

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			19,49,117.10	
2-Aug-23	By TDS-1% Contract	Payment	PAY/10457		29,460.00
5-Aug-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10485		52,120.00
	By EMP-Chappa Bhavani	Payment	PAY/10486		18,180.00
7-Aug-23	By EOY-Electricity Bills Payable	Payment	PAY/10493		17,568.00
10-Aug-23	By SP-Shreyas Services	Payment	PAY/10504		15,415.00
	By SP-Expert Security Guards	Payment	23 ref inv		69,393.00
11-Aug-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10512		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10513		399.00
12-Aug-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10516		20,000.00
	By GST Payable	Payment	PAY/10521		26,000.00
31-Aug-23	By TDS-1% Contract	Payment	PAY/10602		43,751.00
				19,49,117.10	2,92,685.00
	By Closing Balance				16,56,432.10
				19,49,117.10	19,49,117.10