

Crescentia Labs Private Limited (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700004299 Book**

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			86,87,587.95	
2-Mar-24	By TDS-1% Contract	Payment	PAY/11872		5,40,066.00
5-Mar-24	By OE-Electricity Supply	Payment	PAY/11889		46,910.00
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11897		73,764.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11898		60,895.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11899		48,069.00
	By EMP- S Rama Devi Salary	Payment	PAY/11900		43,990.00
	By EMP-K. Swathi	Payment	PAY/11901		36,060.00
	By EMP-Sultan Ali Salary	Payment	PAY/11902		31,590.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11903		17,160.00
	By EMP-Chappa Bhavani	Payment	PAY/11904		14,213.00
	By EMP-Asa Rahul Salary	Payment	PAY/11905		12,933.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11906		11,558.00
11-Mar-24	By SP-Green Belt Services	Payment	PAY/11935		15,435.00
	By SP-Expert Security Guards	Payment	PAY/11937		1,02,730.00
	By SP-Shreyas Services	Payment	PAY/11938		32,772.00
16-Mar-24	By GST Payable	Payment	PAY/11995		28,060.00
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11998		399.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11999		399.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/12000		399.00
	By EMP-K. Swathi	Payment	PAY/12001		399.00
	By EMP-Sultan Ali Salary	Payment	PAY/12002		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12003		399.00
	By EMP-Chappa Bhavani	Payment	PAY/12004		399.00
	By EMP-Asa Rahul Salary	Payment	PAY/12005		399.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/12006		399.00
				86,87,587.95	11,19,796.00
	By Closing Balance				75,67,791.95
				86,87,587.95	86,87,587.95