

B & C Estates (22-23)

M G Road, Ranigunj

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

15-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	To Opening Balance			2,23,163.30	
16-Aug-22	By EMP-NReddy Subhash <i>Chq No: 949445 Being chq issued to Nreddy Subhash towards mobile allowance for the month of july ' 22</i>	Payment	PAY/10029		399.00
19-Aug-22	To IFDR-Yes Bank <i>being interest on FD</i>	Receipt	REC/10007	986.00	
	By FEXP-Bank Charges <i>tax recovered charges</i>	Payment	PAY/10030		98.60
22-Aug-22	By SP-Summit Builders Statutory Payments <i>being chq issued to summit builders agaisnt ESI & PF for the month of June & july'2022 (chq.no. 949446)</i>	Payment	PAY/10031		6,472.00
				2,24,149.30	6,969.60
	By Closing Balance				2,17,179.70
				2,24,149.30	2,24,149.30

M G Road, Ranigunj
Secunderabad

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						2,17,179.70	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						2,17,179.70	
	Balance as per Imported Bank Statement :							
	Difference :							