

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

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			17,50,571.11	
4-Jan-24	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11383		73,764.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11384		60,895.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11385		43,144.00
	By EMP- S Rama Devi Salary	Payment	PAY/11386		43,990.00
	By EMP-Mohammed Hassan Salary	Payment	PAY/11387		13,022.00
	By EMP-Sultan Ali Salary	Payment	PAY/11388		27,710.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11389		17,744.00
	By EMP-Chappa Bhavani	Payment	PAY/11390		14,718.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/11391		15,595.00
	By EMP-Asa Rahul Salary	Payment	PAY/11392		10,838.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11393		11,950.00
	By EMP-K. Swathi	Payment	PAY/11394		36,300.00
8-Jan-24	By OE-Electricity Supply	Payment	PAY/11420		28,876.00
	By TDS-1% Contract	Payment	PAY/11421		2,38,771.00
	By GST Payable	Payment	PAY/11423		56,261.00
	By SP-Shreyas Services	Payment	PAY/11434		32,772.00
	By SP-Expert Security Guards	Payment	PAY/11435		1,01,903.00
20-Jan-24	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11515		399.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11516		399.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11517		399.00
	By EMP-K. Swathi	Payment	PAY/11518		399.00
	By EMP-Sultan Ali Salary	Payment	PAY/11519		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11520		399.00
	By EMP-Chappa Bhavani	Payment	PAY/11521		399.00
	By EMP-Mohd Khaja Mohinnuddin Salary	Payment	PAY/11522		2,199.00
	By EMP-Asa Rahul Salary	Payment	PAY/11523		399.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11524		399.00
				17,50,571.11	8,34,043.00
	By Closing Balance				9,16,528.11
				17,50,571.11	17,50,571.11