

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700004299 Book**

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			7,20,892.00	
1-Mar-23	By (as per details)	Payment	PAY/10938		64,977.00
	TDS-1% Contract	15,259.00 Dr			
	TDS-2% Contract	3,135.00 Dr			
	TDS-10% Professional Charges	46,583.00 Dr			
	Cheque 395933 1-3-2023	64,977.00 Cr			
	<i>Being Chq 395933 issued towards TDS Dues for the month of February 2023</i>				
4-Mar-23	By EMP-Abdul Rahman	Payment	PAY/10942		41,189.00
	Same Bank Transfer neft 4-3-2023	41,189.00 Cr			
	<i>Being NEFT to Abdul Rahman towards slaary for the month fo February 2023.</i>				
	By EMP-Mursalim Ansari	Payment	PAY/10943		23,016.00
	Same Bank Transfer neft 4-3-2023	23,016.00 Cr			
	<i>Being NEFT to Mursalim Ansari towards salary for the month of February 2023.</i>				
6-Mar-23	By SP-Expert Security Guards	Payment	PAY/10948		61,052.00
	NEFT neft 6-3-2023	61,052.00 Cr			
	<i>Being NEFT to Expert Security Guards towards GV One Site Security dues for the month of February 2023 ref inv no. ESG/157 /23 Dt. 28.02.23</i>				
	By SP-Y Pushpalatha	Payment	PAY/10951		12,317.00
	NEFT neft 6-3-2023	12,317.00 Cr			
	<i>Being NEFT to Y Pushpalatha towards gardening charges for the month of Feb 2023 ref inv no. 535 dt. 28.02.23</i>				
8-Mar-23	By OE-Electricity Supply	Payment	PAY/10953		19,268.00
	Cheque 395935 8-3-2023	19,268.00 Cr			
	<i>Being Chq 395935 issued towards DD in favour of TSSPDCL towards electricity charges GV one Site period of 03/02/23 to 03/02/23 USC No. 113793169.</i>				
13-Mar-23	By EMP-Abdul Rahman	Payment	PAY/10976		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	<i>Being NEFT towards other allowance for the month of February 2023.</i>				
	By EMP-Mursalim Ansari	Payment	PAY/10977		1,299.00
	Same Bank Transfer nefft 13-3-2023	1,299.00 Cr			
	<i>Being NEFT towards other allowance for the month of February 2023.</i>				
15-Mar-23	By GST Payable	Payment	PAY/10978		11,167.00
	Cheque 237181 15-3-2023	11,167.00 Cr			
	<i>Being Chq 237181 issued to GST Dues for the month of February 2023.</i>				
	By Closing Balance			7,20,892.00	2,34,684.00
					4,86,208.00
				7,20,892.00	7,20,892.00