

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Contra Register

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-5-2020	BANK-Hdfc A/c No:00422320004620	Contra	CON/10001		35,000.00

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10001**

Dated : **30-May-2020**

Particulars	Debit	Credit
To BANK-Hdfc A/c No:00422320004620		35,000.00
BANK-Yes Bank A/c No:009763700002182 <i>Dr</i>	35,000.00	
On Account of : Being funds transferred		
	₹ 35,000.00	₹ 35,000.00

Prepared by: vijay

 Approved by

Receiver's Signature