

B & C Estates

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,91,215.90	
1-Jan-22	By TDS-1% Contract <i>Being chq issued to Yes Bank towards TDS for the month of Dec ' 2021 against Chq No: 949401</i>	Payment	PAY/10156		430.00
4-Jan-22	By EMP-Yenreddy Subhash <i>Being amount transfer to Yenreddy Subhash towards salary for the month of Dec-21</i>	Payment	PAY/10157		13,670.00
8-Jan-22	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards PF & ESI for the month of Dec ' 21</i>	Payment	PAY/10158		2,822.00
	By EMP-Yenreddy Subhash <i>Being amount transfer to Nreddy Subhash towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/10159		399.00
19-Jan-22	By SP-Hiregange & Associates <i>Being amount transfer to Hiregange Associates towards return review charges for the month of Oct-2021 against bill no:01263H/21-22GST dt:25.11.2021</i>	Payment	PAY/10161		5,400.00
22-Jan-22	By EMP-K Lakshmi Durga <i>Being amount transfer to K Lakshmi Durga towards Gratuity from Dec '14 to June '15</i>	Payment	PAY/10162		5,462.00
	By CONT-Yousuf Ali <i>Being amount transfer to Yousuf Ali towards against credit balances</i>	Payment	PAY/10163		481.00
24-Jan-22	To SP- Summit Sales Llp Logistics <i>Being amt received from Ssllp Logistics against their credit balances</i>	Receipt	REC/10030	89,508.00	
				3,80,723.90	28,664.00
	By Closing Balance				3,52,059.90
				3,80,723.90	3,80,723.90