

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			3,24,446.90	
3-Mar-22	By TDS on Professional 10% <i>Chq No: 042009 Being chq issued to Yes Bank towards TDS for the month of Feb ' 2022</i>	Payment	PAY/10172		1,000.00
	By SP- Hiregange Associates <i>Being chq issued to Hiregange Associates towards return review for the month of Jan '2022 against bill no:01997H/21-22GST dt:26.02.2022</i>	Payment	PAY/10173		5,400.00
5-Mar-22	By EMP-Yenreddy Subhash <i>Chq No: 949413 Being chq issued to Yenreddy Subhash towards 50% salary for the month of Feb ' 2022</i>	Payment	PAY/10174		7,044.00
	By EMP-Yenreddy Subhash <i>Chq No: 949414 Being chq issued to Yenreddy Subhash towards 50% salary for the month of Feb ' 2022</i>	Payment	PAY/10175		7,045.00
6-Mar-22	To IFDR-Yes Bank <i>Being INTEREST on FD</i>	Receipt	REC/10034	12,822.00	
	By OTH- Yes Bank TDS <i>Being TDS on Int on FD</i>	Payment	PAY/10176		1,282.00
8-Mar-22	By (as per details) SP -Ajay Mehta TDS on Professional 10% <i>Chq.no:949416 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment 4,151.00 Dr 352.00 Cr	PAY/10177		3,799.00
12-Mar-22	By EMP-Yenreddy Subhash <i>Being chq issued to yenreddy Subhash towards mobile allowance for the month of Feb ' 22 against Chq No: 949417</i>	Payment	PAY/10178		399.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to May Flower Platinum towards against credit balances against Chq No: 949419</i>	Payment	PAY/10179		50,000.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to May Flower Platinum towards against credit balances against Chq No: 949420</i>	Payment	PAY/10180		49,031.00
25-Mar-22	By SP-Summit Builders Statutory Payments <i>Chq NO: 949426 Being chq issued to Summit Builders towards against credit balances</i>	Payment	PAY/10181		2,899.00
Carried Over				3,37,268.90	1,27,899.00

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,268.90	1,27,899.00
26-Mar-22	To (as per details)	Receipt	REC/10035	23,927.00	
	EMP-Syed Mushtaq Ali Abedi Salary A/c	3,927.00 Cr			
	EMP-Syed Mustaq Ali Abedi Loan A/c	20,000.00 Cr			
	Chq No: 456740 Being chq received from GHT towards syed mustaq ali loan amount				
	To EMP-S V Subbareddy Salary A/c	Receipt	REC/10036	52,480.00	
	Chq No: 629935 Being chq received from mayflower platinum towards S.V Subba Reddy loan amount				
28-Mar-22	By EMP-A Laxmikanth Salary A/c	Payment	PAY/10182		1,277.00
	Chq No: 949421 Being chq issued to Vista Homes towards against credit balances tranfer to salary account				
	By EMP-L Vinay Chary Salary A/c	Payment	PAY/10183		1,003.00
	Chq No: 949422 Being chq issued to Summit Sales LLP Logistics towards against credit balances tranfer to salary account				
31-Mar-22	To IFDR-Yes Bank	Receipt	REC/10037	35,901.00	
	Being interest on FD				
	By OTH- Yes Bank TDS	Payment	PAY/10184		3,590.10
	Being TDS on INT on FD				
	By TDS on Professional 10%	Payment	PAY/10185		852.00
	Chq.no:949404 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Mar-22				
	By EMP-Yenreddy Subhash	Payment	PAY/10186		12,383.00
	Chq.no:949424 Being chq issued to Yenreddy Subhash towards salary for the month of Mar '22				
				4,49,576.90	1,47,004.10
By	Closing Balance				3,02,572.80
				4,49,576.90	4,49,576.90