

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Jan-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			84,473.00	
8-Jan-24	By OE-Petrol & Diesel Expenses	Journal	JOU/10459		500.00
	By OE-Petrol & Diesel Expenses	Journal	JOU/10460		500.00
8-Feb-24	By OE-Petrol & Diesel Expenses	Journal	JOU/10528		19,400.00
9-Feb-24	By OE-Petrol & Diesel Expenses	Journal	JOU/10529		6,000.00
1-Mar-24	By OE-Petrol & Diesel Expenses	Journal	JOU/10756		15,500.00
	By OE-Petrol & Diesel Expenses	Journal	JOU/10757		27,000.00
	By OE-Petrol & Diesel Expenses	Journal	JOU/10758		6,500.00
	By OE-Petrol & Diesel Expenses	Journal	JOU/10759		26,500.00
2-Mar-24	To BANK-Yes Bank-009763700004299	Payment	PAY/11886	25,000.00	
13-Mar-24	By OE-Petrol & Diesel Expenses	Journal	JOU/10714		24,450.00
	By OE-Petrol & Diesel Expenses	Journal	JOU/10715		25,100.00
21-Mar-24	To BANK-Yes Bank-009763700004299	Payment	PAY/12025	15,000.00	
23-Mar-24	To BANK-Yes Bank-009763700004299	Payment	PAY/12093	26,977.00	
				1,51,450.00	1,51,450.00

Crescentia Labs Private Limited (23-24)

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Secunderabad

Expenses Card Advances

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
ECARD - Raghu ICICI		4,380.00
Grand Total		4,380.00