

B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No:009763700002182 Book**

16-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To Opening Balance			2,74,873.70	
21-Jul-22	By (as per details)	Payment	PAY/10021		32,400.00
	SP- Hiregange Associates 35,400.00 Dr				
	TDS on Professional 10% 3,000.00 Cr				
	<i>Chq No: 949433 Being chq issued to Hiregange & Associates towards retun review for the month may'22 & scn replay charges for drafting & filing replay against bill no's: 01348H/21-22 & hyd/531/22-23</i>				
				2,74,873.70	32,400.00
	By Closing Balance				2,42,473.70
				2,74,873.70	2,74,873.70

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Reconciliation Statement

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