

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

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			10,60,25,370.76	
4-Nov-23	By EMP-Narsinga Rao Salary	Payment	PAY/10964		60,824.00
	By EMP-Gunda Rahul Salary	Payment	PAY/10966		39,344.00
	By EMP-Sultan Ali Salary	Payment	PAY/10967		28,689.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/10968		19,475.00
	By EMP-Puppala Niharika Salary	Payment	PAY/10969		18,180.00
	By EMP-Asa Rahul Salary	Payment	PAY/10970		16,443.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/10971		14,459.00
	By EMP-M A Almas Rasheed Salary	Payment	PAY/10972		16,066.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10973		53,570.00
	By EMP-Mohammed Hassan Salary	Payment	PAY/10974		24,295.00
	By EMP-Chappa Bhavani	Payment	PAY/10975		18,180.00
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/10963		75,000.00
	By EMP- S Rama Devi Salary	Payment	PAY/10965		46,330.00
7-Nov-23	By EOY-Electricity Bills Payable	Payment	PAY/10985		26,077.00
8-Nov-23	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/10986		399.00
	By EMP-Narsinga Rao Salary	Payment	PAY/10987		399.00
	By EMP-Gunda Rahul Salary	Payment	PAY/10988		5,399.00
	By EMP-Sultan Ali Salary	Payment	PAY/10989		2,199.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/10990		1,027.00
	By EMP-Puppala Niharika Salary	Payment	PAY/10991		399.00
	By EMP-Asa Rahul Salary	Payment	PAY/10992		399.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/10993		899.00
	By EMP-M A Almas Rasheed Salary	Payment	PAY/10994		899.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/10995		399.00
	By EMP-Mohammed Hassan Salary	Payment	PAY/10996		3,899.00
	By EMP-Chappa Bhavani	Payment	PAY/10997		399.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10998		98,000.00
14-Nov-23	By SP-Expert Security Guards	Payment	PAY/11027		73,669.00
	By SP-Shreyas Services	Payment	PAY/11028		17,558.00
	By SP-Green Belt Services	Payment	PAY/11029		15,394.00
	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11033		39,100.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11034		29,512.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11035		21,612.00
	By EMP- S Rama Devi Salary	Payment	PAY/11036		16,699.00
	By EMP-Puppala Niharika Salary	Payment	PAY/11037		4,119.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/11038		2,594.00
18-Nov-23	By GST Payable	Payment	PAY/11043		15,400.00
20-Nov-23	By SP-Green Belt Services	Payment	PAY/11062		31,567.00
	By SP-Expert Security Guards	Payment	PAY/11063		1,15,105.00
	By SP-Shreyas Services	Payment	PAY/11064		26,842.00
25-Nov-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11087		19,400.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11089		5,000.00
				10,60,25,370.76	10,05,219.00
	By Closing Balance				10,50,20,151.76
				10,60,25,370.76	10,60,25,370.76