

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			70,79,662.25	
1-Jun-23	By EMP-Abdul Rahman	Payment	PAY/10175		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10176		7,899.00
	By EMP-Tanya Nuttakki Salary	Payment	PAY/10177		2,399.00
3-Jun-23	By TDS-1% Contract	Payment	PAY/10179		22,525.00
	By TDS-10% Professional Charges	Payment	PAY/10180		48,649.00
5-Jun-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10210		55,270.00
	By EMP-Abdul Rahman	Payment	PAY/10211		26,434.00
	By EMP-Mursalim Ansari	Payment	PAY/10212		25,639.00
	By EMP-Tanya Nuttakki Salary	Payment	PAY/10213		18,180.00
	By SP-Shreyas Services	Payment	PAY/10215		14,911.00
	By SP-Y Pushpalatha	Payment	PAY/10216		13,515.00
6-Jun-23	By SP-Expert Security Guards	Payment	PAY/10218		68,030.00
7-Jun-23	By EOY-Electricity Bills Payable	Payment	PAY/10221		47,979.00
12-Jun-23	By GST Payable	Payment	PAY/10243		12,566.00
19-Jun-23	By TDS-1% Contract	Payment	PAY/10285		66,632.00
20-Jun-23	By TDS-1% Contract	Payment	PAY/10289		8,743.00
24-Jun-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10300		399.00
	By EMP-Mursalim Ansari	Payment	PAY/10301		899.00
	By EMP-Tanya Nuttakki Salary	Payment	PAY/10302		399.00
				70,79,662.25	4,41,467.00
	By Closing Balance				66,38,195.25
				70,79,662.25	70,79,662.25