

B & C Estates (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			91,711.00	
6-Apr-24	By (as per details)	Payment	PAY/10001		626.00
	TDS-1% Contract 226.00 Dr				
	TDS on Professional 10% 400.00 Dr				
	By (as per details)	Payment	PAY/10003		2,800.00
	TDS on Professional 10% 998.00 Dr				
	SIP-Interest on TDS 1,802.00 Dr				
8-Apr-24	By SUP-Bhagwati Steel Tubes	Payment	PAY/10002		7,552.00
7-May-24	By SP-Srinath & Pradyoth Law Offices LLP	Payment	PAY/10004		72,500.00
4-Jun-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10005		1,080.00
5-Jun-24	By TDS on Professional 10%	Payment	PAY/10006		7,600.00
12-Jun-24	To BANK-YES Bank FDR / Accumulated Interest	Receipt	REC/10001	50,000.00	
	To IFDR- Yes Bank	Receipt	REC/10002	341.32	
27-Jun-24	To IFDR- Yes Bank	Receipt	REC/10005	2,512.00	
	To IFDR- Yes Bank	Receipt	REC/10006	31,747.00	
29-Jun-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10007		1,080.00
1-Jul-24	By TDS on Professional 10%	Payment	PAY/10008		200.00
6-Jul-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10009		1,080.00
13-Jul-24	By (as per details)	Payment	PAY/10010		64,400.00
	SP- HNA AND CO LLP 8,400.00 Dr				
	SP- HNA AND CO LLP 8,400.00 Dr				
	SP- HNA AND CO LLP 39,200.00 Dr				
	SP- HNA AND CO LLP 8,400.00 Dr				
15-Jul-24	To BANK-YES Bank FDR / Accumulated Interest	Receipt	REC/10003	1,00,000.00	
	To IFDR- Yes Bank	Receipt	REC/10004	145.00	
27-Jul-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10011		1,080.00
3-Aug-24	By TDS on Professional 10%	Payment	PAY/10012		5,850.00
16-Aug-24	By FEXP-Bank Charges	Payment	PAY/10013		10.00
	By SIP-GST	Payment	PAY/10014		1.80
14-Sep-24	By SP-MFG Owners Association	Payment	PAY/10015		724.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10016		1,080.00
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
23-Nov-24	By GST Payable FY 2019-20	Payment	PAY/10022		62,000.00
				2,76,456.32	2,66,468.80
	By Closing Balance				9,987.52
				2,76,456.32	2,76,456.32