

B & C Estates (24-25)

M G Road, Ranigunj

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

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			1,08,792.52	
3-Oct-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10018		1,080.00
	By TDS on Professional 10%	Payment	PAY/10019		100.00
5-Oct-24	By ULS-Alpine Estates	Payment	PAY/10020		25,000.00
28-Oct-24	By EMP-NReddy Subhash Salary	Payment	PAY/10021		10,625.00
				1,08,792.52	36,805.00
	By Closing Balance				71,987.52
				1,08,792.52	1,08,792.52