

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

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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 <i>Being INTEREST on FD</i>	Receipt	REC/10005	35,862.00	
5-Jul-22	By EMP-NReddy Subhash <i>Chq no: 949436 Being chq issued to Nreddy Subhash towards salary for the month of June ' 22</i>	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 <i>Chq No: 949434 Being chq issued to Nreddy Subhash towards mobile allowance & salary for the month of june ' 22</i>	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 <i>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</i>	Payment	PAY/10020		5,400.00
				2,96,490.70	21,617.00
	By Closing Balance				2,74,873.70
				2,96,490.70	2,96,490.70

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Secunderabad

1-Jul-22 to 15-Jul-22

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