

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
CONT-Andre Shiva(Kaashi) ON A/C		8,674.00
CONT - Dharma Rao Mobilisation A/c		21,36,729.00
CONT - D.Ramulu		62,620.00
CONT-Maguni		20,000.00
CONT-Mohammad Ishaq ON AC		25,59,472.00
CONT- Narsing Rao on A/c		1,046.00
CONT - Nelli Krishna Mobilisation A/c		22,30,540.00
CONT - Pointech Constructions Mobilisation A/c		1,52,196.00
CONT- Umapathi on A/c		1,18,855.00
CONT - Waleem Ahmed on A/c		2,33,628.00
Grand Total		75,23,760.00

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