

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			3,52,059.90	
1-Feb-22	By (as per details)	Payment	PAY/10164		436.00
	TDS on Professional 10%	500.00 Dr			
	TDS-1% Contract	64.00 Cr			
	<i>Chq No: 949403 Being chq issued to Yes Bank towards TDS for the month of Jan -2022</i>				
7-Feb-22	By EMP-Yenreddy Subhash	Payment	PAY/10165		8,505.00
	<i>Being chq issued to N.Reddy Subhash towards 50% salary for the month of Jan - 2022 chq no: 949408</i>				
9-Feb-22	By EMP-Yenreddy Subhash	Payment	PAY/10166		6,505.00
	<i>Chq No: 949407 Being chq issued to Yenreddy Subhash towards 50% salary for the month of Jan - 2022</i>				
10-Feb-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10167		2,876.00
	<i>Being chq issued to Summit Builders towards PF,ESI for the month of Jan ' 2022 chq no: 949411</i>				
	To IFDR-Yes Bank	Receipt	REC/10031	1,134.00	
	<i>Being INTEREST on FD</i>				
	By OTH- Yes Bank TDS	Payment	PAY/10168		113.40
	<i>Being TDS on Int on FD</i>				
11-Feb-22	By SP- Hiregange Associates	Payment	PAY/10169		10,800.00
	<i>Being chq issued to Hiregange & Associates LLP towards return review for the month of Nov-21 & Dec-21 against bill no:01739H, 0149H chq no: 949410</i>				
12-Feb-22	By EMP-Yenreddy Subhash	Payment	PAY/10170		399.00
	<i>Being chq issued to Yenreddy Subhash towards mobile allowance for the month of Jan ' 22 against Chq No: 949409</i>				
20-Feb-22	To IFDR-Yes Bank	Receipt	REC/10032	986.00	
	<i>Being INTEREST on FD</i>				
	By OTH- Yes Bank TDS	Payment	PAY/10171		98.60
	<i>Being TDS on Int on FD</i>				
				3,54,179.90	29,733.00
	By Closing Balance				3,24,446.90
				3,54,179.90	3,54,179.90