

Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700004299 Book

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			6,15,172.34	
3-Oct-23	By TDS-1% Contract	Payment	PAY/10750		50,214.00
5-Oct-23	By EOY-Electricity Bills Payable	Payment	PAY/10771		23,269.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10774		51,869.00
	By EMP-Chappa Bhavani	Payment	PAY/10775		19,180.00
7-Oct-23	By SP-Green Belt Services	Payment	PAY/10804		17,737.00
	By SP-Expert Security Guards	Payment	PAY/10805		84,656.00
	By SP-Shreyas Services	Payment	PAY/10806		16,239.00
9-Oct-23	By GST Payable	Payment	PAY/10813		13,600.00
14-Oct-23	By TDS-1% Contract	Payment	PAY/10836		89,410.00
16-Oct-23	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10842		399.00
	By EMP-Chappa Bhavani	Payment	PAY/10843		399.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10858		30,000.00
24-Oct-23	By TDS-1% Contract	Payment	PAY/10903		54,343.00
				6,15,172.34	4,51,315.00
	By Closing Balance				1,63,857.34
				6,15,172.34	6,15,172.34