

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

1-Apr-23 to 30-Apr-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			68,249.64	
4-Apr-23	By EMP-Abdul Rahman	Payment	PAY/10002		41,189.00
	Same Bank Transfer neft	4-4-2023	41,189.00 Cr		
	<i>Being NEFT to Abdul Rahman towards salary for the month of March 2023.</i>				
	By EMP-Mursalim Ansari	Payment	PAY/10003		21,131.00
	Same Bank Transfer neft	4-4-2023	21,131.00 Cr		
	<i>Being NEFT to Mursalim Ansari towards salary for the month of March 2023.</i>				
5-Apr-23	By EMP-Tanya Nuttakki Salary	Payment	PAY/10006		6,656.00
	NEFT neft	5-4-2023	6,656.00 Cr		
	<i>Being NEFT to EMP-Tanya towards salary for the month of march 2023</i>				
10-Apr-23	By EOY-Electricity Bills Payable	Payment	PAY/10005		22,404.00
	Cheque 237182	5-4-2023	22,404.00 Cr		
	<i>Being Chq 237182 issued towards DD in favour of TSSPDCL towards electricity charges GV one site period of -06/03/23 to 04/04/23 USC No-113793169.</i>				
	By SP-Y Pushpalatha	Payment	PAY/10019		10,936.00
	NEFT neft	10-4-2023	10,936.00 Cr		
	<i>Being NEFT to Y Pushpalatha against credit balance ref inv no. 545 dt. 31.03.23 as per details enclosed.</i>				
	By SP-Shreyas Services	Payment	PAY/10020		5,108.00
	Same Bank Transfer neft	10-4-2023	5,108.00 Cr		
	<i>Being NEFT to Shreyas Services against credit balance ref inv no. 377 dt. 31.03.23</i>				
	By SP-Expert Security Guards	Payment	PAY/10021		59,001.00
	NEFT neft	10-4-2023	59,001.00 Cr		
	<i>Being NEFT to Expert Security Guards against credit balance ref inv no. ESG/171 /23 dt . 31.03.23 as per details enclosed.</i>				
11-Apr-23	By (as per details)	Payment	PAY/10024		80,487.00
	TDS-1% Contract	15,728.00 Dr			
	TDS-2% Contract	3,076.00 Dr			
	TDS-10% Professional Charges	61,683.00 Dr			
	Cheque 237187	11-4-2023	80,487.00 Cr		
	<i>Being Chq 237187 issued to TDS Dues for the month of March 2023.</i>				
15-Apr-23	By EMP-Mursalim Ansari	Payment	PAY/10033		4,000.00
	NEFT neft	15-4-2023	4,000.00 Cr		
	<i>Being NEFT GVRC towards employee Flat rent - 4 months</i>				
Carried Over				68,249.64	2,50,912.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,249.64	2,50,912.00
15-Apr-23	By EMP-Chappa Bhavani NEFT neft <i>Being NEFT GVRC towards employee Flat Rent - 3 months</i>	Payment 15-4-2023 2,500.00 Cr	PAY/10034		2,500.00
18-Apr-23	By GST Payable Cheque 237188 <i>Being Chq 237188 issued to GST dues for the of march 2023.</i>	Payment 18-4-2023 11,110.00 Cr	PAY/10041		11,110.00
24-Apr-23	By GST Payable NEFT neft <i>Being NEFT to GST Challan towards GST dues for the month of March 23</i>	Payment 24-4-2023 10,838.00 Cr	PAY/10055		10,838.00
27-Apr-23	By GST Payable NEFT NEFT <i>Being NEFT to GST Dues for the month March 23</i>	Payment 27-4-2023 400.00 Cr	PAY/10070		400.00
				68,249.64	2,75,760.00
To	Closing Balance			2,07,510.36	
				2,75,760.00	2,75,760.00