

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700004299 Book**

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			67,82,777.00	
2-Jan-23	By TDS-1% Contract	Payment	PAY/10807		1,23,176.00
4-Jan-23	By EMP-Abdul Rahman	Payment	PAY/10810		41,189.00
	By EMP-Mursalim Ansari	Payment	PAY/10811		22,311.00
	By EMP-Chappa Bhavani	Payment	PAY/10812		16,049.00
7-Jan-23	By SP-Expert Security Guards	Payment	PAY/10824		57,601.00
12-Jan-23	By OE-Electricity Supply	Payment	PAY/10833		11,683.00
16-Jan-23	By GST Payable	Payment	PAY/10845		11,460.00
17-Jan-23	By EMP-Abdul Rahman	Payment	PAY/10846		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10847		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10848		399.00
				67,82,777.00	2,84,666.00
	By Closing Balance				64,98,111.00
				67,82,777.00	67,82,777.00