

Paramount Builders(17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Yes Bank Ltd. Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			1,872.25	
3-3-2020	Dr Tds Payable <i>Being chq no:199797 issued towards TDS payment for the month feb-2020</i>	Bank Payment	BP\1		500.00
5-3-2020	Cr Hiregange & Associates <i>ch no 199767 being cheque reversed</i>	Bank Receipt	BR\1	17,820.00	
	Cr Service Tax <i>ch no199789 being cheque reversed</i>	Bank Receipt	BR\2	37,582.00	
	Dr Vansagar Sai Salary <i>being online transfer towards salary for the monthof feb 2020.</i>	Bank Payment	BP\1		934.00
	Cr Vansagar Sai Salary <i>being online rejected by author</i>	Bank Receipt	BR\3	934.00	
11-3-2020	Dr Cash <i>cheque no:-199798 Being cash with drawn from bank</i>	Contra	CO\1		50,000.00
19-3-2020	Dr Vansagar Sai Salary <i>Online paid to Vansagar sai towards mobile allowances for the month of Feb-2020</i>	Bank Payment	BP\1		399.00
	Dr Vansagar Sai Salary <i>Online paid to Vansagar Sai towards salary for the month of Feb-2020</i>	Bank Payment	BP\2		934.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of V Sai Kumar for the period of 16.12.19 to 14.01.20</i>	Bank Payment	BP\3		544.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of V Sai Kumar for the period of 16.01.20 to 13.02.20</i>	Bank Payment	BP\4		267.00
	Dr Summit Sales LLP - Logistics <i>Online paid to SSLLP logistics towards Cr COnsultancy charages agaisnt bill no:-1164 dt:-03.03.2020</i>	Bank Payment	BP\5		9,720.00
				58,208.25	63,298.00
				5,089.75	
Cr	Closing Balance			63,298.00	63,298.00