

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	9,62,121.64
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	9,62,121.64
							Balance as per Imported Bank Statement:	
							Difference:	

Prepared By
S. Sathish
12/12/24



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Monthly Summary

1-Apr-24 to 30-Nov-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	29,95,676.00	1,72,98,906.27	90,55,918.64 Dr
November	3,45,04,292.00	4,25,98,089.00	9,62,121.64 Dr
December			
January			
February			
March			
Grand Total	46,55,81,607.45	46,59,58,926.32	9,62,121.64 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ahaveer Glass Plywood-5x WCUq6bfYE9jMD NOREF				
27-11-2024 17:57:40	27-11-2024	NEFT O/W-YESIG433201 10402-ICIC0001115-SUPI con Water Sollutions-5xW D4n79fFYE9jMD NOREF	YESIG43320110402	4,456.00	0.00	1,126,315.64
27-11-2024 17:57:40	27-11-2024	NEFT O/W-YESIG433 20110396-HDFC0000 042-SPSachin-5xWBQ KTtfFYE9jMD NOREF	YESIG43320110396	22,500.00	0.00	1,103,815.64
27-11-2024 17:57:40	27-11-2024	NEFT O/W-YESIG43320 110400-CNRB0001181- SUPPraful Sanitary-5xW D07ErFYE9jMD NOREF	YESIG43320110400	9,346.00	0.00	1,094,469.64
27-11-2024 17:57:40	27-11-2024	NEFT O/W-YESIG433201 10397-KKBK0007461-Shiv a Balaji Steel Railing-5xW CxZ7VfFYE9jMD NOREF	YESIG43320110397	92,348.00	0.00	1,002,121.64
28-11-2024 11:57:50	28-11-2024	NEFT Dr-YESB433304190 93-ARYAN ENTERPRISES -ICIC0001121-BEGUMPET	YESB433304190 93-000000947480	40,000.00	0.00	962,121.64
28-11-2024 12:15:10	28-11-2024	RTGS Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-CRESCE NTIA LABS PVT LTD-KK BKR52024112800797783	KKBKR52024112800797783	0.00	22,500,000.00	23,462,121.64
28-11-2024 14:32:10	28-11-2024	RTGS Dr-ICIC0001121-J MKGEC REALTORS PV T LTD-BEGUMPET-YES BR52024112854061959	YESBR520241128540 61959-000000947478	22,500,000.00	0.00	962,121.64

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