

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-24	CONT-Priyanka Devi	Payment	NEFT		30-Sep-24			99,000.00
30-Sep-24	SUP-M. Indra Reddy	Payment	NEFT		30-Sep-24			66,000.00
30-Sep-24	DW-T.Kurmanna	Payment	NEFT		30-Sep-24			37,769.00
30-Sep-24	JW- T. Kurmanna	Payment	NEFT		30-Sep-24			64,449.00
30-Sep-24	EUC-T Kurmanna	Payment	NEFT		30-Sep-24			11,760.00
30-Sep-24	EUC-Mannem	Payment	NEFT		30-Sep-24			40,376.00
30-Sep-24	DW - Nani Babu	Payment	NEFT		30-Sep-24			7,425.00
30-Sep-24	DW-Dharavath Devadasu	Payment	NEFT		30-Sep-24			2,079.00
30-Sep-24	DW - B. Aswani	Payment	NEFT		30-Sep-24			6,930.00
30-Sep-24	DW-T.Kurmanna	Payment	NEFT		30-Sep-24			63,756.00
30-Sep-24	CONT-T Kurmanna On A/C	Payment	NEFT		30-Sep-24			49,500.00
30-Sep-24	CONT-Peddapally Raju(Abhinav Engineering)	Payment	NEFT		30-Sep-24			49,500.00
30-Sep-24	CONT-Pappu Ram	Payment	NEFT		30-Sep-24			18,361.00
30-Sep-24	CONT-Nelli Krishna On AC	Payment	NEFT		30-Sep-24			1,68,326.00
30-Sep-24	CONT - Nelli Krishna Mobilisation A/c	Payment	NEFT		30-Sep-24			99,000.00
30-Sep-24	CONT- Narsing Rao on A/c	Payment	NEFT		30-Sep-24			49,500.00
30-Sep-24	CONT-Janardhan Prasad	Payment	NEFT		30-Sep-24			99,000.00
30-Sep-24	CONT - Dharma Rao Mobilisation A/c	Payment	NEFT		30-Sep-24			1,48,500.00
30-Sep-24	CONT- Dharma Rao N ON AC	Payment	NEFT		30-Sep-24			49,965.00
30-Sep-24	CONT-A Harish ON AC	Payment	NEFT		30-Sep-24			99,000.00
30-Sep-24	CONT - B. Ashwini on A/c	Payment	NEFT		30-Sep-24			9,900.00
30-Sep-24	CONT-Dharavath Devadasu	Payment	NEFT		30-Sep-24			19,800.00
30-Sep-24	EUC-Mannem	Payment	NEFT		30-Sep-24			52,528.00
30-Sep-24	EUC-T Kurmanna	Payment	NEFT		30-Sep-24			11,172.00
30-Sep-24	SUP-Dara Vijay Kumar	Payment	NEFT		30-Sep-24			950.00
30-Sep-24	EUC-P Shekar Reddy	Payment	NEFT		30-Sep-24			5,958.00
30-Sep-24	EUC-P Shekar Reddy	Payment	NEFT		30-Sep-24			24,500.00
30-Sep-24	JW- T. Kurmanna	Payment	NEFT		30-Sep-24			52,767.00
30-Sep-24	DW-Mohammed Nadeem	Payment	NEFT		30-Sep-24			1,782.00
30-Sep-24	JW-A Harish	Payment	NEFT		30-Sep-24			6,237.00
30-Sep-24	DW - Ramarao	Payment	NEFT		30-Sep-24			7,425.00
30-Sep-24	JW - Ramarao	Payment	NEFT		30-Sep-24			7,029.00
30-Sep-24	JWUD - G. Nani Babu	Payment	NEFT		30-Sep-24			3,564.00
30-Sep-24	JW - Ramarao	Payment	NEFT		30-Sep-24			4,455.00
30-Sep-24	EUC-Mannem	Payment	NEFT		30-Sep-24			50,225.00
30-Sep-24	S.Shravya Petty Cash Expenses	Payment	Same Bank Transfer		30-Sep-24			11,225.00
30-Sep-24	JW - Ashwini	Payment	NEFT		30-Sep-24			2,079.00
30-Sep-24	DW-Janardhan Prasad	Payment	NEFT		30-Sep-24			6,187.00
30-Sep-24	JW - Jyothi Kumari	Payment	NEFT		30-Sep-24			7,425.00
30-Sep-24	JWUD - K. Krishna	Payment	NEFT		30-Sep-24			6,187.00
30-Sep-24	DW-T.Kurmanna	Payment	NEFT		30-Sep-24			14,231.00
30-Sep-24	DW-T.Kurmanna	Payment	NEFT		30-Sep-24			3,415.00
30-Sep-24	SP-Summit Builders	Payment	NEFT		30-Sep-24			49,370.00
30-Sep-24	SP-Soham Modi HUF	Payment	Same Bank Transfer		30-Sep-24			5,124.00
30-Sep-24	ECARD-Sitharamanjaneyulu	Payment	NEFT		30-Sep-24			2,344.00
30-Sep-24	SUP-Mahaveer Glass & Plywood	Payment	NEFT		30-Sep-24			97,640.00
30-Sep-24	ECARD- Prasad ICIC Exp Card	Payment	NEFT		30-Sep-24			3,300.00
30-Sep-24	SUP - Mercury Engineering System	Payment	NEFT		30-Sep-24			16,461.00
30-Sep-24	SUP - General Supply Agencies	Payment	NEFT		30-Sep-24			4,269.00
30-Sep-24	SP - Modi Properties Pvt Ltd (Services)	Payment	NEFT		30-Sep-24			42,660.00
30-Sep-24	SP - Modi Housing Pvt Ltd (Services)	Payment	NEFT		30-Sep-24			70,137.00
30-Sep-24	SP-Rajeev Vichare	Payment	NEFT		30-Sep-24			15,986.00
30-Sep-24	SUP-M. Indra Reddy	Payment	NEFT		30-Sep-24			77,400.00

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 Reconciliation Statement : 1-Sep-24 to 30-Sep-24

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-24	Mallikarjun on A/c	Payment	NEFT		30-Sep-24			10,000.00
30-Sep-24	CONT-A Harish ON AC	Payment	NEFT		30-Sep-24			99,000.00
30-Sep-24	SUP- Purnima Mosaic Tiles	Payment	RTGS		30-Sep-24			2,50,000.00
30-Sep-24	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		30-Sep-24			12,119.00
30-Sep-24	SUP-Industria Needs	Payment	NEFT		30-Sep-24			17,233.00
30-Sep-24	SUP-Navakar Electrical Enterprises	Payment	NEFT		30-Sep-24			23,128.00
30-Sep-24	SP-Green Belt Services	Payment	NEFT		30-Sep-24			98,110.00
30-Sep-24	SUP-Praful Sanitary	Payment	NEFT		30-Sep-24			30,196.00
30-Sep-24	SUP-Vaishnavi Agencies	Payment	NEFT		30-Sep-24			16,940.00
30-Sep-24	SUP -SFS Hardware	Payment	NEFT		30-Sep-24			3,434.00
30-Sep-24	EMP - Narender Reddy	Payment	Same Bank Transfer		30-Sep-24			5,255.00
30-Sep-24	OIE-Staff Welfare	Payment	NEFT		30-Sep-24			8,000.00

Balance as per Company Books: 2,33,59,148.91

Amounts not reflected in Bank: 24,97,343.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,58,56,491.91**Balance as per Imported Bank Statement :**

Difference :

Prepared By
Swathi
03/10/24



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Monthly Summary

1-Apr-24 to 1-Oct-24

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			13,39,440.51 Dr
April	9,39,56,277.57	7,56,00,317.29	1,96,95,400.79 Dr
May	11,29,52,011.00	12,98,14,171.45	28,33,240.34 Dr
June	11,28,62,155.00	8,25,30,860.93	3,31,64,534.41 Dr
July	3,47,94,102.00	6,19,42,660.46	60,15,975.95 Dr
August	5,90,70,185.88	4,24,10,930.87	2,26,75,230.96 Dr
September	1,44,46,908.00	1,37,62,990.05	2,33,59,148.91 Dr
October			2,33,59,148.91 Dr
November			
December			
January			
February			
March			
Grand Total	42,80,81,639.45	40,60,61,931.05	2,33,59,148.91 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
 ACCOUNT NO : 009763700004299
 ACCOUNT NAME : CRESCENTIA LABS PVT LTD
 STATEMENT PERIOD : 01-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ICIC EXP CAR-ACCOUN T DOES NOT EXIST (R03)				
24-09-2024 20:23:10	24-09-2024	RTGS Cr-HDFC0000240 -TATACAPITALLIMITED 4489-CRESCENTIALAB SPRIVATELIMITED-HDF CR52024092495862800	HDFCR52024092495862800	0.00	14,427,083.00	26,165,435.91
27-09-2024 12:34:44	27-09-2024	NEFT Cr-DEUIT0784BBY- TATA AIG GENERALINSU RANCE CO LTD-CRESCE NTIA LABS PRIVATE LIMI TED-DEUTH00427120540	DEUTH00427120540	0.00	9,469.00	26,174,904.91
30-09-2024 13:55:54	30-09-2024	RTGS Dr-ICIC0001124-SM ENTERPRISE-BEGUMPET- YESBR52024093053626412	YESBR520240930536 26412-000000950891	289,896.00	0.00	25,885,008.91
30-09-2024 13:57:31	30-09-2024	NEFT Dr-YESB427435 14675-PARVATHI TIM BER TRADERS-BARB0 DBSAGR-BEGUMPET	YESB427435146 75-000000950890	28,517.00	0.00	25,856,491.91

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

BY
 03 OCT 2024