

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,02,572.80	
1-Apr-22	By EMP-NReddy Subhash	Payment	PAY/10001		399.00
	<i>Chq No: 949428 Being chq issued to Yenreddy Subhash towards mobile allowances for the month of march ' 22</i>				
9-Apr-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10002		2,127.00
	<i>Chq No: 949425 Being chq issued to Summit Builders towards against credit balances</i>				
26-Apr-22	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10004		5,846.00
	<i>Chq No: 949440 Being chq issued to May Flower Platinum towards purchase of plumbing material against bill no: SAL/10309 dtd: 31.03.22</i>				
				3,02,572.80	8,372.00
	By Closing Balance				2,94,200.80
				3,02,572.80	3,02,572.80