc ojyFonGzEf6g NOREF	YESIG41830085970	10,584.00	0.00	42,690,834.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418300 85967-UTIB0001112-DW Mohammed Nadeem-5sa 96DUonGzEf6g NOREF	YESIG41830085967	1,906.00	0.00	42,688,928.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418 30085969-HDFC00020	YESIG41830085969	49,666.00	0.00	42,639,262.41

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		23-EUCMannem-5scc1 xPbonGzEf6g NOREF				
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418300 85971-SBIN0021933-CO NTDharavath Devadasu-5 sa8GottonGzEf6g NOREF	YESIG41830085971	19,800.00	0.00	42,619,462.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 643-HDFC0000472-SP KB Srivathsa KB Consultancy- 5seAtQ1ffFYE9jMD NOREF	YESIG41830096643	45,000.00	0.00	42,574,462.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418300 96645-UBIN0829471-SU P SSBI Valves Pvt Ltd-5s eC4wjrfFYE9jMD NOREF	YESIG41830096645	128,856.00	0.00	42,445,606.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830 096647-INDB0001479-J WUD G Nani Babu-5seC Qs29fFYE9jMD NOREF	YESIG41830096647	4,257.00	0.00	42,441,349.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085978-CBIN028354 1-DW B Aswani-5scdV RNnonGzEf6g NOREF	YESIG41830085978	6,930.00	0.00	42,434,419.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 652-HDFC0001042-SUP Kri shna Steel Railing and Glas- 5seBIDRjffFYE9jMD NOREF	YESIG41830096652	40,639.00	0.00	42,393,780.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085982-UBIN0552356 -CONT Yousuf Ali-5seA Nt5zfFYE9jMD NOREF	YESIG41830085982	46,332.00	0.00	42,347,448.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830 096651-PUNB0158210-S	YESIG41830096651	26,904.00	0.00	42,320,544.41

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		UP Freeze Solutions-5se AUkpDfFYE9jMD NOREF				
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0096649-UBIN0552356 -CONT Yousuf Ali-5seA ExNPfFYE9jMD NOREF	YESIG41830096649	23,183.00	0.00	42,297,361.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR120 24070100008141-ICIC0 001121-SP Modi Housi ng Pvt Ltd Services-5se CoejPfFYE9jMD NOREF	YESBR12024070100008141	258,985.00	0.00	42,038,376.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR120 24070100008142-IDIB0 00H062-SIP Venkates hwara Powertech-5seB 02GxfFYE9jMD NOREF	YESBR12024070100008142	300,000.00	0.00	41,738,376.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR1202407 0100006813-HDFC0004095- Dharma Rao Mobilisation Ac -5sabxebFonGzEf6g NOREF	YESBR12024070100006813	289,674.00	0.00	41,448,702.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR1202 4070100006814-HDFC00 02023-CONTSBM Cente ring Contractors S Bik-5s aabjrRonGzEf6g NOREF	YESBR12024070100006814	990,000.00	0.00	40,458,702.41
01-07-2024 18:05:47	01-07-2024	NEFT-Return-YESIG418300 85941-CONTANAND WATE R PROOFING -RETURNED	N183243123654980	0.00	49,500.00	40,508,202.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109716-SBIN0020362 -JW T Kurmanna-5scb2 dKponGzEf6g NOREF	YESIG41840109716	62,251.00	0.00	40,445,951.41

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02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109720-HDFC000448 0-SUPIndra Reddy-5slA lmqjffYE9jMD NOREF	YESIG41840109720	26,400.00	0.00	40,419,551.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG41840109 727-HDFC0000368-CONTA nand Water Proofing Works- 5slI9CZhFYE9jMD NOREF	YESIG41840109727	49,500.00	0.00	40,370,051.41
02-07-2024 18:08:32	02-07-2024	RTGS O/W-YESBR1202 4070200011295-INDB00 01479-SUP Sri Kanakad urga Electrical Wor-5slH ZFzxfYE9jMD NOREF	YESBR12024070200011295	400,000.00	0.00	39,970,051.41
02-07-2024 18:08:32	02-07-2024	RTGS O/W-YESBR120 24070200011296-SIBL0 000598-SUP AB Portal Cabins Industry Sha-5sl leZfNFYE9jMD NOREF	YESBR12024070200011296	245,000.00	0.00	39,725,051.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG418401 09723-KKBK0007469-SU P Aaccess Tough Doors-5s IDgFbVfFYE9jMD NOREF	YESIG41840109723	150,181.00	0.00	39,574,870.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG41840 109719-ICIC0000106-E CARDMurali Mohan-5sl Ak0JxfFYE9jMD NOREF	YESIG41840109719	120.00	0.00	39,574,750.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109715-CNRB0001181 -SUPPraful Sanitary-5sl A5TFifFYE9jMD NOREF	YESIG41840109715	101,443.00	0.00	39,473,307.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109725-SBIN0020362	YESIG41840109725	13,282.00	0.00	39,460,025.41

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		-DWTKurmanna-5rW0Z NHhonGzEf6g NOREF				
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109722-UTIB0000068- SPSummit Builders-5slC VORhfFYE9jMD NOREF	YESIG41840109722	51,949.00	0.00	39,408,076.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR1202 4070200011297-ICIC00 02319-SUPR6 Infra,Plot No 15 Markandeya N-5sl A9uxpfFYE9jMD NOREF	YESBR12024070200011297	299,060.00	0.00	39,109,016.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR120 24070200011299-HDF C0000545-SUP Sri Sai Engineering Works-5slB 7zHFfFYE9jMD NOREF	YESBR12024070200011299	588,000.00	0.00	38,521,016.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG4184 0109726-INDB0001714 -WO N K Services-5slI 4p83fFYE9jMD NOREF	YESIG41840109726	196,000.00	0.00	38,325,016.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG4184010 9721-BARB0ATTAPU-SUP Nandana Fire Protection-5 slAY19BfFYE9jMD NOREF	YESIG41840109721	196,000.00	0.00	38,129,016.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG41840 109718-HDFC0004231-S UPDara Vijay Kumar-5sc bT2bTonGzEf6g NOREF	YESIG41840109718	13,300.00	0.00	38,115,716.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR120240 70200011298-UTIB000162 8-SUP C V Engineering-5 slB1YZZFfFYE9jMD NOREF	YESBR12024070200011298	294,000.00	0.00	37,821,716.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG418 40109717-SBIN002036 2-DWTKurmannna-5sca VofTonGzEf6g NOREF	YESIG41840109717	39,204.00	0.00	37,782,512.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG41840 109724-CNRB0001626-S UP Deraz Engineers-5sl DIAPfFYE9jMD NOREF	YESIG41840109724	113,306.00	0.00	37,669,206.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR120 24070200011300-SBIN 0007109-SUPMahavee r Glass Plywood-5slCM ZnhfFYE9jMD NOREF	YESBR12024070200011300	250,000.00	0.00	37,419,206.41
02-07-2024 18:14:47	02-07-2024	RTGS-Return-YESBR12024 070200011295-SUP Sri Ka nakadurga Elec-BENEFICIA RY NAME DIFFERS (BE06)	INDBR32024070200942401	0.00	400,000.00	37,819,206.41
02-07-2024 19:33:12	02-07-2024	NEFT-Return-YESIG41840 109727-CONTANAND WA TER PROOFING -OPERA TIONS SUSPENDED (R09)	2024070253664524	0.00	49,500.00	37,868,706.41
03-07-2024 15:03:43	03-07-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000431982	0.00	25,940,000.00	63,808,706.41
04-07-2024 11:52:16	04-07-2024	CHQ PAID-SEL F-BEGUMPET	000000769623	500,000.00	0.00	63,308,706.41
05-07-2024 14:17:46	05-07-2024	NEFT Dr-YESB4187235399 3-MODI HOUSING PVT LTD -ICIC0001121-BEGUMPET	YESB418723539 93-000000769625	23,980.00	0.00	63,284,726.41
06-07-2024 09:00:22	06-07-2024	RTGS O/W-YESBR12 024070600002232-RBI	YESBR12024070600002232	843,096.00	0.00	62,441,630.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		S0CBDTER-ITD-5ssKg W2ZfFYE9jMD NOREF				
06-07-2024 09:00:22	06-07-2024	NET TXN : 5ssKb6cVfF YE9jMD - 00976370000 1633 - SP Modi Properti es Pvt Ltd Servic - NOR EF-BT24070529780028	YESIG41880027882	61,283.00	0.00	62,380,347.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNmByffFYE9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24070529803945	YESIG41880027876	19,536.00	0.00	62,360,811.41
06-07-2024 09:00:24	06-07-2024	NEFT O/W-YESIG418800 27879-SBIN0021052-EMP Bathini Dheeraj Kumar-5s sNqvjVfFYE9jMD NOREF	YESIG41880027879	15,000.00	0.00	62,345,811.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNoqSjffFYE 9jMD - 009799500058431 - EMPNiruti Nagaraju - NO REF-BT24070529803946	YESIG41880027877	13,435.00	0.00	62,332,376.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNjMztffFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24070529803943	YESIG41880027874	19,810.00	0.00	62,312,566.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMtbRDfFY E9jMD - 0097919000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24070529803933	YESIG41880027866	73,764.00	0.00	62,238,802.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNlbDFfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24070529803944	YESIG41880027875	19,965.00	0.00	62,218,837.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMwBgJfFYE 9jMD - 092691900032646 - EMP S Rama Devi - NO REF-BT24070529803935	YESIG41880027868	52,232.00	0.00	62,166,605.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNcPtdfFYE 9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24070529803939	YESIG41880027870	31,133.00	0.00	62,135,472.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssN8ddlfFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24070529803937	YESIG41880029356	41,434.00	0.00	62,094,038.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMv6hjfFYE9j MD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24070529803934	YESIG41880027867	55,095.00	0.00	62,038,943.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNbiRpfFYE9 jMD - 009791900115949 - EMP Vasu Bondhakada - N OREF-BT24070529803938	YESIG41880029357	29,785.00	0.00	62,009,158.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNeqU7fFYE 9jMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24070529803940	YESIG41880027871	27,223.00	0.00	61,981,935.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNfO6HfFY E9jMD - 0488916000055 63 - EMP Sai Kiran - NO REF-BT24070529803941	YESIG41880027872	27,487.00	0.00	61,954,448.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMmfbfFYE9 jMD - 048891900026790 - E MP Sayed Waseem Akhtar - NOREF-BT24070529803931	YESIG41880027864	102,892.00	0.00	61,851,556.41

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMpcDnfFYE 9jMD - 009798700003250 - EMP Prashanth Azmera N OREF-BT24070529803932	YESIG41880027865	53,961.00	0.00	61,797,595.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNtVtfFYE 9jMD - 00979950000883 1 - EMPSultan Ali - NOR EF-BT24070529803942	YESIG41880027873	31,876.00	0.00	61,765,719.41
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssN1M6zfFYE 9jMD - 018391900106387 - EMP Akhil Murthy - NO REF-BT24070529803936	YESIG41880027869	53,948.00	0.00	61,711,771.41
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssLJsKrFYE 9jMD - 127498700000355 - EMP Rishabh Arora - N OREF-BT24070529787127	YESIG41880029374	109,287.00	0.00	61,602,484.41
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssLA2s1fFYE9j MD - 125699500009111 - E MP Koya Nirisha Ganga - N OREF-BT24070529787126	YESIG41880027915	111,541.00	0.00	61,490,943.41
06-07-2024 15:50:17	06-07-2024	RTGS O/W-YESBR1202 4070600007403-ICIC000 1121-Crescentia Labs P rivate Limited 242-5suW IMHXfFYE9jMD NOREF	YESBR12024070600007403	4,000,000.00	0.00	57,490,943.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG41900 032474-HDFC0CTGCU B-CUST Prasad Chowd ary Mobilisation A-5ssA kSa9onGzEf6g NOREF	YESIG41900032474	62,222.00	0.00	57,428,721.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG41900 032482-HDFC0002023-J	YESIG41900032482	36,985.00	0.00	57,391,736.41

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		W Mannem Gaganam-5s sB225fonGzEf6g NOREF				
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG4190 0032475-HSBC040000 2-SPNeovantage Scien ce Technology Pa-5sv4 DzvpfFYE9jMD NOREF	YESIG41900032475	24,901.00	0.00	57,366,835.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG4190003 2477-HDFC0000240-SPBP CLECMSFleet Business-5s v51Ae3fFYE9jMD NOREF	YESIG41900032477	20,000.00	0.00	57,346,835.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG4190 0034798-SBIN0008093 -JW Banitha Das-5ssB bjmRonGzEf6g NOREF	YESIG41900034798	3,528.00	0.00	57,343,307.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG41900 034799-HDFC0004231-S UPDara Vijay Kumar-5ss Bm5RzonGzEf6g NOREF	YESIG41900034799	9,500.00	0.00	57,333,807.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900032 472-UTIB0000068-WO Sri K anaka Durga Electrical Wor- 5sv1bK97fFYE9jMD NOREF	YESIG41900032472	6,490.00	0.00	57,327,317.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 032480-HDFC0004480- SUPIndra Reddy-5ssBg UONonGzEf6g NOREF	YESIG41900032480	26,400.00	0.00	57,300,917.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0032485-SBIN0020362 -EUCT Kurmanna-5ssA V1hzonGzEf6g NOREF	YESIG41900032485	10,584.00	0.00	57,290,333.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034796-HDFC0004231- EUCP Shekar Reddy-5ss ANg8lonGzEf6g NOREF	YESIG41900034796	23,363.00	0.00	57,266,970.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034805-KKBK0007470-C ONTA Harish ON AC-5ss zRFFzonGzEf6g NOREF	YESIG41900034805	198,000.00	0.00	57,068,970.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419000 34802-ICIC0000048-CONT Amlesh Kumar Sharma-5s szLH2ZonGzEf6g NOREF	YESIG41900034802	3,802.00	0.00	57,065,168.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419000 34814-SBIN0008093-CO NT Banitha Das on Ac-5s szANzLonGzEf6g NOREF	YESIG41900034814	14,625.00	0.00	57,050,543.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0034820-HDFC000202 3-CONTSBM Centering Contractors S Bik-5ssy fcGponGzEf6g NOREF	YESIG41900034820	198,000.00	0.00	56,852,543.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034821-HDFC0004095- CONTPriyanka Devi-5ss yy24tonGzEf6g NOREF	YESIG41900034821	198,000.00	0.00	56,654,543.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0032505-SBIN0012717- Ramesh Mounika-5sv8 qDwPfFYE9jMD NOREF	YESIG41900032505	8,000.00	0.00	56,646,543.41
08-07-2024 11:52:49	08-07-2024	RTGS O/W-YESBR12024 070800001240-ICIC0001 123-CONTMohammad Ish	YESBR12024070800001240	1,816,150.00	0.00	54,830,393.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		aq ON AC,Office 121-5ss z6wGxonGzEf6g NOREF				
08-07-2024 11:52:49	08-07-2024	NET TXN : 5sv9ZK7hfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24070630254627	YESIG41900034786	19,095.00	0.00	54,811,298.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0034810-UBIN0829463- CONTAAbdul Qadeer-5ss A0d09onGzEf6g NOREF	YESIG41900034810	4,753.00	0.00	54,806,545.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190003 4813-HDFC0004095-CON T Dharma Rao N ON AC-5 sszs2AZonGzEf6g NOREF	YESIG41900034813	50,479.00	0.00	54,756,066.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419000 34816-SBIN0020362-CO NTT Kurmanna On AC-5s sy4n7fonGzEf6g NOREF	YESIG41900034816	19,800.00	0.00	54,736,266.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034818-PUNB0608400- CONTShoba ON AC-5ss y9DpbonGzEf6g NOREF	YESIG41900034818	29,700.00	0.00	54,706,566.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190003 4822-HDFC0007109-CON T Pointech Constructions-5 ssyDEJfonGzEf6g NOREF	YESIG41900034822	23,973.00	0.00	54,682,593.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419 00034824-HDFC00020 23-CONT P Raju-5ssyJ Yp7onGzEf6g NOREF	YESIG41900034824	99,000.00	0.00	54,583,593.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900034825-HDFC0009663-Nelli Krishna Mobilisation Ac-5ssyRfRPonGzEf6g NOREF	YESIG41900034825	79,690.00	0.00	54,503,903.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900032498-SBIN0021814-CO NT Narsing Rao on Ac-5ssyVfLonGzEf6g NOREF	YESIG41900032498	49,500.00	0.00	54,454,403.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900034832-INDB0001479-J WUD G Nani Babu-5ssxL8y9onGzEf6g NOREF	YESIG41900034832	7,425.00	0.00	54,446,978.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900032504-SBIN0021312-DW Ramarao-5ssx2xQ1onGzEf6g NOREF	YESIG41900032504	5,445.00	0.00	54,441,533.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900032506-HDFC0002390-SUP S olar Earth Movers Khalid-5sv9WcQXfFYE9jMD NOREF	YESIG41900032506	161,900.00	0.00	54,279,633.41
08-07-2024 11:52:49	08-07-2024	RTGS O/W-YESBR12024070800001238-HDFC0009663-Nelli Krishna Mobilisation Ac-5ssAHzxbonGzEf6g NOREF	YESBR12024070800001238	301,867.00	0.00	53,977,766.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG41900032499-HDFC0004095-C ONTJanardhan Prasad-5sszhInLonGzEf6g NOREF	YESIG41900032499	198,000.00	0.00	53,779,766.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG41900032501-SBIN0008093-DW Banitha Das-5ssxPOm9onGzEf6g NOREF	YESIG41900032501	7,425.00	0.00	53,772,341.41

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034834-HDFC000966 3-DWNelli Krishna-5ssx EF3LonGzEf6g NOREF	YESIG41900034834	4,950.00	0.00	53,767,391.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034835-HDFC0004095 -DWN Dharma Rao-5ss xwnIVonGzEf6g NOREF	YESIG41900034835	7,425.00	0.00	53,759,966.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG419 00034837-SBIN002036 2-DWTKurmanna-5ssB VHTzonGzEf6g NOREF	YESIG41900034837	30,987.00	0.00	53,728,979.41
08-07-2024 11:52:50	08-07-2024	RTGS O/W-YESBR1202407 0800003138-KKBK0007497- SUP Rosh Elevators Pvt Ltd -5sv1dXiRfFYE9jMD NOREF	YESBR12024070800003138	762,000.00	0.00	52,966,979.41
08-07-2024 11:52:50	08-07-2024	RTGS O/W-YESBR1202407 0800001237-HDFC0004095- Dharma Rao Mobilisation Ac- 5ssAybV3onGzEf6g NOREF	YESBR12024070800001237	269,936.00	0.00	52,697,043.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034829-CBIN0283541 -DW B Aswani-5ssxW eBLonGzEf6g NOREF	YESIG41900034829	7,425.00	0.00	52,689,618.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034831-SBIN0008093 -JW Banitha Das-5ssG g8KFonGzEf6g NOREF	YESIG41900034831	17,325.00	0.00	52,672,293.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG419000 32502-UTIB0001112-DW Mohammed Nadeem-5ss xgaQZonGzEf6g NOREF	YESIG41900032502	2,326.00	0.00	52,669,967.41

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG419 00032503-SBIN00213 12-JW Ramarao-5ssx 7bk1onGzEf6g NOREF	YESIG41900032503	5,445.00	0.00	52,664,522.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034838-SBIN0020362 -JW T Kurmanna-5ssC1 MxDonGzEf6g NOREF	YESIG41900034838	72,963.00	0.00	52,591,559.41
08-07-2024 11:52:50	08-07-2024	RTGS O/W-YESBR1202 4070800001239-INDB0 001479-Nani Babu-5sv7 h85NfFYE9jMD NOREF	YESBR12024070800001239	400,000.00	0.00	52,191,559.41
09-07-2024 12:16:32	09-07-2024	RTGS Dr-HDFC000006 0-TATA CAPITAL LIMIT ED-BEGUMPET-YESB R52024070953014296	YESBR520240709530 14296-000000769626	2,478,914.00	0.00	49,712,645.41
12-07-2024 12:16:54	12-07-2024	DD Issue-***TGSPDCL***	000000769627	109,780.00	0.00	49,602,865.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvKlqBfFYE9 jMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24071331449926	YESIG41950006003	2,699.00	0.00	49,600,166.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvWqNffFYE9j MD - 009798700003250 - E MP Prashanth Azmera N OREF-BT24071331449919	YESIG41950003991	399.00	0.00	49,599,767.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvEjl3fFYE9 jMD - 018391900106387 - EMP Akhil Murthy - NO REF-BT24071331449922	YESIG41950003997	5,749.00	0.00	49,594,018.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvGRyBfFYE 9jMD - 009791900115949 -	YESIG41950006001	399.00	0.00	49,593,619.41

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMP Vasu Bondhakada - N OREF-BT24071331449924				
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvFFU9fFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24071331449923	YESIG41950003999	399.00	0.00	49,593,220.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvIVmZfFY E9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24071331449925	YESIG41950006002	1,899.00	0.00	49,591,321.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvT8VLfFYE9jM D - 048891900026790 - EM P Sayed Waseem Akhtar - NOREF-BT24071331449918	YESIG41950003988	4,399.00	0.00	49,586,922.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvV0otfFYE9j MD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24071331449931	YESIG41950006008	399.00	0.00	49,586,523.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvBqFnfFY E9jMD - 0097919000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24071331449920	YESIG41950003993	399.00	0.00	49,586,124.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvLJU9fFY E9jMD - 0488916000055 63 - EMP Sai Kiran - NO REF-BT24071331449927	YESIG41950006004	399.00	0.00	49,585,725.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLmv0WhfFYE9 jMD - 009763700001773 - S UP Modi Housing Pvt Ltd - NOREF-BT24071331450499	YESIG41950006021	300,000.00	0.00	49,285,725.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLku3IzfFYE9 jMD - 041363300004342 - SUP Tatva Agencies - NO REF-BT24071331450486	YESIG41950006019	70,399.00	0.00	49,215,326.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvREjPfFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24071331449929	YESIG41950006005	399.00	0.00	49,214,927.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvQpspfFY E9jMD - 0097995000088 31 - EMPSultan Ali - NO REF-BT24071331449928	YESIG41950004027	2,399.00	0.00	49,212,528.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvSW4BfFY E9jMD - 0097995000581 15 - EMPAra Rahul - NO REF-BT24071331449930	YESIG41950006007	399.00	0.00	49,212,129.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvCLE5fFYE9 jMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24071331449921	YESIG41950003995	399.00	0.00	49,211,730.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvX5ZjfFY E9jMD - 0097995000584 31 - EMPNiruti Nagaraju EMP Niruti Nagaraj - NOR EF-BT24071331449932	YESIG41950006011	398.00	0.00	49,211,332.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLu2JKFfFYE9 jMD - 125699500009111 - E MP Koya Nirisha Ganga - N OREF-BT24071331449829	YESIG41950004036	399.00	0.00	49,210,933.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLuhNVDfFYE 9jMD - 127498700000355	YESIG41950004037	399.00	0.00	49,210,534.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- EMP Rishabh Arora - N OREF-BT24071331449830				
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLnttdPfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24071331450500	YESIG41950006022	17,870.00	0.00	49,192,664.41
15-07-2024 06:08:48	15-07-2024	RTGS O/W-YESBR120240 71500002260-HDFC00005 12-SUP Anvika Facades-5 sLjfrWcZfFYE9jMD NOREF	YESBR12024071500002260	7,573,093.00	0.00	41,619,571.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0010269-INDB0001714 -WO N K Services-5sI UuIIonGzEf6g NOREF	YESIG41970010269	29,700.00	0.00	41,589,871.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0010272-SBIN0020362 -JW T Kurmanna-5sGT r1chonGzEf6g NOREF	YESIG41970010272	51,381.00	0.00	41,538,490.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG419700 10348-HDFC0004095-CO NTJanardhan Prasad-5sG N9yp7onGzEf6g NOREF	YESIG41970010348	198,000.00	0.00	41,340,490.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970 010284-KKBK0007470-C ONTA Harish ON AC-5sG NLgEtonGzEf6g NOREF	YESIG41970010284	99,000.00	0.00	41,241,490.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG419700 10344-SBIN0020362-CO NTT Kurmanna On AC-5s GMzCLjonGzEf6g NOREF	YESIG41970010344	19,800.00	0.00	41,221,690.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG419700008295-UTIB0000068-SPSummit Builders-5sLI0KhvfFYE9jMD NOREF	YESIG41970008295	53,739.00	0.00	41,167,951.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010349-HDFC0CTGCUB-Prasad Chowdary on Ac-5sGMWyeponGzEf6g NOREF	YESIG41970010349	99,000.00	0.00	41,068,951.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010294-ICIC0000106-Raghu ICICI Exp Card-5sLj0HFHfFYE9jMD NOREF	YESIG41970010294	2,124.00	0.00	41,066,827.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970008289-ICIC0001121-MPSVC-5sLkfs33fFYE9jMD NOREF	YESIG41970008289	5,479.00	0.00	41,061,348.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010266-SBIN0008093-CON T Banitha Das on Ac-5sGNF66NonGzEf6g NOREF	YESIG41970010266	33,660.00	0.00	41,027,688.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010343-HDFC0006991-CO NT Faeem Khan ON AC-5sGQBzTvonGzEf6g NOREF	YESIG41970010343	19,800.00	0.00	41,007,888.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010305-UTIB0000370-SUP Mercury Engineering System-5sLjmJx3fFYE9jMD NOREF	YESIG41970010305	35,766.00	0.00	40,972,122.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970008297-HDFC0000109-SUP R K Petro Services Private Limi-5sLI6q3zfFYE9jMD NOREF	YESIG41970008297	57,500.00	0.00	40,914,622.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 06:08:48	15-07-2024	RTGS O/W-YESBR120 24071500002262-HDFC 0004841-SUP Mitsubis hi Elevator India Pvt-5sL jbJNrffYE9jMD NOREF	YESBR12024071500002262	531,729.00	0.00	40,382,893.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197000 8281-RBIS0CBDTER-ITD- 5sLipRI1fFYE9jMD NOREF	YESIG41970008281	84,517.00	0.00	40,298,376.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197001 0259-HDFC0004095-CON T Dharma Rao N ON AC-5 sGNslZfonGzEf6g NOREF	YESIG41970010259	22,093.00	0.00	40,276,283.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0008286-SBIN0020362 -DWTKurmannna-5sLiV miVfFYE9jMD NOREF	YESIG41970008286	12,523.00	0.00	40,263,760.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0010258-HDFC000202 3-CONTSBM Centering Contractors S Bik-5sGM FRCBonGzEf6g NOREF	YESIG41970010258	99,000.00	0.00	40,164,760.41
15-07-2024 06:08:48	15-07-2024	RTGS O/W-YESBR1202 4071500002261-KKBK00 00187-SPABRD Architect s,C22 Golf View Apa-5sL kKvydfFYE9jMD NOREF	YESBR12024071500002261	691,659.00	0.00	39,473,101.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419 70010333-SBIN002131 2-DW Ramarao-5sGU cn7nonGzEf6g NOREF	YESIG41970010333	4,158.00	0.00	39,468,943.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008280-INDB0001479-J	YESIG41970008280	2,277.00	0.00	39,466,666.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		WUD G Nani Babu-5sL tyNbzfFYE9jMD NOREF				
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008296-ICIC0000106-Su neel Kumar GVOne-5sL l3aZLfFYE9jMD NOREF	YESIG41970008296	2,125.00	0.00	39,464,541.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010345-SBIN0008093- DW Baniitha Das-5sGU KtpPonGzEf6g NOREF	YESIG41970010345	4,405.00	0.00	39,460,136.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 08290-SBIN0021278-SU PMallanna Enterprises-5s Lkyzd3fFYE9jMD NOREF	YESIG41970008290	14,980.00	0.00	39,445,156.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010327-HDFC0004231-E UCP Shekar Reddy-5sG OVpNronGzEf6g NOREF	YESIG41970010327	27,205.00	0.00	39,417,951.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010286-SBIN0020362- EUCT Kurmanna-5sGO ukzronGzEf6g NOREF	YESIG41970010286	8,232.00	0.00	39,409,719.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419 70008277-KKBK00074 70-JWA Harish-5sJ3H PKRonGzEf6g NOREF	YESIG41970008277	4,950.00	0.00	39,404,769.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010271-SBIN0020362 -DWTKurmannna-5sGT NTy5onGzEf6g NOREF	YESIG41970010271	35,788.00	0.00	39,368,981.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 08273-SBIN0021814-CON	YESIG41970008273	29,700.00	0.00	39,339,281.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T Narsing Rao on Ac-5sG Yw64donGzEf6g NOREF				
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0008294-KKBK0000555 -SPShruti Agarwal-5sLk VazXfFYE9jMD NOREF	YESIG41970008294	9,661.00	0.00	39,329,620.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0008282-SBIN0021814 -DW Narsing Rao-5sLi EIYpfFYE9jMD NOREF	YESIG41970008282	1,782.00	0.00	39,327,838.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010334-HDFC0004095- DWN Dharma Rao-5sGU nMeFonGzEf6g NOREF	YESIG41970010334	7,128.00	0.00	39,320,710.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010326-SBIN0008093 -JW Banitha Das-5sGY ab01onGzEf6g NOREF	YESIG41970010326	2,352.00	0.00	39,318,358.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010325-HDFC0004231-S UPDara Vijay Kumar-5sG Pi1bnonGzEf6g NOREF	YESIG41970010325	8,075.00	0.00	39,310,283.41
15-07-2024 06:08:49	15-07-2024	RTGS O/W-YESBR120 24071500002264-HDF C0009663-Nelli Krishna Mobilisation Ac-5sGYY BPLonGzEf6g NOREF	YESBR12024071500002264	368,164.00	0.00	38,942,119.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010 346-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5sGUttOdonGzEf6g NOREF	YESIG41970010346	4,900.00	0.00	38,937,219.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010324-HDFC0000042-SUP Shweta Computers-5sLlgVfvyFYe9jMD NOREF	YESIG41970010324	16,900.00	0.00	38,920,319.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970008293-HDFC0000081-SPLaxminiwas Co-5sLkQO0dfFYe9jMD NOREF	YESIG41970008293	5,400.00	0.00	38,914,919.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970008285-HDFC0CTGCUB-DW Prasad Chowdary-5sLiLRiZfFYe9jMD NOREF	YESIG41970008285	1,980.00	0.00	38,912,939.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010347-INDB0001479-CO NT G Nani Babu on Ac-5sGNiIdonGzEf6g NOREF	YESIG41970010347	89,100.00	0.00	38,823,839.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010297-KKKBK0000553-SUP Sri Balaji Enterprises-5sLj5jRXfFYe9jMD NOREF	YESIG41970010297	187,228.00	0.00	38,636,611.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010330-HDFC0000054-5-JW Umapathi-5sGTW2S9onGzEf6g NOREF	YESIG41970010330	6,187.00	0.00	38,630,424.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010265-CBIN0283541-DW B Aswani-5sGUPVMVonGzEf6g NOREF	YESIG41970010265	4,950.00	0.00	38,625,474.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010273-SBIN0008093-JW Banitha Das-5sGUC5gNonGzEf6g NOREF	YESIG41970010273	28,502.00	0.00	38,596,972.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010263-SBIN0021933-CON TDharavath Devadasu-5sG NyCR7onGzEf6g NOREF	YESIG41970010263	34,650.00	0.00	38,562,322.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970008291-HDFC0004231-SPGlobal Fast Net-5sLk BQgdfFYE9jMD NOREF	YESIG41970008291	10,148.00	0.00	38,552,174.41
15-07-2024 06:08:49	15-07-2024	RTGS O/W-YESBR12024071500002263-HDFC0004095-Dharma Rao Mobilisation Ac-5sGY QLA9onGzEf6g NOREF	YESBR12024071500002263	318,607.00	0.00	38,233,567.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970008279-SBIN0020362-DWTKurmanna-5ssKE 4dDonGzEf6g NOREF	YESIG41970008279	13,662.00	0.00	38,219,905.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970008278-HDFC0002023-EUCMannem-5sGP 3nJronGzEf6g NOREF	YESIG41970008278	36,005.00	0.00	38,183,900.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970010275-UBIN0808733-Dharani Facilities-5sGZ cacdonGzEf6g NOREF	YESIG41970010275	39,600.00	0.00	38,144,300.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970008292-HDFC0001995-SPHir egange Associates LLP-5s LkELQ1fFYE9jMD NOREF	YESIG41970008292	5,400.00	0.00	38,138,900.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970010332-SBIN002131	YESIG41970010332	4,158.00	0.00	38,134,742.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-JW Ramarao-5sGU4 VVzonGzEf6g NOREF				
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970 010257-HDFC0004095-C ONTPriyanka Devi-5sGM M5G5onGzEf6g NOREF	YESIG41970010257	198,000.00	0.00	37,936,742.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970 010261-PUNB0608400- CONTShoba ON AC-5sG QHiVnonGzEf6g NOREF	YESIG41970010261	29,700.00	0.00	37,907,042.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG4197 0010335-HDFC000202 3-CONT P Raju-5sGM qepvonGzEf6g NOREF	YESIG41970010335	99,000.00	0.00	37,808,042.41
15-07-2024 07:31:40	15-07-2024	NEFT-Return-YESIG419700 08289-MPSVC-BENEFICIA RY NAME DIFFERES (R05)	2024071522788761	0.00	5,479.00	37,813,521.41
15-07-2024 15:15:35	15-07-2024	RTGS Dr-HDFC0000060-B ANDHAN MUTUAL FUND C OLLECTION -BEGUMPET- YESBR52024071553056603	YESBR520240715530 56603-000000769629	10,882,866.00	0.00	26,930,655.41
15-07-2024 16:41:17	15-07-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000336285	300,000.00	0.00	26,630,655.41
16-07-2024 13:00:16	16-07-2024	NEFT Dr-YESB41989452121 -KULKARNI CONSULTANTS -CBIN0281442-BEGUMPET	YESB419894521 21-000000769630	168,623.00	0.00	26,462,032.41
16-07-2024 13:58:26	16-07-2024	NEFT Dr-YESB41989480 661-FENIX INTERIOR-B KID0008603-BEGUMPET	YESB419894806 61-000000769631	88,362.00	0.00	26,373,670.41

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-07-2024 12:32:07	18-07-2024	NEFT Cr-KKBK0000958 -ELECTRO CONTROL E NGINEERS INDIA-CRE SCENTIA LABS PVT LT D-KKBKH24200786976	KKBKH24200786976	0.00	162,001.00	26,535,671.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG4204 0182409-SBIN0008093 -JW Banitha Das-5sXd BnKXonGzEf6g NOREF	YESIG42040182409	25,740.00	0.00	26,509,931.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG4204 0182438-ICIC0000106- ECARDMahendar-5t6s zLSxfFYE9jMD NOREF	YESIG42040182438	2,800.00	0.00	26,507,131.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG42040182 439-ICIC0001119-SP Aspe ct Facade Engg Consultants -5t6sFjQdfFYE9jMD NOREF	YESIG42040182439	198,450.00	0.00	26,308,681.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG4204 0182455-ICIC0000106 -ECARDRamesh-5t6tm pa9fFYE9jMD NOREF	YESIG42040182455	280.00	0.00	26,308,401.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182458-ICIC0000106 -ECARD Rishabh-5t6u 3d0tfFYE9jMD NOREF	YESIG42040182458	10,000.00	0.00	26,298,401.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182 435-KKBK0007842-SUP S iva Parvathi Cement Bricks- 5t6p2wTzfFYE9jMD NOREF	YESIG42040182435	61,636.00	0.00	26,236,765.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182437-HDFC0000042-S	YESIG42040182437	97,034.00	0.00	26,139,731.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPElegant Enterprises-5t6pl9TnfFYE9jMD NOREF				
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182440-DBSS0IN0811-S UPSri Arihant Steels-5t6sJcBrfFYE9jMD NOREF	YESIG42040182440	125,114.00	0.00	26,014,617.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182413-HDFC0001042-SUP Kri shna Steel Railing and Glas-5t6mBX9jfFYE9jMD NOREF	YESIG42040182413	59,483.00	0.00	25,955,134.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182426-SBIN0020312-SUPSri L axmi Ganesh Steels Harwar e-5t6njJRzfFYE9jMD NOREF	YESIG42040182426	9,916.00	0.00	25,945,218.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182452-RBIS0CBDTER-ITD-5t6teR9nfFYE9jMD NOREF	YESIG42040182452	154,289.00	0.00	25,790,929.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182428-CBIN0281442-S PKulkarni Consultants-5t6nILLjFYE9jMD NOREF	YESIG42040182428	168,623.00	0.00	25,622,306.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182457-ICIC0000106 -ECARD Lokesh-5t6tzpW1fFYE9jMD NOREF	YESIG42040182457	10,000.00	0.00	25,612,306.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182450-UTIB0000068 -SPSummit Builders-5t6tbeqtfFYE9jMD NOREF	YESIG42040182450	56,899.00	0.00	25,555,407.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182474-SBIN0020362-CO	YESIG42040182474	49,500.00	0.00	25,505,907.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NTT Kurmanna On AC-5s Xd8zTlonGzEf6g NOREF				
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182 417-UTIB0000068-WO Sri K anaka Durga Electrical Wor- 5t6mX8RnfFYE9jMD NOREF	YESIG42040182417	6,490.00	0.00	25,499,417.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420 40182468-SBIN00213 12-DW Ramarao-5sXe 87qronGzEf6g NOREF	YESIG42040182468	7,425.00	0.00	25,491,992.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182423-ICIC0000681-SU PSiddarth Enterprises-5t 6nf3TvfFYE9jMD NOREF	YESIG42040182423	2,240.00	0.00	25,489,752.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420401 82459-SBIN0020362-CO NTT Kurmanna On AC-5t 6uZ9e9fFYE9jMD NOREF	YESIG42040182459	6,044.00	0.00	25,483,708.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182436-CNRB0001181 -SUPPraful Sanitary-5t6 pgD6lfFYE9jMD NOREF	YESIG42040182436	76,151.00	0.00	25,407,557.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420 40182469-SBIN002036 2-JW T Kurmanna-5sXf wl79onGzEf6g NOREF	YESIG42040182469	24,750.00	0.00	25,382,807.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182523-HDFC0002023- CONT Snehalatha-5t6B WTGhfFYE9jMD NOREF	YESIG42040182523	198,000.00	0.00	25,184,807.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182514-HDFC0004231-J	YESIG42040182514	18,032.00	0.00	25,166,775.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		WP Shekar Reddy-5sXg Z2DZonGzEf6g NOREF				
22-07-2024 18:21:15	22-07-2024	RTGS O/W-YESBR1202407 2200011200-HDFC0004095- Dharma Rao Mobilisation Ac- 5sXmHPptonGzEf6g NOREF	YESBR12024072200011200	319,816.00	0.00	24,846,959.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182525-HDFC000448 0-SUPIndra Reddy-5t6C gNiVfFYE9jMD NOREF	YESIG42040182525	26,399.00	0.00	24,820,560.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040 182479-KKBK0007470-C ONTA Harish ON AC-5sX bPkUbonGzEf6g NOREF	YESIG42040182479	49,500.00	0.00	24,771,060.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182481-SBIN002036 2-JW T Kurmanna-5sX frlZZonGzEf6g NOREF	YESIG42040182481	56,470.00	0.00	24,714,590.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182484-CBIN02835 41-DW B Aswani-5sX dojibonGzEf6g NOREF	YESIG42040182484	7,425.00	0.00	24,707,165.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182498-KKBK00074 70-JWA Harish-5sXdS 5p1onGzEf6g NOREF	YESIG42040182498	4,950.00	0.00	24,702,215.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040 182495-HDFC0004095-C ONTPriyanka Devi-5sXc XLQ7onGzEf6g NOREF	YESIG42040182495	99,000.00	0.00	24,603,215.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182499-SBIN0008093	YESIG42040182499	1,176.00	0.00	24,602,039.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-JW Banitha Das-5sXg SGAvonGzEf6g NOREF				
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182512-SBIN00213 12-JW Ramarao-5sXe de1lonGzEf6g NOREF	YESIG42040182512	7,425.00	0.00	24,594,614.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182449-ICIC00023 19-SUPR6 Infra-5t6sU GsVfFYE9jMD NOREF	YESIG42040182449	192,950.00	0.00	24,401,664.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040 182441-HDFC0003788-S UP FW Constructions-5t6 sOn2hfFYE9jMD NOREF	YESIG42040182441	65,915.00	0.00	24,335,749.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182432-ICIC0006308- SUPGP Buildcon-5t6o6 PeBfFYE9jMD NOREF	YESIG42040182432	2,950.00	0.00	24,332,799.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182420-SBIN001266 5-SUP Mangilal-5t6n8 RwhfFYE9jMD NOREF	YESIG42040182420	30,340.00	0.00	24,302,459.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040182 430-HDFC0000042-SUPNa vakar Electrical Enterprises- 5t6nZ5wFfFYE9jMD NOREF	YESIG42040182430	1,062.00	0.00	24,301,397.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182465-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5sX mt43JonGzEf6g NOREF	YESIG42040182465	73,227.00	0.00	24,228,170.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2024 18:21:16	22-07-2024	NET TXN : 5t6tjKtjFYE9jMD - 009763700001633 - SP Mo di Properties Pvt Ltd Servic - NOREF-BT24072232419209	YESIG42040182406	1,559,725.00	0.00	22,668,445.41
22-07-2024 18:21:16	22-07-2024	NET TXN : 5t6vdNgJfFY E9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24072232419214	YESIG42040182407	22,769.00	0.00	22,645,676.41
22-07-2024 18:21:16	22-07-2024	NET TXN : 5t6t39qxfFYE9jM D - 009763700001773 - SU P Modi Housing Pvt Ltd - N OREF-BT24072232419205	YESIG42040182403	1,824,860.00	0.00	20,820,816.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182518-INDB0001479- JWUD G Nani Babu-5t6 AcjRTfFYE9jMD NOREF	YESIG42040182518	1,386.00	0.00	20,819,430.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182517-SBIN002036 2-DWTKurmanna-5t6A 77tLfFYE9jMD NOREF	YESIG42040182517	11,385.00	0.00	20,808,045.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182505-HDFC000202 3-EUCMannem-5sXhh G5FonGzEf6g NOREF	YESIG42040182505	34,888.00	0.00	20,773,157.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182496-HDFC0004095 -DWN Dharma Rao-5sX e31thonGzEf6g NOREF	YESIG42040182496	4,950.00	0.00	20,768,207.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040 182513-INDB0001479-J	YESIG42040182513	7,425.00	0.00	20,760,782.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		WUD G Nani Babu-5sX dK9cDonGzEf6g NOREF				
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182473-KKKBK000055 4-CONTVasanthi Const ructions and Deve-5sXd iqdRonGzEf6g NOREF	YESIG42040182473	41,806.00	0.00	20,718,976.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040 182476-PUNB0608400- CONTShoba ON AC-5sX d3MifonGzEf6g NOREF	YESIG42040182476	9,900.00	0.00	20,709,076.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420401 82471-INDB0001479-CO NT G Nani Babu on Ac-5s XcpD4nonGzEf6g NOREF	YESIG42040182471	32,463.00	0.00	20,676,613.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420 40182482-SBIN002036 2-DWTKurmanna-5sXf atZBonGzEf6g NOREF	YESIG42040182482	27,324.00	0.00	20,649,289.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420401 82494-SBIN0021814-CO NT Narsing Rao on Ac-5s XcH8yvonGzEf6g NOREF	YESIG42040182494	9,900.00	0.00	20,639,389.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040 182511-HDFC0004231-S UPDara Vijay Kumar-5sX fVXH1onGzEf6g NOREF	YESIG42040182511	10,925.00	0.00	20,628,464.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182506-SBIN0020362 -EUCT Kurmanna-5sXh 5H5lonGzEf6g NOREF	YESIG42040182506	7,056.00	0.00	20,621,408.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040182489-HDFC0004095-CON T Dharma Rao N ON AC-5 sXc3ZxponGzEf6g NOREF	YESIG42040182489	26,790.00	0.00	20,594,618.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040182497-HDFC0CTGCUB-P rasad Chowdary on Ac-5s XcScgzonGzEf6g NOREF	YESIG42040182497	49,500.00	0.00	20,545,118.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040182516-SBIN0008093 -DW Banitha Das-5t6z jHdLfFYe9jMD NOREF	YESIG42040182516	12,152.00	0.00	20,532,966.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040182519-SBIN0020362 -JW T Kurmanna-5t6Af 8kVfFYe9jMD NOREF	YESIG42040182519	2,970.00	0.00	20,529,996.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040182522-ICIC0000183-SUP Mundru Infra Projects-5t6 ABHAdfFYe9jMD NOREF	YESIG42040182522	87,530.00	0.00	20,442,466.41
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR12024072200011197-HDFC0005 633-SUP Royal Granites-5t6t0I29fFYe9jMD NOREF	YESBR12024072200011197	484,272.00	0.00	19,958,194.41
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR12024072200011198-ICIC0 001121-SP Modi Housi ng Pvt Ltd Services-5t6t 8MQxfFYe9jMD NOREF	YESBR12024072200011198	244,592.00	0.00	19,713,602.41
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR12024072200011202-ICIC0001123	YESBR12024072200011202	247,500.00	0.00	19,466,102.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONT Mohammed Asif-5t 6zOdQQZfFYE9jMD NOREF				
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR12024 072200011201-HDFC000 0126-CONTSwarupa S-5s XI4LoPonGzEf6g NOREF	YESBR12024072200011201	297,000.00	0.00	19,169,102.41
22-07-2024 18:21:18	22-07-2024	NEFT O/W-YESIG420 40182520-SBIN000809 3-JW Banitha Das-5t6 AjgffffFYE9jMD NOREF	YESIG42040182520	792.00	0.00	19,168,310.41
22-07-2024 18:21:18	22-07-2024	NEFT O/W-YESIG42040 182515-HDFC0004095-C ONTJanardhan Prasad-5s Xcyof1onGzEf6g NOREF	YESIG42040182515	99,000.00	0.00	19,069,310.41
22-07-2024 18:21:18	22-07-2024	NEFT O/W-YESIG4204018 2442-SBIN0003032-SUPRe flections Electricals P Ltd-5 t6sSpq9fFYE9jMD NOREF	YESIG42040182442	145,376.00	0.00	18,923,934.41
22-07-2024 18:21:18	22-07-2024	RTGS O/W-YESBR120 24072200011196-HDFC 0002390-SUP Solar Ea rth Movers Khalid-5t6s Y1NTfFYE9jMD NOREF	YESBR12024072200011196	248,600.00	0.00	18,675,334.41
22-07-2024 18:21:18	22-07-2024	RTGS O/W-YESBR1202407 2200011199-HDFC0009663- Nelli Krishna Mobilisation Ac- 5sXmyMTtonGzEf6g NOREF	YESBR12024072200011199	368,899.00	0.00	18,306,435.41
22-07-2024 18:21:18	22-07-2024	RTGS O/W-YESBR1202 4072200011203-KKBK0 000560-SUP Sri Sai Ra m Electrical Enginee-5t6 C7Ry1fFYE9jMD NOREF	YESBR12024072200011203	500,000.00	0.00	17,806,435.41

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-07-2024 13:03:37	23-07-2024	RTGS Cr-ICIC0000011-FO RTUNE TECHNICS PRIVAT E LIMITED-Crescentia Labs -ICICR42024072300702318	ICICR42024072300702318	0.00	729,358.00	18,535,793.41
25-07-2024 20:07:20	25-07-2024	009763700004299 CNB NEFT Chrg For JUN 24	--	214.00	0.00	18,535,540.89
25-07-2024 20:07:20	25-07-2024	GST	--	38.52	0.00	18,535,540.89
25-07-2024 20:10:45	25-07-2024	009763700004299 CNB RTGS Chrg For JUN 24	--	133.00	0.00	18,535,383.95
25-07-2024 20:10:45	25-07-2024	GST	--	23.94	0.00	18,535,383.95
28-07-2024 18:20:58	28-07-2024	NET TXN : 5tifzAsdffYE 9jMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24072732975714	YESIG42100001779	21,460.00	0.00	18,513,923.95
28-07-2024 18:20:58	28-07-2024	NET TXN : 5ti2hwbjffYE9 jMD - 018391900106387 - EMP Akhil Murthy - NO REF-BT24072732975678	YESIG42100001781	5,479.00	0.00	18,508,444.95
28-07-2024 18:20:58	28-07-2024	NET TXN : 5ti1Xn9zfFYE9jM D - 009763700001773 - SU P Modi Housing Pvt Ltd - N OREF-BT24072732975676	YESIG42100001780	2,791,668.00	0.00	15,716,776.95
29-07-2024 06:10:36	29-07-2024	NEFT O/W-YESIG421 10009142-UBIN08141 99-SP GGopal-5tfNIR BNonGzEf6g NOREF	YESIG42110009142	10,788.00	0.00	15,705,988.95
29-07-2024 06:10:36	29-07-2024	NEFT O/W-YESIG42110 009152-HDFC0004095-C ONTJanardhan Prasad-5t fMoTrBonGzEf6g NOREF	YESIG42110009152	198,000.00	0.00	15,507,988.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009159-ICIC0000048-CON TAmlesh Kumar Sharma-5tfN96cjonGzEf6g NOREF	YESIG42110009159	9,652.00	0.00	15,498,336.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009153-SBIN0021814-CO NT Narsing Rao on Ac-5tfMiYSTonGzEf6g NOREF	YESIG42110009153	9,900.00	0.00	15,488,436.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009147-SBIN0020362-JW T Kurmanna-5tfJ oppponGzEf6g NOREF	YESIG42110009147	69,943.00	0.00	15,418,493.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009145-SBIN0020362-EUCT Kurmanna-5tfNX XTRonGzEf6g NOREF	YESIG42110009145	7,644.00	0.00	15,410,849.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009148-KKBK0007470-JWA Harish-5tfJY etJonGzEf6g NOREF	YESIG42110009148	7,920.00	0.00	15,402,929.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009150-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5tfL XfpponGzEf6g NOREF	YESIG42110009150	49,500.00	0.00	15,353,429.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009163-SBIN0020362-JW T Kurmanna-5tfJh 5QnonGzEf6g NOREF	YESIG42110009163	36,630.00	0.00	15,316,799.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009165-HDFC0000545-C	YESIG42110009165	49,500.00	0.00	15,267,299.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONT Umapathi on Ac-5tf KH2rhonGzEf6g NOREF				
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09171-INDB0001479-CO NT G Nani Babu on Ac-5t fMvAHFonGzEf6g NOREF	YESIG42110009171	26,819.00	0.00	15,240,480.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009178-SBIN0008093 -DW Banitha Das-5tfK qcNZonGzEf6g NOREF	YESIG42110009178	7,474.00	0.00	15,233,006.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009181-UTIB0001112-D WMohammed Nadeem-5t fKiPDdonGzEf6g NOREF	YESIG42110009181	3,811.00	0.00	15,229,195.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009184-SBIN000809 3-JW Banitha Das-5tiff bUpfFYE9jMD NOREF	YESIG42110009184	24,255.00	0.00	15,204,940.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009185-SBIN002036 2-DWTKurmanna-5tifp gXbfFYE9jMD NOREF	YESIG42110009185	11,385.00	0.00	15,193,555.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09187-HDFC0006991-CO NTFaem Khan ON AC-5 tifX3SBfFYE9jMD NOREF	YESIG42110009187	39,600.00	0.00	15,153,955.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009 191-DEUT0784BBY-SP Tat a AIG General Insurance Co L-5tigg8LbfFYE9jMD NOREF	YESIG42110009191	9,469.00	0.00	15,144,486.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009193-CBIN0281442-S	YESIG42110009193	189,000.00	0.00	14,955,486.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PKulkarni Consultants-5ti 2Ukk9fFYE9jMD NOREF				
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009211-HDFC0004231-E UCP Shekar Reddy-5tfN PfGHonGzEf6g NOREF	YESIG42110009211	21,560.00	0.00	14,933,926.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09151-HDFC0CTGCUB-P rasad Chowdary on Ac-5t fLBx2PonGzEf6g NOREF	YESIG42110009151	99,000.00	0.00	14,834,926.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09155-SBIN0008093-CO NT Banitha Das on Ac-5tf MYrFNonGzEf6g NOREF	YESIG42110009155	9,900.00	0.00	14,825,026.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009156-KKBK0007470-C ONTA Harish ON AC-5tf NkExJonGzEf6g NOREF	YESIG42110009156	49,500.00	0.00	14,775,526.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009162-HDFC00020 23-EUCMannem-5tfNu c9ZonGzEf6g NOREF	YESIG42110009162	20,492.00	0.00	14,755,034.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009169-SBIN0021312 -CONT Rama Rao-5tfL loLxonGzEf6g NOREF	YESIG42110009169	49,500.00	0.00	14,705,534.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009173-KKBK0007 470-JWA Harish-5tfK4 dkLonGzEf6g NOREF	YESIG42110009173	4,950.00	0.00	14,700,584.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009174-HDFC0004095-	YESIG42110009174	99,000.00	0.00	14,601,584.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTPriyanka Devi-5tFL vuBRonGzEf6g NOREF				
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009175-CBIN028354 1-DW B Aswani-5tfKw gDponGzEf6g NOREF	YESIG42110009175	4,158.00	0.00	14,597,426.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09183-SBIN0021814-CO NT Narsing Rao on Ac-5t fK9YplonGzEf6g NOREF	YESIG42110009183	9,900.00	0.00	14,587,526.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009186-SBIN002181 4-DW Narsing Rao-5tif xUdffFYE9jMD NOREF	YESIG42110009186	14,850.00	0.00	14,572,676.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09204-HDFC0009663-Nell i Krishna Mobilisation Ac-5 tfJ157ZonGzEf6g NOREF	YESIG42110009204	176,972.00	0.00	14,395,704.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09196-SBIN0007109-SUP Mahaveer Glass Plywood- 5ti32t0NfFYE9jMD NOREF	YESIG42110009196	150,470.00	0.00	14,245,234.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110009 199-HDFC0000218-SUP M odern Marketing Associates -5ti39BvTfFYE9jMD NOREF	YESIG42110009199	26,391.00	0.00	14,218,843.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09205-HDFC0004095-Dh arma Rao Mobilisation Ac- 5tfJ84QjonGzEf6g NOREF	YESIG42110009205	113,405.00	0.00	14,105,438.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110 009212-HDFC0004231-	YESIG42110009212	11,876.00	0.00	14,093,562.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 29-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPDara Vijay Kumar-5tf OpEUjonGzEf6g NOREF				
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421 10009213-SBIN002036 2-DWTKurmannna-5tfJt A7NonGzEf6g NOREF	YESIG42110009213	33,165.00	0.00	14,060,397.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09214-SBIN0020362-CO NTT Kurmannna On AC-5tf KO9QvonGzEf6g NOREF	YESIG42110009214	29,700.00	0.00	14,030,697.95
29-07-2024 06:10:38	29-07-2024	RTGS O/W-YESBR1202 4072900000532-HSBC0 110002-SUP T K Eleva tor India Private Lim-5ti2 1VMFfFYE9jMD NOREF	YESBR12024072900000532	316,500.00	0.00	13,714,197.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110009 207-ICIC0000681-SUP SLR Adhesive Window Accesso ri-5ti6ndl3fFYE9jMD NOREF	YESIG42110009207	4,484.00	0.00	13,709,713.95

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

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U24100TG2007PTC055759

BANK - ICICI A/c No. 112105001903 Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	Opening Balance			2,00,000.00	
2-Jul-24	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/13051		53,450.00
	NEFT	Being amount transferred towards cr balance agsint bills to SUP-Sri Sai Vishal Enterprises	2-7-2024		53,450.00 Cr	
	By	SUP-GP Buildcon Materials	Payment	PAY/13052		55,554.00
		Same Bank Transfer	2-7-2024		55,554.00 Cr	
		Being amount transferred towards cr balance agsint bills to SUP-GP Buildcon				
	By	SUP-Ganjivenkannah & Sons	Payment	PAY/13053		6,124.00
	NEFT	Being amount transferred towards cr balance agsint bills to SUP-Ganjivenkannah & Sons	2-7-2024		6,124.00 Cr	
	By	SUP-SFS Hardware	Payment	PAY/13054		944.00
	NEFT	Being amount transferred towards cr balance agsint bills to SP-SFS Hardware	2-7-2024		944.00 Cr	
	By	SUP-Industria Needs	Payment	PAY/13055		27,897.00
	NEFT	Being amount transferred towards cr balance agsint bills to SUP-Industria Needs	2-7-2024		27,897.00 Cr	
	By	SUP-Navakar Electrical Enterprises	Payment	PAY/13056		13,015.00
	NEFT	Being amount transferred towards cr balance agsint bills to SUP-Navakar Electrical Enterprises	2-7-2024		13,015.00 Cr	
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13057		19,829.00
	NEFT	Being amount transferred towards cr balance agsint bills to SUP-Sri Laxmi Ganesh Steels & Harware	2-7-2024		19,829.00 Cr	
	By	SUP - Sree Sree Enterprises	Payment	PAY/13058		7,000.00
	NEFT	Being amount transferred towards cr balance agsint bills to SUP - Sree Sree Enterprises	2-7-2024		7,000.00 Cr	
	By	SUP-Reliable Engg Products India Pvt Ltd	Payment	PAY/13059		8,024.00
		Same Bank Transfer	2-7-2024		8,024.00 Cr	
		Being amount transferred towards cr balance agsint bills to SUP-Reliable Engg Products India Pvt Ltd				

Carried Over

2,00,000.00 1,91,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,91,837.00
6-Jul-24	To BANK-Yes Bank-009763700004299	Contra			
	RTGS	6-7-2024	40,00,000.00 Cr	CON/10005	40,00,000.00
	RTGS	6-7-2024	40,00,000.00 Dr		
	Being funds transfer from YES bank to ICICI bank				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment			
	NEFT	6-7-2024	4,425.00 Cr	PAY/13137	4,425.00
	Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Hardware towards credit balance				
	By SUP-Industria Needs	Payment			
	NEFT	6-7-2024	8,189.00 Cr	PAY/13138	8,189.00
	Being amount transferred towards credit balance to SUP-Industria Needs				
	By SUP-Pratul Sanitary	Payment			
	NEFT	6-7-2024	54,327.00 Cr	PAY/13140	54,327.00
	Being amount transferred towards credit balance to SUP-Pratul Sanitary				
	By SUP-Sri Arihant Steels	Payment			
	NEFT	6-7-2024	67,249.00 Cr	PAY/13141	67,249.00
	Being amount transferred towards credit balance to SUP-Sri Arihant Steels				
	By SUP-Naveen Mental Udyog	Payment			
	NEFT	6-7-2024	1,01,060.00 Cr	PAY/13142	1,01,060.00
	Being amount transferred towards credit balance to Sup-Naveen Mental Udyog				
	By SUP-Sri Balaji Enterprises	Payment			
	NEFT	6-7-2024	74,066.00 Cr	PAY/13143	74,066.00
	Being amount transferred towards credit balance to SUP-Sri Balaji Enterprises				
	By SUP - Modi Housing Pvt Ltd (Trading)	Payment			
	RTGS	6-7-2024	5,04,717.00 Cr	PAY/13144	5,04,717.00
	Being amount transferred towards credit balance to SUP - Modi Housing Pvt Ltd				
	By SUP-R6 Infra	Payment			
	Same Bank Transfer	6-7-2024	11,78,300.00 Cr	PAY/13145	11,78,300.00
	Being amount transferred towards credit balance to SUP-R6 Infra				
	By SP-Sachin Durgadas Malve	Payment			
	NEFT	6-7-2024	22,500.00 Cr	PAY/13146	22,500.00
	Being amount transferred towards credit balance to SP-Sachin for professional fees				
	By SP-Seven Hills Enterprises	Payment			
	NEFT	6-7-2024	1,826.00 Cr	PAY/13147	1,826.00
	Being amount transferred towards credit balance to Seven Hills Enterprises				
	By SUP-KRK Agencies	Payment			
	NEFT	6-7-2024	708.00 Cr	PAY/13148	708.00
	Being amount transferred towards credit balance to KRK Agencies				
	Carried Over			42,00,000.00	22,09,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,000.00	27,67,830.00
13-Jul-24	By SUP - Bhagwati Steel Tubes	Payment	PAY/13229		2,34,755.00
RTGS	Being amount transferred towards cr	13-7-2024		2,34,755.00 Cr	
	balance against bills to SUP - Bhagwati				
	Steel Tubes				
	By SUP-R6 Infra	Payment	PAY/13230		5,17,500.00
	Same Bank Transfer	13-7-2024		5,17,500.00 Cr	
	Being amount transferred towards cr				
	balance against bills to SUP-R6 Infra				
	By Sup-Naveen Mental Udyog	Payment	PAY/13231		5,73,952.00
RTGS	Being amount transferred towards cr	13-7-2024		5,73,952.00 Cr	
	balance against bills to Sup-Naveen Mental				
	Udyog				
By	Closing Balance			42,00,000.00	40,94,037.00
					1,05,963.00
				42,00,000.00	42,00,000.00

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299 Book

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			3,31,64,534.41	
1-Jul-24	To CONT-Anand Water Proofing Works(Jyothi Babu) Cheque/DD	Receipt	REC/10398	49,500.00	
	Payment returned	28-6-2024		49,500.00	Dr
2-Jul-24	By SUP-Pratul Sanitary	Payment	PAY/13060		1,01,443.00
	NEFT	2-7-2024		1,01,443.00	Cr
	Being amount transferred towards credit balance against bills to SUP-Pratul Sanitary				
	By SUP-R6 Infra	Payment	PAY/13061		2,99,060.00
	RTGS	2-7-2024		2,99,060.00	Cr
	Being amount transferred towards credit balance against bills to SUP-R6 Infra				
	By JW- T. Kurmanna	Payment	PAY/13012		62,251.00
	By DW-T.Kurmanna	Payment	PAY/13011		39,204.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13017		13,300.00
	NEFT	2-7-2024		13,300.00	Cr
	Towards payment done to dara vijay for supply of water tankers				
	By ECARD-Murali Mohan	Payment	PAY/13062		120.00
	NEFT	2-7-2024		120.00	Cr
	Being amount transferred to ECARD-Murali Mohan towards Expenses card reloading for GV one site				
	By SUP-M. Indra Reddy	Payment	PAY/13063		26,400.00
	NEFT	2-7-2024		26,400.00	Cr
	Being amount transferred to SUP-Indra Reddy towards cr balance				
	By WO - Nandana Fire Protection	Payment	PAY/13064		1,96,000.00
	By WO - C V Engineering	Payment	PAY/13065		2,94,000.00
	By WO - Sri Sai Engineering Works	Payment	PAY/13066		5,88,000.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/13067		2,50,000.00
	RTGS	2-7-2024		2,50,000.00	Cr
	Being amount transferred to SUP-Mahaveer Glass & Plywood towards advance for Atrium glass door purchases against PO no. 20240629023				
	By SP-Summit Builders	Payment	PAY/13068		51,949.00
	NEFT	2-7-2024		51,949.00	Cr
	Being amount transferred to Summit Builders towards cr balance				
	By SUP - Aaccess Tough Doors	Payment	PAY/13069		1,50,181.00
	NEFT	2-7-2024		1,50,181.00	Cr
	Being amount transferred to SUP - Aaccess Tough Doors towards double leaf doors for central lobby purchases against PO no. 20240502031				
	Carried Over			3,32,14,034.41	20,71,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,14,034.41	20,71,908.00
2-Jul-24	By SUP - Deraz Engineers	Payment	PAY/13070		1,13,306.00
	NEFT	2-7-2024		1,13,306.00 Cr	
	Being amount transferred to SUP - Deraz Engineers towards advance payment for bronze impellers purchases against PO no. 20240509003				
	By DW-T.Kurmanna	Payment	PAY/12926		13,282.00
	By SUP - Sri Kanakadurga Electrical Works	Payment	PAY/13071		4,00,000.00
	RTGS	2-7-2024		4,00,000.00 Cr	
	Being amount transferred to SUP - Sri Kanakadurga Electrical Works towards LT works against PO no. 20240413024				
	By WO - N K Services (Mohammed Nadeem)	Payment	PAY/13072		1,96,000.00
	By SUP - AB Portal Cabins Industry (Shaik Afzal)	Payment	PAY/13074		2,45,000.00
	RTGS	2-7-2024		2,45,000.00 Cr	
	Being amount transferred to SUP - AB Portal Cabins Industry (Shaik Afzal) towards advance payment for container and transportation and deliver at GV1 site against PO no. 20240628018				
	To SUP - Sri Kanakadurga Electrical Works	Receipt	REC/10400	4,00,000.00	
	Cheque/DD	2-7-2024		4,00,000.00 Dr	
	Cheque returned				
3-Jul-24	To SUP - Modi Housing Pvt Ltd (Trading)	Receipt	REC/10399	2,59,40,000.00	
	Cheque/DD	3-7-2024		2,59,40,000.00 Dr	
	Being cheque no. 431982 received from MHTR towards refund of excess paid				
4-Jul-24	By Cash	Contra	CON/10004		5,00,000.00
	Cheque	4-7-2024		5,00,000.00 Cr	
	Being cash withdrawal towards petty cash expenses as per MD sir approval				
5-Jul-24	By SP - Modi Housing Pvt Ltd (Services)	Payment	PAY/13076		23,980.00
	Cheque	5-7-2024		23,980.00 Cr	
	Being amount paid to Modi Housing Pvt Ltd towards aganist bills vide cheque no 769625				
	By SP - Modi Properties Pvt Ltd (Services)	Payment	PAY/13115		61,283.00
	Same Bank Transfer	5-7-2024		61,283.00 Cr	
	Being amount transferred to SP - Modi Properties Pvt Ltd (Services) against bill				
	By TDS-1% Contract	Payment	PAY/13116		8,43,096.00
	By EMP - Koya Nirisha Ganga Retainership Allowances	Payment	PAY/13118		1,11,541.00
	Same Bank Transfer	5-7-2024		1,11,541.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP - Koya Nirisha Ganga				
	By EMP - Rishabh Arora Retainership Allowance	Payment	PAY/13119		1,09,287.00
	Same Bank Transfer	5-7-2024		1,09,287.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP - Rishabh Arora				
	Carried Over			5,95,54,034.41	46,88,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
				5,95,54,034.41	46,88,683.00
5-Jul-24	By EMP - Sayed Waseem Akhtar	Payment			
	Same Bank Transfer	5-7-2024	1,02,892.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Sayed Waseem Akhtar				1,02,892.00
			PAY/13120		
	By EMP - Prashanth Azmera	Payment			
	Same Bank Transfer	5-7-2024	53,961.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Prashanth Azmera				53,961.00
			PAY/13121		
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment			
	Same Bank Transfer	5-7-2024	73,764.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP-Sreenadham Venkata Subba Reddy				73,764.00
			PAY/13122		
	By EMP-Sobhan Babu Obela Salary	Payment			
	Same Bank Transfer	5-7-2024	55,095.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP-Sobhan Babu O Salary				55,095.00
			PAY/13123		
	By EMP - S Rama Devi Salary	Payment			
	Same Bank Transfer	5-7-2024	52,232.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - S Rama Devi				52,232.00
			PAY/13124		
	By EMP - Akhil Murthy	Payment			
	Same Bank Transfer	5-7-2024	53,948.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Akhil Murthy				53,948.00
			PAY/13125		
	By EMP-K. Swathi	Payment			
	Same Bank Transfer	5-7-2024	41,434.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP-K. Swathi				41,434.00
			PAY/13126		
	By EMP - Vasu Bondhakada	Payment			
	Same Bank Transfer	5-7-2024	29,785.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Vasu Bondhakada				29,785.00
			PAY/13127		
	By EMP - Ramesh .V	Payment			
	Same Bank Transfer	5-7-2024	31,133.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Ramesh .V				31,133.00
			PAY/13128		
	By EMP - Kolluru Praveen	Payment			
	Same Bank Transfer	5-7-2024	27,223.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Kolluru Praveen				27,223.00
			PAY/13129		
	By EMP - Sai Kiran	Payment			
	Same Bank Transfer	5-7-2024	27,487.00 Cr		
	Being amount transferred towards salary for the month of June'24 to EMP - Sai Kiran				27,487.00
			PAY/13130		

Carried Over

5,95,54,034.41 52,37,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,54,034.41	52,37,637.00
5-Jul-24	By EMP-Sultan Ali Salary	Payment	PAY/13131		31,876.00
	Same Bank Transfer	5-7-2024		31,876.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP-Sultan Ali				
	By EMP-Chappa Bhavani	Payment	PAY/13132		19,810.00
	Same Bank Transfer	5-7-2024		19,810.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP-Chappa Bhavani				
	By EMP-Asa Rahul Salary	Payment	PAY/13133		19,965.00
	Same Bank Transfer	5-7-2024		19,965.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP-Asa Rahul				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13134		19,536.00
	Same Bank Transfer	5-7-2024		19,536.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP-Boothkuru Raja Reddy				
	By EMP-Niruti Nagaraju Salary	Payment	PAY/13135		13,435.00
	Same Bank Transfer	5-7-2024		13,435.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP-Niruti Nagaraju				
	By EMP Bathini Dheeraj Kumar	Payment	PAY/13136		15,000.00
	NEFT	5-7-2024		15,000.00 Cr	
	Being amount transferred towards salary for the month of June'24 to EMP Bathini Dheeraj Kumar				
6-Jul-24	By BANK - ICICI A/c No. 112105001903	Contra	CON/10005		40,00,000.00
	RTGS	6-7-2024		40,00,000.00 Dr	
	RTGS	6-7-2024		40,00,000.00 Cr	
	Being funds transfer from YES bank to ICICI bank				
	By CONT-Anand Water Proofing Works(Jyothi Babu)	Payment	PAY/13156		49,500.00
	Cheque	336283			
	Being cheque no. 336283 issued to Anand Water Proofing Works towards credit balance	6-7-2024		49,500.00 Cr	
	By SUP - Rajeshwari Engineering Works	Payment	PAY/13157		6,490.00
	NEFT	6-7-2024		6,490.00 Cr	
	Being amount transferred to Rajeshwari Engineering Works towards timer sample purchases against PO no. 20240629028				
	By SUP - Rosh Elevators Pvt Ltd	Payment	PAY/13158		7,62,000.00
	RTGS	6-7-2024		7,62,000.00 Cr	
	Being amount transferred to SUP - Rosh Elevators Pvt Ltd towards 60% advance payment for GAD approval against PO no. 20240506028				
	By CONT - Dharmra Rao Mobilisation A/c	Payment	PAY/13103		2,69,936.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/13104		3,01,867.00
	By CONT - Prasad Chowdary Mobilisation A/c	Payment	PAY/13102		62,222.00

Carried Over

5,95,54,034.41 1,08,09,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,54,034.41	1,08,09,274.00
6-Jul-24	By SP-Neovantage Science & Technology Part Pvt Ltd	Payment			
NEFT	Being amount transferred to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges for the may 2024 vide invoice no NVST/24-25/0943 4-07-2024 TDS 21466*2%		PAY/13159		24,901.00
		6-7-2024			24,901.00 Cr
By SP-BPCL-ECMS(Fleet Business)		Payment			
NEFT	Being amount transferred to SP-BPCL -ECMS(Fleet Business) towards diesel charges for DG working purpose at GV One site		PAY/13160		20,000.00
		6-7-2024			20,000.00 Cr
By SUP - Sri Kanakadurga Electrical Works		Payment			
RTGS	Being amount transferred to SUP - Sri Kanakadurga Electrical Works towards LT works against PO no. 20240413024		PAY/13161		4,00,000.00
		6-7-2024			4,00,000.00 Cr
By SUP-M. Indra Reddy		Payment			
NEFT	Towards payment done to indra reddy for supply of robo sand		PAY/13109		26,400.00
		6-7-2024			26,400.00 Cr
By JWUD- Mannem Gaganam		Payment			
By EUC-T Kurmanna		Payment	PAY/13107		36,985.00
By EUC-P Shekar Reddy		Payment	PAY/13106		10,584.00
By JW - Banitha Das		Payment	PAY/13105		23,363.00
By SUP-Dara Vijay Kumar		Payment	PAY/13108		3,528.00
NEFT	Towards payment done to dara vijay kumar for supply of water tankers		PAY/13110		9,500.00
		6-7-2024			9,500.00 Cr
By CONT-Amlesh Kumar Sharma		Payment	PAY/13099		3,802.00
By CONT-A Harish ON AC		Payment	PAY/13100		1,98,000.00
By CONT-Abdul Qadeer		Payment	PAY/13101		4,753.00
By CONT - Dharma Rao N ON AC		Payment	PAY/13096		50,479.00
By CONT - Banitha Das on A/c		Payment	PAY/13097		14,625.00
By CONT-T Kurmanna On AC		Payment	PAY/13086		19,800.00
By CONT-Shoba ON AC		Payment	PAY/13087		29,700.00
By CONT-SBM Centering Contractors (S Bikshapathi)		Payment	PAY/13088		1,98,000.00
By CONT-Priyanka Devi		Payment	PAY/13089		1,98,000.00
By CONT - Pointech Constructions		Payment	PAY/13090		23,973.00
By CONT - Peddapally Raju(Abhinav Engineering)		Payment	PAY/13091		99,000.00
By CONT - Nelli Krishna Mobilisation A/c		Payment	PAY/13092		79,690.00
By CONT - Narsing Rao on A/c		Payment	PAY/13093		49,500.00
By CONT-Mohammad Ishaq ON AC		Payment	PAY/13094		18,16,150.00
By CONT-Janardhan Prasad		Payment	PAY/13095		1,98,000.00
By DW - B. Aswani		Payment	PAY/13085		7,425.00
By JW - Banitha Das		Payment	PAY/13113		17,325.00
By DW - Banitha Das		Payment	PAY/13084		7,425.00
By JWUD - G. Nani Babu		Payment	PAY/13083		7,425.00
By DW-Nelli Krishna		Payment	PAY/13082		4,950.00
By DW-N. Dharma Rao		Payment	PAY/13081		7,425.00
By DW-Mohammed Nadeem		Payment	PAY/13080		2,326.00
By JW - Ramarao		Payment	PAY/13079		5,445.00
	Carried Over			5,95,54,034.41	1,44,07,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,54,034.41	1,44,07,753.00
6-Jul-24	By DW - Ramarao	Payment	PAY/13078		5,445.00
	By DW-T.Kurmanna	Payment	PAY/13111		30,987.00
	By JW-T. Kurmanna	Payment	PAY/13112		72,963.00
	By OIE-Staff Welfare	Payment	PAY/13162		8,000.00
	NEFT			8,000.00 Cr	
	Being amount transferred to ramesh on behalf of mounika towards creche teacher salary for the month of June'24				
	By SUP - Solar Earth Movers (Khalid)	Payment	PAY/13163		1,61,900.00
	NEFT				
	Being amount transferred to SUP - Solar Earth Movers (Khalid) towards bill payment				
	By SUP - Solar Earth Movers (Khalid)	Payment	PAY/13163		1,61,900.00
	NEFT				
	Being amount transferred to SUP - Solar Earth Movers (Khalid) towards bill payment				
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13164		19,095.00
	Same Bank Transfer				
	Being amount transferred to ECARD- Chappa Bhavani Petty Cash towards GVOne site petty cash expenses				
8-Jul-24	By SL-Tata Capital Limited	Payment	PAY/13165		24,78,914.00
	Cheque				
	Being amount paid to Tata Capital Financial Services Ltd towards interest on loan for the month of July 2024 vide cheque no 769626				
10-Jul-24	By OE-Electricity Supply	Payment	PAY/13166		1,09,780.00
	Cheque				
	Being amount paid to TGSPDCL towards electricity charges for the month of june 2024 for service no 0308-03196 for GIV One site vide cheque no 769627				
11-Jul-24	To DEP - Bandhan Mutual Fund Collection Account	Receipt	REC/10401	72,91,668.00	
	Cheque/DD				
	Being cheque reversed, due to amount updation				
13-Jul-24	By DEP - Bandhan Mutual Fund Collection Account	Payment	PAY/13203		1,08,82,866.00
	Cheque				
	Being amount paid to Bandhan Mutual funds towards DSRA amount to mutual fund with regards to disbursement of 1st 2nd 3rd & 4th tranche of GIV One vide cheque no 769629				
	By TDS Payable	Payment	PAY/13204		84,517.00
	By DW - Narsing Rao	Payment	PAY/13205		1,782.00
	By DW - Prasad Chowdary	Payment	PAY/13206		1,980.00
	By DW-T. Kurmanna	Payment	PAY/13207		12,523.00
	By ECARD - Raghu ICICI	Payment	PAY/13208		2,124.00
	NEFT				
	Being amount transferred towards cr balance to Raghu ICICI Exp Card				
	By SUP-Sri Balaji Enterprises	Payment	PAY/13209		1,87,228.00
	By SUP - Mitsubishi Elevator India Pvt Ltd	Payment	PAY/13210		5,31,729.00
	RTGS				
	Being amount transferred to SUP - Mitsubishi Elevator India Pvt Ltd towards advance for PO no. 20240129014				

Carried Over

6,68,45,702.41 2,89,99,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	2,89,99,586.00
13-Jul-24	By SUP - Anvika Facades RTGS	Payment	PAY/13211		75,73,093.00
	Being amount transferred to SUP - Anvika Facades towards advance for PO no. 403032 & 403031	13-7-2024		75,73,093.00 Cr	
	By SUP - Mercury Engineering System NEFT	Payment	PAY/13212		35,766.00
	Being amount transferred to SUP - Mercury Engineering System towards advance for Rubber Aluminium against PO no. 20240626048	13-7-2024		35,766.00 Cr	
	By EMP - Akhil Murthy	Payment	PAY/13213		5,479.00
	By SUP-Tatva Agencies	Payment	PAY/13214		70,399.00
	Same Bank Transfer	13-7-2024		70,399.00 Cr	
	Being amount transferred to SUP- Tatva Agencies towards advance for dewatering cutter type SS Pump against PO no. 20240708007				
	By SUP-Mallanna Enterprises NEFT	Payment	PAY/13215		14,980.00
	Being amount transferred to SUP-Mallanna Enterprises towards cr balance	13-7-2024		14,980.00 Cr	
	By SP-Global Fast Net	Payment	PAY/13216		10,148.00
	Being amount transferred to SP-Global Fast Net towards cr balance	13-7-2024		10,148.00 Cr	
	By SP-Hiregange & Associates LLP NEFT	Payment	PAY/13217		5,400.00
	Being amount transferred to SP-Hiregange & Associates LLP towards cr balance	13-7-2024		5,400.00 Cr	
	By SP-ABRD Architects RTGS	Payment	PAY/13218		6,91,659.00
	Being amount transferred to SP-ABRD Architects towards bill no. 15	13-7-2024		6,91,659.00 Cr	
	By SP-Laxminiwas & Co. NEFT	Payment	PAY/13219		5,400.00
	Being amount transferred to SP-Laxminiwas & Co. towards cr balance	13-7-2024		5,400.00 Cr	
	By SP-Shruti Agarwal NEFT	Payment	PAY/13220		9,661.00
	Being amount transferred to SP-Shruti Agarwal towards cr balance	13-7-2024		9,661.00 Cr	
	By SP-Summit Builders NEFT	Payment	PAY/13221		53,739.00
	Being amount transferred to SP-Summit Builders towards cr balance	13-7-2024		53,739.00 Cr	
	By ECARD Suneel Kumar NEFT	Payment	PAY/13222		2,125.00
	Being amount transferred to Suneel Kumar- ECARD towards cr balance	13-7-2024		2,125.00 Cr	
	Carried Over			6,68,45,702.41	3,74,77,435.00

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	3,74,77,435.00
13-Jul-24	By SUP - RK Petro Services Private Limited	Payment			57,500.00
	NEFT	13-7-2024	PAY/13223		57,500.00
	Being amount transferred to SUP - RK Petro				
	Services Private Limited towards Additional				
	works for HSD Tank against PO no.				
	20240712021				
	By SUP - Shweta Computers	Payment			16,900.00
	NEFT	13-7-2024	PAY/13224		16,900.00
	Being amount transferred to SUP - Shweta				
	Computers towards INK Tank printer against				
	PO no. 20240711023				
	By CONT - Dharma Rao Mobilisation A/c	Payment			3,18,607.00
	By CONT - Nelli Krishna Mobilisation A/c	Payment			3,68,164.00
	By SUP - Modi Housing Pvt Ltd (Trading)	Payment			3,00,000.00
	Same Bank Transfer	13-7-2024	PAY/13232		
	Being amount transferred towards cr				
	balance against bills to SUP - Modi Housing				
	Pvt Ltd				
	By Chappa Bhavani Petty Cash A/c	Payment			17,870.00
	Same Bank Transfer	13-7-2024	PAY/13233		17,870.00
	Being amount transferred to ECARD-				
	Chappa Bhavani Petty Cash towards GV				
	One petty cash expenses				
	By SUP-Dara Vijay Kumar	Payment			8,075.00
	NEFT	13-7-2024	PAY/13183		8,075.00
	Towards payment done to dara vijay kumar				
	for supplying of water tankers				
	By JW - Banitha Das	Payment			2,352.00
	By EUC-P Shekar Reddy	Payment			27,205.00
	By JWUD - Umapathi	Payment			6,187.00
	By JW - Ramarao	Payment			4,158.00
	By DW - Ramarao	Payment			4,158.00
	By DW-N. Dharma Rao	Payment			7,128.00
	By CONT-Peddapally Rajul(Abhinav Engineering)	Payment			99,000.00
	By CONT-Faeem Khan ON AC	Payment			19,800.00
	By CONT-T Kurmanna On AC	Payment			19,800.00
	By DW - Banitha Das	Payment			4,405.00
	By JWUD-Madhu Babu (Aaron Associates)	Payment			4,900.00
	By CONT - G. Nani Babu on A/c	Payment			89,100.00
	By CONT-Janardhan Prasad	Payment			1,98,000.00
	By CONT - Prasad Chowdary on A/c	Payment			99,000.00
	By CONT-Priyanka Devi	Payment			1,98,000.00
	By CONT-SBM Centering Contractors (S Bkshapathi)	Payment			99,000.00
	By CONT- Dharma Rao N ON AC	Payment			22,093.00
	By CONT-Shoba ON AC	Payment			29,700.00
	By CONT-Dharavath Devadasu	Payment			34,650.00
	By DW - B. Aswani	Payment			4,950.00
	By CONT - Banitha Das on A/c	Payment			33,660.00
	By WO - N K Services (Mohammed Nadeem)	Payment			29,700.00
	By DW-T. Kurmanna	Payment			35,788.00
	By JW - T. Kurmanna	Payment			51,381.00
	By JW - Banitha Das	Payment			28,502.00
	Carried Over			6,68,45,702.41	3,97,17,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	3,97,17,168.00
13-Jul-24	By CONT - Dharani Facilities Services	Payment	PAY/13200		39,600.00
	By CONT - Narsing Rao on A/c	Payment	PAY/13197		29,700.00
	By JW-A Harish	Payment	PAY/13202		4,950.00
	By CONT-A Harish ON AC	Payment	PAY/13178		99,000.00
	By EUC-T Kurmanna	Payment	PAY/13179		8,232.00
	By EUC-Mannem	Payment	PAY/13181		36,005.00
	By DW-T.Kurmanna	Payment	PAY/13117		13,662.00
	By JWUD - G. Nani Babu	Payment	PAY/13234		2,277.00
	By EMP -Koya Nirisha Ganga Retainership Allowances	Payment	PAY/13235		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Koya Nirisha Ganga				
	By EMP - Rishabh Arora Retainership Allowance	Payment	PAY/13236		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Rishabh Arora				
	By EMP - Sayed Waseem Akhtar	Payment	PAY/13237		4,399.00
	Same Bank Transfer			13-7-2024	4,399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Sayed Waseem Akhtar				
	By EMP - Prashanth Azmera	Payment	PAY/13238		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Prashanth Azmera				
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/13239		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-Sreenadham Venkata Subba Reddy				
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/13240		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 toEMP				
	-Sobhan Babu O Salary				
	By EMP - Akhil Murthy	Payment	PAY/13241		5,749.00
	Same Bank Transfer			13-7-2024	5,749.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Akhil Murthy				
	By EMP-K. Swathi	Payment	PAY/13242		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-K. Swathi				
	By EMP - Vasu Bondhakada	Payment	PAY/13243		399.00
	Same Bank Transfer			13-7-2024	399.00 Cr
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Vasu Bondhakada				
	Carried Over			6,68,45,702.41	3,99,63,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward				6,68,45,702.41	3,99,63,535.00
13-Jul-24	By EMP - Ramesh .V				
	Same Bank Transfer	13-7-2024	PAY/13244	1,899.00 Cr	1,899.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Ramesh .V				
	By EMP - Kolluru Praveen				
	Same Bank Transfer	13-7-2024	PAY/13245	2,699.00 Cr	2,699.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Kolluru Praveen				
	By EMP - Sai Kiran				
	Same Bank Transfer	13-7-2024	PAY/13246	399.00 Cr	399.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	- Sai Kiran				
	By EMP-Sultan Ali Salary				
	Same Bank Transfer	13-7-2024	PAY/13247	2,399.00 Cr	2,399.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-Sultan Ali				
	By EMP-Chappa Bhavani				
	Same Bank Transfer	13-7-2024	PAY/13248	399.00 Cr	399.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-Chappa Bhavani				
	By EMP-Asa Rahul Salary				
	Same Bank Transfer	13-7-2024	PAY/13249	399.00 Cr	399.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-Asa Rahul				
	By EMP-Boothkuru Raja Reddy				
	Same Bank Transfer	13-7-2024	PAY/13250	399.00 Cr	399.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-Boothkuru Raja Reddy				
	By EMP-Niruti Nagaraju Salary				
	Same Bank Transfer	13-7-2024	PAY/13251	398.00 Cr	398.00
	Being amount transferred towards				
	allowances for the month of June'24 to EMP				
	-Niruti Nagaraju				
	By SUP - Modi Housing Pvt Ltd (Trading)				
	Cheque	13-7-2024	PAY/13252	3,00,000.00 Cr	3,00,000.00
	CHq No:-336285 Beign chq issued to MHPL				
	towards advance payment against bills				
	15-Jul-24				
	By SP-Kulkarni Consultants				
	Cheque	15-7-2024	PAY/13253	1,68,623.00 Cr	1,68,623.00
	Being amount paid to Kulkarni Consultants				
	towards structural consultancy charges				
	installment 6 out of 7 quarters 10% vide				
	invoice no 04/24-25 TDS 156132*10% Vide				
	cheque no 769630				
	Carried Over			6,68,45,702.41	4,04,41,149.00

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Book : 1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,45,702.41	4,04,41,149.00
15-Jul-24	By SUP-Fenix Interior	Payment	PAY/13254		88,362.00
	Cheque 769631	15-7-2024		88,362.00 Cr	
	Being amount paid to Fenix Interior towards vinyl flooring work against po no 20240710008 amt 63468/-24 vide cheque no 769631 and PO no.20240710011 Amt 24894/-				
18-Jul-24	To SUP - Electro Control Engineers (India)	Receipt	REC/10402	1,62,001.00	
	Cheque/DD 18-7-2024			1,62,001.00 Dr	
	Being amount received from Electro Control Engineers India				
22-Jul-24	By JW - Banitha Das	Payment	PAY/13267		25,740.00
	By WO - Krishna Steel Railing and Glass Railing	Payment	PAY/13289		59,483.00
	By SUP - Rajeshwari Engineering Works	Payment	PAY/13290		6,490.00
	NEFT 22-7-2024			6,490.00 Cr	
	Being amount transferred to Rajeshwari Engineering Works towards timer sample purchases against PO no. 20240629028 balance apyment				
	By SUP - Manglial Bishnoi	Payment	PAY/13291		30,340.00
	By SUP-Siddarth Enterprises	Payment	PAY/13292		2,240.00
	NEFT 22-7-2024			2,240.00 Cr	
	Being amount transferrd to SUP-Siddarth Enterprises towards advance for plastice chairs purchases against PO no. 20240713002				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13293		9,916.00
	NEFT 22-7-2024			9,916.00 Cr	
	Being amount transferred to SUP-Sri Laxmi Ganesh Steels & Hardware towards MS gazette plates purchases against PO no. 20240713065				
	By SP-Kulkarni Consultants	Payment	PAY/13294		1,68,623.00
	NEFT 22-7-2024			1,68,623.00 Cr	
	Being amount transferred to SP-Kulkarni Consultants towards credit balance				
	By SUP-Navakar Electrical Enterprises	Payment	PAY/13295		1,062.00
	NEFT 22-7-2024			1,062.00 Cr	
	Being amount transferred towards cr balance agsint bills to SUP-Navakar Electrical Enterprises				
	By SUP-GP Buildcon Materials	Payment	PAY/13296		2,950.00
	NEFT 22-7-2024			2,950.00 Cr	
	Being amount transferred towards cr balance agsint bills to SUP-GP Buildcon				
	By SUP - Siva Parvathi Cement Bricks	Payment	PAY/13297		61,636.00
	NEFT 22-7-2024			61,636.00 Cr	
	Being amount transferred towards cr balance agsint bills toSUP - Siva Parvathi Cement Bricks				
	Carried Over			6,70,07,703.41	4,08,97,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,07,703.41	4,08,97,991.00
22-Jul-24	By SUP-Praful Sanitary				
NEFT	Payment	22-7-2024	PAY/13298		76,151.00
	Being amount transferred towards cr balance agsint bills to SUP-Praful Sanitary				
By SUP-Elegant Enterprises					
NEFT	Payment	22-7-2024	PAY/13299		97,034.00
	Being amount transferred towards cr balance agsint bills to SUP-Elegant Enterprises				
By ECARD-Mahendar					
NEFT	Payment	22-7-2024	PAY/13300		2,800.00
	Being amount transferred to ECARD -Mahendar towards stamp paper purchases				
By SP - Aspect Facade Engg Consultants Private Ltd					
NEFT	Payment	22-7-2024	PAY/13301		1,98,450.00
	Being amount transferred towards against bill to SP - Aspect Facade Engg Consultants Private Ltd				
By SUP-Sri Arihant Steels					
NEFT	Payment	22-7-2024	PAY/13302		1,25,114.00
	Being amount transferred towards against bill to SUP-Sri Arihant Steels				
By SUP - FW Constructions					
NEFT	Payment	22-7-2024	PAY/13303		65,915.00
	Being amount transferred towards against bill to SUP - FW Constructions				
By SUP-Reflections Electricals (P) Ltd.					
NEFT	Payment	22-7-2024	PAY/13304		1,45,376.00
	Being amount transferred towards against bill to SUP-Reflections Electricals (P) Ltd.				
By SUP-R6 Infra					
NEFT	Payment	22-7-2024	PAY/13305		1,92,950.00
	Being amount transferred towards against bill to SUP-R6 Infra				
By SUP - Solar Earth Movers (Khalid)					
RTGS	Payment	22-7-2024	PAY/13306		2,48,600.00
	Being amount transferred towards against bill to SUP - Solar Earth Movers (Khalid)				
By SUP - Royal Granites					
RTGS	Payment	22-7-2024	PAY/13307		4,84,272.00
	Being amount transferred towards against bill to SUP - Royal Granites				
By SUP - Modi Housing Pvt Ltd (Trading)					
Same Bank Transfer	Payment	22-7-2024	PAY/13308		18,24,860.00
	Being amount transferred towards against bill to SUP - Modi Housing Pvt Ltd				
By SP - Modi Housing Pvt Ltd (Services)					
RTGS	Payment	22-7-2024	PAY/13309		2,44,592.00
	Being amount transferred towards against bill to SP - Modi Housing Pvt Ltd (Services)				
	Carried Over			6,70,07,703.41	4,46,04,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,07,703.41	4,46,04,105.00
22-Jul-24	By SP-Summit Builders				56,899.00
	NEFT	22-7-2024	PAY/13310		
	Being amount transferred towards against bill to SP-Summit Builders			56,899.00 Cr	
	By TDS-10% Interest				1,54,289.00
	By SP - Modi Properties Pvt Ltd (Services)				15,59,725.00
	Same Bank Transfer	22-7-2024	PAY/13312		
	Being amount transferred to SP - Modi Properties Pvt Ltd (Services) towards cr balance				
	By ECARD-Ramesh				280.00
	NEFT	22-7-2024	PAY/13313		
	Being amount transferred to ECARD -Ramesh towards cr balance			280.00 Cr	
	By ECARD - Lokesh				10,000.00
	NEFT	22-7-2024	PAY/13314		
	Being amount transferred to ECARD - Lokesh towards Gv One site peety cash expenses for safety purpose for labours			10,000.00 Cr	
	By ECARD - Rishabh				10,000.00
	NEFT	22-7-2024	PAY/13315		
	Being amount transferred to ECARD - Rishabh towards GV One expenses			10,000.00 Cr	
	By CONT-T Kurmanna On A/c				6,044.00
	By Chappa Bhavani Petty Cash A/c				22,769.00
	Same Bank Transfer	22-7-2024	PAY/13316		
	Being amount transferreid to ECARD- Chappa Bhavani Petty Cash towards GV One petty cash expenses			22,769.00 Cr	
	By CONT - Prasad Chowdary Mobilisation A/c				73,227.00
	By CONT - Nelli Krishna Mobilisation A/c				3,68,899.00
	By CONT - Dharma Rao Mobilisation A/c				3,19,816.00
	By DW - Ramarao				7,425.00
	By JW- T. Kurmanna				24,750.00
	By CONT - G. Nani Babu on A/c				32,463.00
	By CONT-Vasanthi Constructions and Developers ON A/c				41,806.00
	By CONT-T Kurmanna On A/c				49,500.00
	By CONT-Shoba ON AC				9,900.00
	By CONT-A Harish ON AC				49,500.00
	By JW- T. Kurmanna				56,470.00
	By DW-T.Kurmanna				27,324.00
	By CONT-Swarupa S				2,97,000.00
	By DW - B. Aswani				7,425.00
	By CONT-Dharma Rao N ON AC				26,790.00
	By CONT-Narsing Rao on A/c				9,900.00
	By CONT-Priyanka Devi				99,000.00
	By DW-N. Dharma Rao				4,950.00
	By CONT - Prasad Chowdary on A/c				49,500.00
	By JW-A Harish				4,950.00
	By JW - Banitha Das				1,176.00
	By EUC-Mannem				34,888.00
	By EUC-T Kurmanna				7,056.00
	Carried Over			6,70,07,703.41	4,80,27,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,07,703.41	4,80,27,826.00
22-Jul-24	By SUP-Dara Vijay Kumar	Payment	PAY/13279		10,925.00
	NEFT	22-7-2024		10,925.00 Cr	
	Towards payment done to dara vijay kumar for supply of water tankers				
	By JW - Ramarao	Payment	PAY/13273		7,425.00
	By JWUD - G. Nani Babu	Payment	PAY/13268		7,425.00
	By JW-P. Shekar Reddy	Payment	PAY/13281		18,032.00
	By CONT-Janardhan Prasad	Payment	PAY/13259		99,000.00
	By DW - Banitha Das	Payment	PAY/13318		12,152.00
	By CONT - Mohammed Asif	Payment	PAY/13319		2,47,500.00
	By DW-T.Kurmana	Payment	PAY/13320		11,385.00
	By JWUD - G. Nani Babu	Payment	PAY/13321		1,386.00
	By JW-T. Kurmana	Payment	PAY/13322		2,970.00
	By JW - Banitha Das	Payment	PAY/13323		792.00
	By SUP - Mundru Infra Projects	Payment	PAY/13324		87,530.00
	NEFT	22-7-2024		87,530.00 Cr	
	Being amount transferred to SUP - Mundru Infra Projects towards advance for SS piping work for vacuum and compressor against PO no. 20240718003				
	By CONT - Snehalatha	Payment	PAY/13325		1,98,000.00
	By SUP - Sri Sai Ram Electrical Engineering Works	Payment	PAY/13326		5,00,000.00
	RTGS	22-7-2024		5,00,000.00 Cr	
	Being amount transferred to SUP - Sri Sai Ram Electrical Engineering Works towards advance for power supply works				
	By SUP-M. Indra Reddy	Payment	PAY/13327		26,399.00
	NEFT	22-7-2024		26,399.00 Cr	
	Being amount transferred to SUP-Indra Reddy towards bills cr balance				
23-Jul-24	To SUP - Fortune Technics Private Limited	Receipt	REC/10403	7,29,358.00	
	Cheque/DD	23-7-2024		7,29,358.00 Dr	
	Being amount received from SUP - Fortune Technics Private Limited towards refund of excess amount paid				
25-Jul-24	To EMP - Akhil Murthy	Receipt	REC/10404	5,479.00	
	Cheque/DD	25-7-2024		5,479.00 Dr	
	Payment Reversed				
	By FEXP-Bank Charges	Payment	PAY/13328		252.52
	NEFT	25-7-2024		252.52 Cr	
	Bank charges for NEFT for June'24				
	By FEXP-Bank Charges	Payment	PAY/13329		156.94
	NEFT	25-7-2024		156.94 Cr	
	Bank charges for RTGS for June'24				
27-Jul-24	By SUP - Modi Housing Pvt Ltd (Trading)	Payment	PAY/13364		27,91,668.00
	Same Bank Transfer	27-7-2024		27,91,668.00 Cr	
	Being amount transferred to SUP - Modi Housing Pvt Ltd towards cr balance				
	Carried Over			6,77,42,540.41	5,20,50,824.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,42,540.41	5,20,50,824.46
27-Jul-24	By SUP - T K Elevator India Private Limited RTGS	Payment	PAY/13365		3,16,500.00
	Being amount transferred to SUP - T K Elevator India Private Limited towards advance for material purchases	27-7-2024		3,16,500.00 Cr	
	By EMP - Akhil Murthy	Payment	PAY/13366		5,479.00
	Same Bank Transfer	27-7-2024		5,479.00 Cr	
	Being amount transferred to EMP - Akhil Murthy towards allowances				
	By SP-Kulkarni Consultants	Payment	PAY/13367		1,89,000.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/13368		1,50,470.00
	NEFT	27-7-2024		1,50,470.00 Cr	
	Being amount transferred to SUP-Mahaveer Glass & Plywood towards Alluminium windows against PO no. 20240718028 and 20240718029 and 20240718030				
	By SUP - Modern Marketing Associates	Payment	PAY/13369		26,391.00
	NEFT	27-7-2024		26,391.00 Cr	
	Being amount transfered to SUP - Modern Marketing Associates towards AAC Block Adhesive against PO no.20240724016				
	By CONT - Nelli Krishna Mobilisation A/c	Payment	PAY/13330		1,76,972.00
	By CONT - Dharmra Rao Mobilisation A/c	Payment	PAY/13331		1,13,405.00
	By SUP - SLR Adhesive & Window Accessories	Payment	PAY/13370		4,484.00
	NEFT	27-7-2024		4,484.00 Cr	
	Being amount transferred to SUP - SLR Adhesive & Window Accessories towards PU Foam against PO no. 20240724026				
	By EUC-P Shekar Reddy	Payment	PAY/13359		21,560.00
	By SUP-Dara Vijay Kumar	Payment	PAY/13363		11,876.00
	NEFT	27-7-2024		11,876.00 Cr	
	Towards payment done to indra reddy for supply of water tankers				
	By DW-T.Kurmana	Payment	PAY/13334		33,165.00
	By CONT-T Kurmana On AC	Payment	PAY/13344		29,700.00
	By CONT - Prasad Chowday Mobilisation A/c	Payment	PAY/13349		49,500.00
	By CONT - Prasad Chowday on A/c	Payment	PAY/13348		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13351		1,98,000.00
	By CONT -Narsing Rao on A/c	Payment	PAY/13350		9,900.00
	By CONT - Banitha Das on A/c	Payment	PAY/13354		9,900.00
	By CONT-A Harish ON AC	Payment	PAY/13356		49,500.00
	By CONT-Amlesh Kumar Sharma	Payment	PAY/13355		9,652.00
	By EUC-Mannem	Payment	PAY/13357		20,492.00
	By SP - G.Gopal	Payment	PAY/13358		10,788.00
	By EUC-T Kurmana	Payment	PAY/13360		7,644.00
	By JW- T. Kurmana	Payment	PAY/13333		69,943.00
	By JW-A Harish	Payment	PAY/13337		7,920.00
	By CONT - Rama Rao	Payment	PAY/13346		49,500.00
	By JW- T. Kurmana	Payment	PAY/13332		36,630.00
	By CONT- Umapathi on A/c	Payment	PAY/13343		49,500.00
	By CONT - G. Nani Babu on A/c	Payment	PAY/13352		26,819.00
	By JW-A Harish	Payment	PAY/13338		4,950.00
	Carried Over			6,77,42,540.41	5,38,39,464.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,42,540.41	5,38,39,464.46
27-Jul-24	By CONT-Priyanka Devi	Payment	PAY/13347		99,000.00
	By DW - B. Aswani	Payment	PAY/13342		4,158.00
	By DW - Banitha Das	Payment	PAY/13341		7,474.00
	By DW-Mohammed Nadeem	Payment	PAY/13340		3,811.00
	By CONT - Narsing Rao on A/c	Payment	PAY/13339		9,900.00
	By JW - Banitha Das	Payment	PAY/13371		24,255.00
	By DW-T.Kurmanna	Payment	PAY/13372		11,385.00
	By DW - Narsing Rao	Payment	PAY/13373		14,850.00
	By Chappa Bhavani Petty Cash A/c	Payment	PAY/13374		21,460.00
	Same Bank Transfer	27-7-2024		21,460.00 Cr	
	Being amount transferred to bhvani towards petty cash expenses for GV 1 site				
	By CONT-Faeem Khan ON AC	Payment	PAY/13375		39,600.00
	By SP - Tata AIG General Insurance Co. Ltd	Payment	PAY/13376		9,469.00
	NEFT	27-7-2024		9,469.00 Cr	
	Being amount transferred to SP - Tata AIG General Insurance Co. Ltd towards Maruthi Alto Car Insurance				
By	Closing Balance			6,77,42,540.41	5,40,84,826.46
				1,36,57,713.95	
				6,77,42,540.41	6,77,42,540.41

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U24100TG2007PTC055759

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	Opening Balance			6,374.00	
4-Jul-24	To	BANK-Yes Bank-009763700004299	Contra	CON/10004	5,00,000.00	
		Cheque 769623				
		Being cash withdrawal towards petty cash	4-7-2024	5,00,000.00 Cr		
		expenses as per MD sir approval				
13-Jul-24	By	OIE-Staff Welfare	Payment	PAY/13255		1,060.00
		Being cash paid to Rishabh sir towards				
		lunch expenses for workings on sunday at				
		H.O				
	By	Closing Balance				
					5,06,374.00	1,060.00
					5,06,374.00	5,05,314.00
					5,06,374.00	5,06,374.00