

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-Oct-24	EMP - Ramesh .V	Receipt	Cheque/DD		26-Oct-24		6,205.00		
Balance as per Company Books:							90,55,918.64		
Amounts not reflected in Bank:							6,205.00		
Amounts not reflected in Company Books:									
Balance as per Bank:							90,49,713.64		
Balance as per Imported Bank Statement:									
Difference:									

Prepared By
Swathi
07/11/24



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

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BANK-Yes Bank-009763700004299

Monthly Summary

1-Apr-24 to 31-Oct-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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	29,95,676.00	1,72,98,906.27	90,55,918.64 Dr
Grand Total	43,10,77,315.45	42,33,60,837.32	90,55,918.64 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-10-2024 to 05-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UP Enviro Axis India Pvt Ltd-5wQtsxxPfFYE9jMD NOREF				
30-10-2024 14:42:40	30-10-2024	Funds Trf-BEGUMPET-009763700003091-ME HTA AND MODI REALT	000000673993	0.00	1,690.00	9,049,713.64
02-11-2024 15:28:48	02-11-2024	*** NEOVANTAGE SCIENC E & TECHNOLOGY PARK	000000947472	1,500,000.00	0.00	7,549,713.64
04-11-2024 15:40:06	04-11-2024	NEFT O/W-YESIG43090061084-HDFC0002019-S PGreen Belt Services-5x029reNfFYE9jMD NOREF	YESIG43090061084	198,808.00	0.00	7,350,905.64
04-11-2024 15:40:06	04-11-2024	NET TXN : 5x03nftfFY E9jMD - 000691900041 147 - SPRamesh - NOR EF-BT24110451933210	YESIG43090061072	24,000.00	0.00	7,326,905.64
04-11-2024 15:40:06	04-11-2024	NEFT O/W-YESIG43090062842-HDFC000448 0-SUPIndra Reddy-5wT iBF9nfFYE9eLJ NOREF	YESIG43090062842	26,400.00	0.00	7,300,505.64
04-11-2024 15:40:06	04-11-2024	NEFT O/W-YESIG43090061091-CBIN0281365-SUPIndustria Needs-5x2 aLrrga5PjOa6n NOREF	YESIG43090061091	12,944.00	0.00	7,287,561.64
04-11-2024 15:40:06	04-11-2024	NEFT O/W-YESIG43090061087-SBIN0008025-SUPSri G eetha Gardens Landscaping -5x29lvAaa5PjOa6n NOREF	YESIG43090061087	3,900.00	0.00	7,283,661.64
04-11-2024 15:40:06	04-11-2024	NEFT O/W-YESIG43090061093-CNRB0001181-SUPPraful Sanitary-5x2 aXj54a5PjOa6n NOREF	YESIG43090061093	23,045.00	0.00	7,260,616.64