

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

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			11,10,622.57	
2-Dec-23	By TDS-1% Contract	Payment	PAY/11115		1,64,240.00
5-Dec-23	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11134		80,246.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11135		50,853.00
	By EMP- S Rama Devi Salary	Payment	PAY/11136		49,368.00
	By EMP-Gunda Rahul Salary	Payment	PAY/11137		32,582.00
	By EMP-Sultan Ali Salary	Payment	PAY/11138		39,754.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11139		21,523.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/11140		21,836.00
	By EMP-Asa Rahul Salary	Payment	PAY/11141		17,557.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11142		14,459.00
	By EMP-M A Almas Rasheed Salary	Payment	PAY/11143		16,066.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11144		55,270.00
	By EMP-Mohammed Hassan Salary	Payment	PAY/11145		25,148.00
	By EMP-Chappa Bhavani	Payment	PAY/11146		17,590.00
9-Dec-23	By OE-Electricity Supply	Payment	PAY/11188		22,587.00
	By OE-Electricity Supply	Payment	PAY/11189		26,235.00
11-Dec-23	By SP-Green Belt Services	Payment	PAY/11191		47,083.00
	By SP-Expert Security Guards	Payment	PAY/11192		1,91,912.00
	By SP-Shreyas Services	Payment	PAY/11193		34,519.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11204		21,000.00
16-Dec-23	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11245		399.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11246		399.00
	By EMP-Sultan Ali Salary	Payment	PAY/11247		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11248		399.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/11249		1,056.00
	By EMP-Asa Rahul Salary	Payment	PAY/11250		399.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11251		399.00
	By EMP-M A Almas Rasheed Salary	Payment	PAY/11252		399.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11253		399.00
	By EMP-Mohammed Hassan Salary	Payment	PAY/11254		399.00
	By EMP-Chappa Bhavani	Payment	PAY/11255		399.00
				11,10,622.57	9,54,874.00
	By Closing Balance				1,55,748.57
				11,10,622.57	11,10,622.57