

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-HDFC-00210330004975

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	23,914.31
							Amounts not reflected in Bank:	
							Balance as per Bank:	23,914.31



We understand your world

M/S. CRESCENTIA LABS PRIVATE LIMITED
 OVERHEAD TANK 15B NEHRU
 OUTER RING ROAD
 SHAMIRPET MANDAL
 HYDERABAD 500078
 TELANGANA INDIA

JOINT HOLDERS :

Account Branch : LAKDIKAPUL
 Address : 6-1-73 GR AND 3RD FLR
 SAEED PLAZA
 LAKDIKAPUL
 City : HYDERABAD 500 004
 State : TELANGANA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : JAYAPRAKASH@MODIPROPERTIES.COM
 Cust ID : 10462858
 Account No : 00210330004975 OTHER
 A/C Open Date : 13/03/2009
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC00000021 MICR : 500240002
 Branch Code : 21 Product Code : 33

Nomination : Not Registered

Generated On: 24-SEP-2024 11:36:13

Generated By: M24956

Requesting Branch Code: 42

From : 01/07/2024

To : 24/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	BALANCE BROUGHT FORWARD					

STATEMENT SUMMARY :-

Opening Balance
 23,914.31

Dr Count

Cr Count

Debits

Credits

Closing Bal
 23,914.31

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: 36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013