B & C Estates (22-23)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Jul-22 to 15-Jul-22

				Page 1		
Date Particulars	Vch Type	Vch No.	Debit	Credit		
1-Jul-22 To Opening Balance			2,60,628.70			
1-Jul-22 To IFDR-Yes Bank Being INTEREST on FD	Receipt	REC/10005	35,862.00			
5-Jul-22 By EMP-NReddy Subhash Chq no: 949436 Being chq issued to Nreddy Subhash towards salary for the month of June '22	Payment	PAY/10018		15,312.00		
13-Jul-22 By (as per details) EMP-NReddy Subhash 399.00 Dr EMP-NReddy Subhash 506.00 Dr Chq No: 949434 Being chq issued to Nreddy Subhash towards mobile allowance & salary for the month of june '22	Payment	PAY/10019		905.00		
14-Jul-22 By (as per details) SP- Hiregange Associates 5,900.00 Dr TDS on Professional 10% 500.00 Cr Chq No: 949435 Being chq issued to Hiregange Associates towards return reviews for the month of april '22 agianst bill no: hyd/309 /22-23 dtd: 26.05.22	Payment	PAY/10020		5,400.00		
By Closing Balance			2,96,490.70	21,617.00 2,74,873.70		
			2,96,490.70	2,96,490.70		

B & C Estates (22-23)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement 1-Jul-22 to 15-Jul-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-22	EMP-NReddy Subhash	Payment	Cheque	949434	13-Jul-22	16-Jul-22		905.00
	Chq No: 949434 Being chq issued to Nreddy Subhash towards mobile allowance & salary for the month of june '		·					
	22							
14-Jul-22	SP- Hiregange Associates	Payment	Cheque	949435	14-Jul-22	27-Jul-22		5,400.00
Chq No: 949435 Being chq issued to Hiregange								
	Associates towards	return						
	reviews for the mon	th of april '						
	22 agianst bill no: h	yd/309/22						
	-23 dtd: 26.05.22							
				Balance as per Company Books:			2,74,873.70	
				Amour	nts not reflected i		6,305.00	
				Amounts not reflected in Company Books:				
					Balance as p	2,81,178.70	·	
				Balance as p				
				Difference :				