

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			1,18,764.00	
6-Feb-23	By SP-BPCL-ECMS(Fleet Business) Payment		PAY/10886		23,302.00
	Cheque neft 6-2-2023 23,302.00 Cr <i>Being NEFT to BPCL -ECMS (Fleet Business) against credit balance</i>				
	By SP-Y Pushpalatha Payment		PAY/10888		12,938.00
	Cheque neft 6-2-2023 12,938.00 Cr <i>Being NEFT to Y Pushpalatha against credit balance</i>				
7-Feb-23	By (as per details) Payment		PAY/10890		66,138.00
	TDS-1% Contract 6,032.00 Dr				
	TDS-10% Professional Charges 37,375.00 Dr				
	TDS-2% Contract 20,605.00 Dr				
	TDS-2% Equipment Hire Charges 200.00 Dr				
	SIP-TDS 1,926.00 Dr				
	Cheque 395918 7-2-2023 66,138.00 Cr <i>Being Chq 395918 issued to TDS Dues for the month of January 2023.</i>				
8-Feb-23	By OE-Electricity Supply Payment		PAY/10891		16,820.00
	Cheque 395919 8-2-2023 16,820.00 Cr <i>Being Chq 395919 issued to Y/S for DD in Favour of TSSPDCL towards GV One site EB dues 04.01.23 to 03.02.23</i>				
	By (as per details) Payment		PAY/10892		78,614.00
	EMP-Abdul Rahman 42,418.00 Dr				
	EMP-Mursalim Ansari 21,721.00 Dr				
	EMP-Chappa Bhavani 14,475.00 Dr				
	Same Bank Transfer 8-2-2023 78,614.00 Cr <i>Being employee salaries for the month of January 2023.</i>				
	By SP-Expert Security Guards Payment		PAY/10893		60,182.00
	Cheque 395920 8-2-2023 60,182.00 Cr <i>Being Chq 395920 issued to Expert Security Guards towards GV One site security dues for the month of January 2023.</i>				
11-Feb-23	By SP-BPCL-ECMS(Fleet Business) Payment		PAY/10901		25,500.00
	NEFT neft 11-2-2023 25,500.00 Cr <i>Being NEFT to BPCL -ECMS(Fleet Business) against credit balance as per details enclosed</i>				
	By EMP-Mursalim Ansari Payment		PAY/10903		399.00
	Same Bank Transfer neft 11-2-2023 399.00 Cr <i>Being NEFT to Mursalim Ansari towards mobile allownce for the month of January 2023.</i>				
Carried Over				1,18,764.00	2,83,893.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,764.00	2,83,893.00
11-Feb-23	By EMP-Chappa Bhavani	Payment	PAY/10904		399.00
	Same Bank Transfer neft 11-2-2023 399.00 Cr				
	<i>Being NEFT to Chappa Bhavani towards mobile allowance for the month of January 2023.</i>				
20-Feb-23	By GST Payable	Payment	PAY/10911		10,578.00
	Cheque 395930 20-2-2023 10,578.00 Cr				
	<i>Being Chq 395930 issued to GST Dues for the month of January 2023.</i>				
				1,18,764.00	2,94,870.00
				1,76,106.00	
				2,94,870.00	2,94,870.00
To	Closing Balance				