

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

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,72,23,518.82	
2-Feb-24	By TDS-1% Contract	Payment	PAY/11620		1,59,565.00
3-Feb-24	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11646		76,328.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11647		57,024.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11648		43,144.00
	By EMP- S Rama Devi Salary	Payment	PAY/11649		45,450.00
	By EMP-K. Swathi	Payment	PAY/11650		36,300.00
	By EMP-Sultan Ali Salary	Payment	PAY/11651		22,063.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11652		17,160.00
	By EMP-Chappa Bhavani	Payment	PAY/11653		12,703.00
	By EMP-Asa Rahul Salary	Payment	PAY/11654		13,916.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11655		12,759.00
8-Feb-24	By OE-Electricity Supply	Payment	PAY/11666		34,226.00
10-Feb-24	By SP-Expert Security Guards	Payment	PAY/11692		1,04,236.00
	By SP-Shreyas Services	Payment	PAY/11693		30,626.00
	By SP-Green Belt Services	Payment	PAY/11696		15,436.00
17-Feb-24	By EMP-Sreenadham Venkata Subba Reddy Salary	Payment	PAY/11763		399.00
	By EMP-Narsinga Rao Salary	Payment	PAY/11764		399.00
	By EMP-Sobhan Babu Obela Salary	Payment	PAY/11765		399.00
	By EMP-K. Swathi	Payment	PAY/11766		399.00
	By EMP-Sultan Ali Salary	Payment	PAY/11767		999.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11768		399.00
	By EMP-Chappa Bhavani	Payment	PAY/11769		398.00
	By EMP-Asa Rahul Salary	Payment	PAY/11770		399.00
	By EMP-Niruti Nagaraju Salary	Payment	PAY/11771		399.00
	By GST Payable	Payment	PAY/11775		40,268.00
				1,72,23,518.82	7,25,394.00
	By Closing Balance				1,64,98,124.82
				1,72,23,518.82	1,72,23,518.82