

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			2,72,094.80	
3-Jun-22	By TDS on Professional 10% <i>Chq No: 949405 Being chq issued to Yes Bank towards TDS for the month of May ' 22</i>	Payment	PAY/10013		1,000.00
4-Jun-22	By EMP-NReddy Subhash <i>Chq No: 949438 Being chq issued to Nreddy Subhash towards salary for the month of may ' 2022</i>	Payment	PAY/10014		14,836.00
	To IFDR-Yes Bank <i>Being Interest credited</i>	Receipt	REC/10004	12,451.00	
11-Jun-22	By EMP-NReddy Subhash <i>Chq No: 949439 Being chq issued to Nreddy Subhash towards Mobile Allowances for the month of May ' 2022</i>	Payment	PAY/10015		399.00
30-Jun-22	By SP-Summit Builders Statutory Payments <i>Chq No: 949437 Being chq issued to summit builders towards against their dr balances</i>	Payment	PAY/10016		3,113.00
	By OTH- Yes Bank TDS <i>Being TDS on INT on FD</i>	Payment	PAY/10017		4,569.10
				2,84,545.80	23,917.10
	By Closing Balance				2,60,628.70
				2,84,545.80	2,84,545.80