Crescentia Labs Private Limited (22-23) M G Road, Ranigunj Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Jan-23 to 31-Jan-23

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			67,82,777.00	
TDS-1% Contract	Payment	PAY/10807		1,23,176.00
EMP-Abdul Rahman	Payment	PAY/10810		41,189.00
EMP-Mursalim Ansari	Payment	PAY/10811		22,311.00
EMP-Chappa Bhavani	Payment	PAY/10812		16,049.00
SP-Expert Security Guards	Payment	PAY/10824		57,601.00
OE-Electricity Supply	Payment	PAY/10833		11,683.00
GST Payable	Payment	PAY/10845		11,460.00
EMP-Abdul Rahman	Payment	PAY/10846		399.00
EMP-Mursalim Ansari	Payment	PAY/10847		399.00
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
	Opening Balance TDS-1% Contract EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Chappa Bhavani SP-Expert Security Guards OE-Electricity Supply GST Payable EMP-Abdul Rahman EMP-Mursalim Ansari EMP-Chappa Bhavani	Opening Balance TDS-1% Contract Payment EMP-Abdul Rahman Payment EMP-Mursalim Ansari Payment EMP-Chappa Bhavani Payment SP-Expert Security Guards Payment OE-Electricity Supply Payment GST Payable Payment EMP-Abdul Rahman Payment EMP-Mursalim Ansari Payment EMP-Chappa Bhavani Payment	Opening Balance TDS-1% Contract Payment PAY/10807 EMP-Abdul Rahman Payment PAY/10810 EMP-Mursalim Ansari Payment PAY/10811 EMP-Chappa Bhavani Payment PAY/10812 SP-Expert Security Guards Payment PAY/10824 OE-Electricity Supply Payment PAY/10833 GST Payable Payment PAY/10845 EMP-Abdul Rahman Payment PAY/10846 EMP-Mursalim Ansari Payment PAY/10847 EMP-Chappa Bhavani Payment PAY/10848	Opening Balance TDS-1% Contract EMP-Abdul Rahman Payment EMP-Mursalim Ansari Payment PAY/10810 PAY/10811 PAY/10811 PAY/10812 PAY/10812 SP-Expert Security Guards OE-Electricity Supply Payment PAY/10824 OE-Electricity Supply Payment PAY/10833 GST Payable Payment PAY/10845 EMP-Abdul Rahman Payment PAY/10846 EMP-Mursalim Ansari Payment PAY/10847 EMP-Chappa Bhavani Payment PAY/10848 67,82,777.00 67,82,777.00