

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			7,71,952.56	
1-Jul-23	By TDS-1% Contract	Payment	PAY/10322		79,013.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10335		42,500.00
5-Jul-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10356		50,419.00
	By EMP-Mursalim Ansari	Payment	PAY/10357		18,262.00
	By EMP-Chappa Bhavani	Payment	PAY/10358		5,787.00
6-Jul-23	By EMP-Mursalim Ansari	Payment	PAY/10359		1,000.00
	By EMP-Chappa Bhavani	Payment	PAY/10360		1,000.00
	By SP-Expert Security Guards	Payment	PAY/10361		69,003.00
	By SP-Y Pushpalatha	Payment	PAY/10362		13,516.00
	By SP-Shreyas Services	Payment	PAY/10363		16,427.00
	By EOY-Electricity Bills Payable	Payment	PAY/10375		22,398.00
8-Jul-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10380		35,000.00
	By TDS-1% Contract	Payment	PAY/10384		16,309.00
15-Jul-23	By GST Payable	Payment	PAY/10401		12,568.00
21-Jul-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10420		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10421		399.00
22-Jul-23	By TDS-1% Contract	Payment	PAY/10426		17,130.00
				7,71,952.56	4,01,130.00
	By Closing Balance				3,70,822.56
				7,71,952.56	7,71,952.56