

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			2,86,847.81	
1-Sep-23	By TDS-1% Contract	Payment	PAY/10615		32,352.00
6-Sep-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10636		50,417.00
	By EMP-Chappa Bhavani	Payment	PAY/10637		19,180.00
9-Sep-23	By SP-Shreyas Services	Payment	PAY/10665		17,558.00
	By SP-Green Belt Services	Payment	PAY/10666		15,395.00
	By SP-Expert Security Guards	Payment	PAY/10667		73,670.00
11-Sep-23	By EOY-Electricity Bills Payable	Payment	PAY/10669		25,025.00
19-Sep-23	By GST Payable	Payment	PAY/10702		13,800.00
25-Sep-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10721		30,000.00
				2,86,847.81	2,77,397.00
	By Closing Balance				9,450.81
				2,86,847.81	2,86,847.81