

B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			2,94,200.80	
4-May-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10005		532.00
	<i>Chq No: 949431 Being chq issue dto Summit Builders towards against credit balances</i>				
7-May-22	By EMP-NReddy Subhash	Payment	PAY/10007		14,360.00
	<i>Being amt transfer to Nreddy Subhash towards salary for the month of April-2022 Chq No: 949429</i>				
13-May-22	To IFDR-Yes Bank	Receipt	REC/10001	1,072.00	
	<i>Being INTEREST on FD</i>				
14-May-22	By EMP-NReddy Subhash	Payment	PAY/10008		399.00
	<i>Chq No: 949430 Being chq issue dto Nreddy Subhash towards mobile allowance for the month of April ' 22</i>				
21-May-22	To DEP-Summit Builders-ESI & PF Deposit	Receipt	REC/10002	5,000.00	
	<i>Being amt received from summit builders towards deposit amount</i>				
	To IFDR-Yes Bank	Receipt	REC/10003	942.00	
	<i>Being INTEREST on FD</i>				
28-May-22	By (as per details)	Payment	PAY/10010		5,400.00
	SP-Hiregange & Associates	5,900.00 Dr			
	TDS on Professional 10%	500.00 Cr			
	<i>Chq No:949441 Being chq issued to Hiregange & Associates towards returns review for the month of Feb - 22 against bill no: 02272H/21-22GST dtd: 26.03.22</i>				
	By (as per details)	Payment	PAY/10011		5,400.00
	SP-Hiregange & Associates	5,900.00 Dr			
	TDS on Professional 10%	500.00 Cr			
	<i>Chq No: 949442 Being chq issued to Hiregange & associates towards returns review for the month of march ' 22 agaisnt bill no: hyd/149/22-23 dtd: 29.04.22</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10012		3,029.00
	<i>Chq No: 949443 Being chq issued to Summit Builders towards ESI & PF amount</i>				
				3,01,214.80	29,120.00
By	Closing Balance				2,72,094.80
				3,01,214.80	3,01,214.80