B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,95,273.86**	
1-Apr-20	To	**BANK-Accured Interest Yes Bank** *Being wrongly passed entry 19-20 reversed*	**Journal**	JOU/10003	9,10,693.56	
	By	**BANK-Accured Interest Yes Bank** *Being transferred*	**Journal**	JOU/10004		2,95,273.86
31-Mar-21	To	**Fdr Interest Hdfc Bank** *Being as per 26AS*	**Journal**	JOU/10250	1,12,230.30	
					13,18,197.72	2,95,273.86
	By	**Closing Balance**				10,22,923.86
					13,18,197.72	**13,18,197.72**

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Yes Bank Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,34,701.61**	
1-Apr-20	By	**BANK-Accured Interest** *Being wrongly passed entry 19-20 reversed*	**Journal**	JOU/10003		9,10,693.56
	To	**BANK-Accured Interest** *Being transferred*	**Journal**	JOU/10004	2,95,273.86	
31-Mar-21	To	**IFDR-Yes Bank** *Being as per 26AS*	**Journal**	JOU/10249	20,323.09	
					9,50,298.56	9,10,693.56
	By	**Closing Balance**				39,605.00
					9,50,298.56	**9,50,298.56**

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**61,206.85**	
30-May-20	By	BANK-Yes Bank A/c No:009763700002182 *Being funds transferred*	**Contra**	CON/10001		35,000.00
16-Jun-20	By	**(as per details)** **TDS on Professional 10%** 16,500.00 Dr **SIP- Interest on TDS** 990.00 Dr *Being cheque issued towards tds on hiregange bills for GSTR 9 C review ch no : 014075*	**Payment**	PAY/10025		17,490.00
19-Jun-20	To	BANK-Yes Bank A/c No:009763700002182 *Being funds transferred ch no : 037933*	**Contra**	CON/10002	20,000.00	
10-Sep-20	By	**FEXP-Bank Charges** *Being on bank charges from Jan to march 20*	**Payment**	PAY/10093		7,080.00
	To	**Fdr Interest Hdfc Bank** *Being interest on fd*	**Receipt**	REC/10013	2.69	
15-Oct-20	By	**FEXP-Bank Charges** *Being on bank charges from July -Sep-20*	**Payment**	PAY/10132		7,080.00
31-Jan-21	By	**FEXP-Bank Charges** *Being on bank charges from Oct -20 to Dec 20*	**Payment**	PAY/10214		7,080.00
31-Mar-21	To	**Tds Receivable 19-20** *Being on Income Tax refund ACH C - AAHFB7046A-AY20-21 CE2114676928*	**Receipt**	REC/10031	1,59,990.00	
					2,41,199.54	73,730.00
	By	**Closing Balance**				1,67,469.54
					2,41,199.54	**2,41,199.54**

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**30,437.28**	
4-Apr-20	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards staff salary for the month of march 20*	**Payment**	PAY/10001		11,060.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amt transfer towards staff salary for the month of march 20*	**Payment**	PAY/10002		11,066.00
10-Apr-20	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards mobile allowance for the month of march 20*	**Payment**	PAY/10003		399.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amt transfer towards mobile allowance for the month of march 20*	**Payment**	PAY/10004		399.00
25-Apr-20	By **(as per details)** **TDS-1% Contract** **347.00 Dr** **TDS-2% Contract** **82.00 Dr** *Being on TDS payments for the month of march 20*	**Payment**	PAY/10005		429.00
4-May-20	To **IFDR-Yes Bank** *Being interest in FDR against FDR no:009740100012673*	**Receipt**	REC/10001	29,099.00	
	By **SP-Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards reimbursement of GST payment made on our behalf for the month of march 2020*	**Payment**	PAY/10006		2,894.00
	By **EMP-R Lavanya Salary A/c**	**Payment**	PAY/10007		9,500.00
7-May-20	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amt transfer towards staff salary for the month of apr-2020*	**Payment**	PAY/10008		10,360.00
15-May-20	To **CUST-Customer Suspense Account** *Being stale cheque reversed ch no:972000*	**Receipt**	REC/10002	2,757.00	
21-May-20	By **EMP-T Abhinay Venkatesh Salary A/c** *BEing amt transfer to T abhinay venkatesh towards mobile allowance for the month of Apr 2020*	**Payment**	PAY/10009		399.00
	Carried Over			62,293.28	46,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,293.28	46,506.00
21-May-20	By	**EMP-R Lavanya Salary A/c** *BEing amt transfer to T abhinay venkatesh towards mobile allowance for the month of Apr 2020*	**Payment**	PAY/10010		399.00
	By	**EUC- Ravula Parshuramulu** *Being amount transfered to Ravula Parshuramulu towards as per advice for payment v no:6701*	**Payment**	PAY/10011		369.00
30-May-20	To	**BANK-Hdfc A/c No:00422320004620** *Being funds transferred*	**Contra**	CON/10001	35,000.00	
	By	**SP- Hiregange Associates** *Being amount transferred to hiregange associates towards GSTR 9c certification for the fy 2017 - 2018 against bill no : 01823h19-20/gst , 0135h19-20/gst*	**Payment**	PAY/10012		1,82,607.00
31-May-20	To	**IFDR-Yes Bank** *Being interest received on fd ref no :100633020200531772100980018.*	**Receipt**	REC/10003	7,428.00	
1-Jun-20	To	**CUST-A 705 Balakrishna Desai** *Being DD reversed due to stale against ch no:164630*	**Receipt**	REC/10004	3,563.00	
	By	**CUST-A 705 Balakrishna Desai** *Being cheque issued to commissioner GHMC against ch no;037949*	**Payment**	PAY/10013		3,563.00
4-Jun-20	By	**SP- Ajay Mehta** *Being amount transfererd to ajay mehta towards Being E proceeding submissions before assessing officer for scrutiny asst proceedings u/s 143(3) for asst year 2017-2018 vide bill no:GST /2020-21/8*	**Payment**	PAY/10015		38,675.00
5-Jun-20	To	**BANKFD-Yes Bank** *Being FD cancelled ref no :041340100015129/2*	**Receipt**	REC/10005	2,00,000.00	
	To	**CUST-Customer Suspense Account** *Being amount received from Gl business assurance pvt ltd modi properties ref no :100633020200531772100980018*	**Receipt**	REC/10006	36,000.00	
	By	**(as per details)** **EMP-R Lavanya Salary A/c** 10,446.00 Dr **EMP-T Abhinay Venkatesh Salary A/c** 11,370.00 Dr	**Payment**	PAY/10016		21,816.00
		Carried Over			3,44,284.28	2,93,935.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,284.28	2,93,935.00
5-Jun-20	By	**CONJBDW-N Ramakrishna Reddy** *Being amount transfered to N. Ramakrishna towards as per advice for payment vide v.no : 6719*	**Payment**	PAY/10017		4,050.00
	By	**CONJBDW-G Mannem** *Being amount transferred to G mannem towards as per advice for payment vide v n o: 6718*	**Payment**	PAY/10018		4,800.00
6-Jun-20	By	**SUP-Praful Sanitary** *Being amount transfered to praful sanitary towards bill no : 60 , 57*	**Payment**	PAY/10019		16,383.00
10-Jun-20	To	**BANKFD-Yes Bank** *Being FD cancelled ref no : 041340100015129/2*	**Receipt**	REC/10007	2,00,000.00	
	To	**IFDR-Yes Bank** *Being interest on FD ref no :041340100015129/2*	**Receipt**	REC/10008	273.00	
12-Jun-20	By	**EMP- P Ravi Kumar** *Being amount transferred to P Rvi kumar towards grautity for the poriod of 02-8-2011 to 24-12-2019*	**Payment**	PAY/10020		10,000.00
	To	**CUST-E-805 Rama Shankar Singh** *Being stale cheque reversed ch no:972015*	**Receipt**	REC/10009	33,029.00	
	By	**CONJBDW-N Ramakrishna Reddy** *Being amount transfered to N. Ramakrishna towards as per advice for payment v.no : 6720*	**Payment**	PAY/10021		2,050.00
	By	**CONJBDW-Shaik Javid Pasha** *Being amount transfer to shaik javid pasha towards as per advice for payment v no ; 6721*	**Payment**	PAY/10022		3,250.00
	By	**EMP-R Lavanya Salary A/c** *Being staff mobile allaowance for the month of may - 2020*	**Payment**	PAY/10023		399.00
	By	**EMP-T Abhinay Venkatesh Salary A/c** *Being staff mobile allaowance for the month of may - 2020*	**Payment**	PAY/10024		399.00
18-Jun-20	By	**SP-Summit Builders Statutory Payments** *Being amount transferrd to summit builders towards staff esi payment for the month of mar to may -2020*	**Payment**	PAY/10026		14,761.00
		Carried Over			5,77,586.28	3,50,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,77,586.28	3,50,027.00
18-Jun-20	By	**SUP-Summit Sales LLP Logistics** *Being amount transfererd to ssllp logistics Being registration misc documentation and E C expenses of sale deed and for agreement for construction and cheque disbursement at SRO of A block flat no 705 of B & C Estates vide bill no : SSLLP/LOG/10118 dated : 17-06-2020*	**Payment**	PAY/10027		8,024.00
19-Jun-20	By	**BANK-Hdfc A/c No:00422320004620** *Being funds transferred ch no : 037933*	**Contra**	CON/10002		20,000.00
	By	**CONJBDW-Md Nadeem** *Being amount transfered to Md. Nadeem towards as per advice for payment V.No:6723*	**Payment**	PAY/10028		3,500.00
	By	**CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6722*	**Payment**	PAY/10029		4,800.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transferred to Sree venkata durga anjeneya steel tubes vide bill no : 2473*	**Payment**	PAY/10030		736.00
	By	**SUP-Shah Traders** *Being amount tranbsferred to shah traders towards bill no : 225 dated : 11-06-2020*	**Payment**	PAY/10031		15,000.00
	By	**EMP- P Ravi Kumar** *Being amount transferred to P Rvi kumar towards grautity for the poriod of 02-8-2011 to 24-12-2019*	**Payment**	PAY/10032		1,267.00
25-Jun-20	By	**SUP-Summit Sales LLP** *Being amount transfererd to summit sales towards transportation charges*	**Payment**	PAY/10033		1,050.00
26-Jun-20	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Mar 20*	**Payment**	PAY/10034		1,100.00
	By	**CONJBDW-G Mannem** *Being amount transferred to G mannem towards as per advice for payment v no : 6725*	**Payment**	PAY/10035		4,800.00
		Carried Over			5,77,586.28	4,10,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,586.28	4,10,304.00
26-Jun-20	By **CONJBDW-Shaik Javid Pasha** *Being amount transferred to shaik javid pasha towards as per advice for payment v no : 6724*	**Payment**	PAY/10036		3,575.00
	By **OIE-Legal Services** *Being amount transferrd to periprabhakar towards petitions in high court with regard to society registration of mayflower grande*	**Payment**	PAY/10037		25,000.00
	By **OEUD-Consultancy Charges** *Being amount transferred to k chandra towards auditing of esi & pf for the month of apr- 2020*	**Payment**	PAY/10038		1,100.00
2-Jul-20	By **Tds Receivable 20-21** *Being tds receivable*	**Payment**	PAY/10039		7,141.36
3-Jul-20	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10010	77,698.00	
	By **EUC- Ravula Parshuramulu** *Being amount transfered to Ravula Parshuramulu towards as per advice for payment V.No:6812*	**Payment**	PAY/10040		375.00
	By **(as per details)** **JWUD-Labour Charges** 918.00 Dr **JWUD-Allowance for Conumables** 918.00 Dr **JWUD-Allowance for Equipment** 2,754.00 Dr *Being amount transfered to B. Basappa towards as per advice for payment V.No: 6726*	**Payment**	PAY/10041		4,590.00
	By **CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6727*	**Payment**	PAY/10042		4,800.00
	By **EMP- Dasari Vijay Kumar** *Being amount transfererd towards saalries for the month of june - 2020*	**Payment**	PAY/10043		5,152.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount transfererd towards saalries for the month of june - 2020*	**Payment**	PAY/10044		6,736.00
10-Jul-20	By **SP-Summit Builders Statutory Payments** *Being amount transferrd to summit builders towards staff esi payment for the month of June-2020*	**Payment**	PAY/10045		4,819.00
	Carried Over			6,55,284.28	4,73,592.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,284.28	4,73,592.36
10-Jul-20	By **(as per details)** **EMP- Dasari Vijay Kumar** 5,151.00 Dr **EMP- Dasari Vijay Kumar** 399.00 Dr *Being amount transferrd towards salary for the month of june-2020*	**Payment**	PAY/10046		5,550.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of May 20*	**Payment**	PAY/10047		1,100.00
11-Jul-20	By **EMP-Dasari Vijay Kumar- Commission** *Being amt transfer to D vijay kumar towards incentives for the period (jan 20 to march 20)*	**Payment**	PAY/10048		5,180.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount transferred towards staff salary for the month of june - 2020*	**Payment**	PAY/10049		6,736.00
	By **CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6729*	**Payment**	PAY/10050		4,800.00
	By **CONJBDW-Janardhan Prasad** *Being amount transfered to Janardhan Prasad towards as per advice for payment V.No:6728*	**Payment**	PAY/10051		2,475.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being staff mobile allowance for the month of june-2020*	**Payment**	PAY/10052		399.00
17-Jul-20	By **CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6730*	**Payment**	PAY/10053		4,800.00
	By **EUC- Ravula Parshuramulu** *Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:6864*	**Payment**	PAY/10054		375.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of June 20*	**Payment**	PAY/10055		1,100.00
	By **EMP-R Lavanya Salary A/c** *Being amount transferred to r lavanya towards arrears salary of first installment*	**Payment**	PAY/10056		337.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount transferred to r lavanya towards arrears salary of first installment*	**Payment**	PAY/10057		554.00
	Carried Over			6,55,284.28	5,06,998.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,284.28	5,06,998.36
24-Jul-20	By	**CONJBDW-Md Nadeem** *Being amount transfered to MD. Nadeem towards as per advice for payment V.No:6732*	**Payment**	PAY/10058		3,000.00
	By	**CONJBDW-N Ramakrishna Reddy** *Being amount transfered to N. Ramakrishna towards as per advice for payment V.No: 6733*	**Payment**	PAY/10059		2,975.00
	By	**CONJBDW-Janardhan Prasad** *Being amount transfered to Janrdhan Prasad towards as per advice for payment*	**Payment**	PAY/10060		3,075.00
	By	**CONJBDW-G Mannem** *Being amount transferrd towards as per advice for payment v no : 6734 dated : 31-7-2020*	**Payment**	PAY/10061		4,800.00
	By	**(as per details)** **JWUD-Labour Charges** 410.00 Dr **JWUD-Allowance for Equipment** 1,232.00 Dr **JWUD-Allowance for Conumables** 410.00 Dr *Being amount transferrd b Basappa towards as per advice for payment v no :6735 dated : 31-7-2020*	**Payment**	PAY/10062		2,052.00
31-Jul-20	By	**GST Payable** *Being amount transferrd towards gst for the month of june - 2020*	**Payment**	PAY/10063		4,500.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being cheque issued to D vijay kumar towards vehicle maintenance ch no : 037952*	**Payment**	PAY/10064		650.00
3-Aug-20	By	**Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10065		2,237.00
	To	**IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10011	29,836.00	
6-Aug-20	By	**EMP- Dasari Vijay Kumar** *Being cheque issued to Dasari vijay kumar towards salary for the month of July 2020 against ch no:041991*	**Payment**	PAY/10066		10,485.00
7-Aug-20	By	**CONJBDW-Md Nadeem** *Being amount transfered to MD. Nadeem towards as per advice for payment V.No : 6737*	**Payment**	PAY/10067		2,000.00
	By	**CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.NO :6736*	**Payment**	PAY/10068		4,800.00
		Carried Over			6,85,120.28	5,47,572.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,120.28	5,47,572.36
7-Aug-20	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of July 20*	**Payment**	PAY/10069		1,100.00
13-Aug-20	By **CONJBDW-N Ramakrishna Reddy** *Being amount transfered to N. Ramakrishna towards as per advice for payment V.No:6739*	**Payment**	PAY/10070		2,150.00
	By **CONJBDW-Gnaneshwar Chary** *Being amount transfered to Gnaneshwar towards as per advice for payment V.No:6740*	**Payment**	PAY/10071		2,000.00
	By **CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6738*	**Payment**	PAY/10072		4,000.00
	By **OIE-Repairs & Maintenance-Equipment** *Being online payment to D Vijay kumar towards vehicle maintenance expenses as per bill no :3133*	**Payment**	PAY/10073		1,350.00
	By **EMP-R Lavanya Salary A/c** *Beinga amount transferrd to salary arrears for the month of august - 2020*	**Payment**	PAY/10074		337.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount transferred towards salary arrears for the month of august installment*	**Payment**	PAY/10075		554.00
	By **EMP- Dasari Vijay Kumar** *Being amount transferrd towards mobile allwoance for the month of july - 2020*	**Payment**	PAY/10076		399.00
20-Aug-20	By **CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment*	**Payment**	PAY/10077		4,000.00
	By **CONJBDW- N Krishna** *Being amount transfered to N. Krishna towards as per advcie for payment*	**Payment**	PAY/10078		4,000.00
	By **CONT-Kalilash Pande on A/c** *Being amount transfered to Kailash Pandey towards as per advice for payment*	**Payment**	PAY/10079		10,955.00
	By **CONT-Janardhan Prasad on A/c** *Being amount transfered to Janardhan Prasad towards as per advice for payment*	**Payment**	PAY/10080		3,600.00
	Carried Over			6,85,120.28	5,82,017.36

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,120.28	5,82,017.36
20-Aug-20	By	**CONT-B Hanumanth on A/c** *Being amount transfered to B. Hanumanthu towards as per advice for payment*	**Payment**	PAY/10081		5,000.00
	By	**CONT-B Bassappa on A/c** *Being amount transfered to B. Basappa towards as per advice for payment*	**Payment**	PAY/10082		5,000.00
	By	**SUP-Summit Sales LLP Logistics** *Being amount transfererd to ssllp logistics towards bill no :10296, 10346,10363 dated :10-08-2020*	**Payment**	PAY/10083		3,705.00
	By	**SUP-Summit Sales LLP Logistics** *Being amount transferred to ssllp logistics reimburesement of covid test*	**Payment**	PAY/10084		708.00
26-Aug-20	By	**SP-Summit Builders Statutory Payments** *Being amount transferred to summit builders towards PF & ESI for the month of july 2020*	**Payment**	PAY/10085		5,466.00
28-Aug-20	By	**CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6747*	**Payment**	PAY/10086		4,800.00
	By	**CONJBDW-Janardhan Prasad** *Being amount transfered to Janardhan Prasad towards as per advice for payment V.No:6748*	**Payment**	PAY/10087		4,100.00
1-Sep-20	By	**Tds Receivable 20-21** *Being tds receivable*	**Payment**	PAY/10088		111.32
	To	**IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10012	1,475.00	
4-Sep-20	By	**CONT-B Hanumanth on A/c** *Being amount transfered to B. Hanumanth towards as per advice for payment V.No: 6751*	**Payment**	PAY/10089		5,000.00
	By	**CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6750*	**Payment**	PAY/10090		4,800.00
	By	**CONJBDW-Md Nadeem** *Being amount transfered to MD. Nadeem towards as per advice for payment V.No:6749*	**Payment**	PAY/10091		4,000.00
5-Sep-20	By	**EMP- Dasari Vijay Kumar** *Being neft to staff salary for the month of August ' 2020*	**Payment**	PAY/10092		9,562.00
		Carried Over			6,86,595.28	6,34,269.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,595.28	6,34,269.68
12-Sep-20	By **CONJBDW-G Mannem** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6752*	**Payment**	PAY/10094		4,800.00
	By **CONJBDW-Janardhan Prasad** *Beinga mount transfered ton Janardhan Prasad towards as per advice for payment V.No:6753*	**Payment**	PAY/10095		4,100.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST , dt:27/5/20*	**Payment**	PAY/10096		10,000.00
	By **SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP -Common Exp towards antibody test for staff against bill no:10059, dt:28/8/20*	**Payment**	PAY/10097		708.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount transferred towards salary arrears for the month of Sep installment*	**Payment**	PAY/10098		554.00
	By **EMP-R Lavanya Salary A/c** *Beinga amount transferrd to salary arrears for the month of Sep 2020*	**Payment**	PAY/10099		337.00
	By **EMP- Dasari Vijay Kumar** *Being amt transfer to D Vijay Kumar towards mobile allowances for the month of AUG 2020*	**Payment**	PAY/10100		399.00
17-Sep-20	By **(as per details)** **TDS-7.5% Professional Charges** 2,625.00 Dr **SIP- Interest on TDS** 158.00 Dr *Being cheque issued to Yes bank towards TDS for the month of June 2020 against ch no:037953*	**Payment**	PAY/10101		2,783.00
18-Sep-20	To **CUST-A 705 Balakrishna Desai** *Being cheque received from A-705 customer against ch no:000015*	**Receipt**	REC/10014	1,58,046.00	
	By **(as per details)** **CONJBDW-N Ramakrishna Reddy** 2,150.00 Dr **TDS on Contractor @ 0.75%** 16.00 Cr *Being amount transfered to N. Ramakrishna towards as per advice for payment V.No:6756*	**Payment**	PAY/10102		2,134.00
	Carried Over			8,44,641.28	6,60,084.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,641.28	6,60,084.68
18-Sep-20	By **(as per details)** **CONJBDW-G Mannem** 4,344.00 Dr **TDS on Contractor @ 0.75%** 33.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V.no:6754*	**Payment**	PAY/10103		4,311.00
19-Sep-20	By **SP-Summit Builders Statutory Payments** *Being amount transferred to summit builders towards PF & ESI for the month of Aug 2020 PF=1702, ESi =421*	**Payment**	PAY/10104		2,123.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST , dt:27/5/20*	**Payment**	PAY/10105		10,000.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20*	**Payment**	PAY/10106		1,100.00
	By **SUP-Sree Mahaveer Engg & Electricals** *Being amt transfer to Sree mahaveer engg & electrical against bill no:1373, dt:20/10/17, po no:46126, dt:24/10/17*	**Payment**	PAY/10107		5,841.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & Associates towards drafting of audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG-14 dated:03-12-2019 against bill no:00088H/20-21GST, dt:22/5/20*	**Payment**	PAY/10108		13,260.00
	By **(as per details)** **CONJBDW- N Krishna** 2,500.00 Dr **TDS on Contractor @ 0.75%** 19.00 Cr *Being amount transfered to N. Krishna towards as per advice for payment S.No:6755*	**Payment**	PAY/10109		2,481.00
25-Sep-20	By **(as per details)** **CONJBDW-Janardhan Prasad** 3,075.00 Dr **TDS on Contractor @ 0.75%** 23.00 Cr *Being amount transfered to Janardhan Prasad towards as per advice for payment V.No : 6758*	**Payment**	PAY/10110		3,052.00
	Carried Over			8,44,641.28	7,02,252.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,641.28	7,02,252.68
25-Sep-20	By **(as per details)** **CONJBDW-G Mannem** 4,000.00 Dr **TDS on Contractor @ 0.75%** 30.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V.No : 6757*	**Payment**	PAY/10111		3,970.00
26-Sep-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & Associates towards drafting of audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG-14 dated:03-12-2019 against bill no:00088H/20-21GST, dt:22/5/20*	**Payment**	PAY/10112		10,000.00
30-Sep-20	By **(as per details)** **CONJBDW-G Mannem** 4,000.00 Dr **TDS on Contractor @ 0.75%** 30.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V.no:6760*	**Payment**	PAY/10113		3,970.00
	By **(as per details)** **CONJBDW-Gnaneshwar Chary** 2,000.00 Dr **TDS on Contractor @ 0.75%** 15.00 Cr *Being amount transfered to Gnaneshwar chary towards as per advice for payment V.no:6759*	**Payment**	PAY/10114		1,985.00
	By **(as per details)** **CONJBDW-Md Nadeem** 2,000.00 Dr **TDS on Contractor @ 0.75%** 15.00 Cr *Being amount transfered to MD. Nadeem towards as per advice for payment V.no : 6761*	**Payment**	PAY/10115		1,985.00
1-Oct-20	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10015	74,590.00	
	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10116		5,594.25
2-Oct-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & Associates towards drafting of audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG-14 dated:03-12-2019 against bill no:00088H/20-21GST, dt:22/5/20*	**Payment**	PAY/10117		10,000.00
	By **CUST-F-402 K.Praveena / K.Devandhar** *Being cheque issued to F 402 customer towards refund of excess amt paid for the flat against ch no:037955*	**Payment**	PAY/10118		7,121.00
	Carried Over			9,19,231.28	7,46,877.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,231.28	7,46,877.93
3-Oct-20	By **SP-KGM & Co** *Being cheque issued to KGM & Co towards professional fee for Q3 & Q4 for the FY:2019-20 against bill no:115, dt:7/8/20 & ch no:037954*	Payment	PAY/10119		3,315.00
	By **(as per details)** **TDS-7.5% Professional Charges** 10,125.00 Dr **TDS on Contractor @ 0.75%** 637.00 Dr *Being cheque issued to Yes bank towards TDS payment for the month of Sep-2020 against ch no:041991*	Payment	PAY/10120		10,762.00
5-Oct-20	By **EMP- Dasari Vijay Kumar** *Being amt transfer to D Vijay Kumar towards salary for Sep 2020*	Payment	PAY/10121		4,826.00
	By **EMP-R Lavanya Salary A/c** *Beinga amount transferrd to salary for the month of Sep 2020*	Payment	PAY/10122		10,459.00
9-Oct-20	By **(as per details)** **CONJBDW-G Mannem** 4,000.00 Dr **TDS on Contractor @ 0.75%** 30.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V No:6762*	Payment	PAY/10123		3,970.00
	By **(as per details)** **CONJBDW-Sandeep Kumar Nishad** 3,000.00 Dr **TDS on Contractor @ 0.75%** 23.00 Cr *Being amount transfered to Sandeep kumar NIshad towards as per advice for payment V no : 6763*	Payment	PAY/10124		2,977.00
	By **EMP-R Lavanya Salary A/c** *Being amount transfered towards mobile allowance for the month of Sept-20*	Payment	PAY/10125		399.00
	By **EMP- Dasari Vijay Kumar** *Being amount transfered towards mobile allowance for the month of Sept-20*	Payment	PAY/10126		399.00
10-Oct-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST , dt:27/5/20*	Payment	PAY/10127		10,000.00
15-Oct-20	By **SP-Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards ESI,PF for the month of Sep 2020*	Payment	PAY/10128		3,164.00
	Carried Over			9,19,231.28	7,97,148.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,231.28	7,97,148.93
15-Oct-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST , dt:27/5/20*	**Payment**	PAY/10129		10,000.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer to R lavanya towards salary arrears for the month of Mar 20 to may 20*	**Payment**	PAY/10130		337.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount transferred towards salary arrears for the month of oct20*	**Payment**	PAY/10131		554.00
16-Oct-20	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** **36.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment V.no:6765*	**Payment**	PAY/10133		4,764.00
	By **(as per details)** **CONJBDW-N Ramakrishna Reddy** 3,250.00 Dr **TDS on Contractor @ 0.75%** **24.00 Cr** *Being amount transfered to N. Ramakrishna towards as per advice for payment V.No:6764*	**Payment**	PAY/10134		3,226.00
23-Oct-20	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** **36.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6766*	**Payment**	PAY/10135		4,764.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10136		10,000.00
30-Oct-20	By **CUST-E-805 Rama Shankar Singh** *Being cheque issued to rama shankar singh towards refund of excess amt paid for the flat no: E -805 against ch no:037956*	**Payment**	PAY/10137		33,029.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10138		10,000.00
	Carried Over			9,19,231.28	8,73,822.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,231.28	8,73,822.93
30-Oct-20	By **SIP- Interest on TDS** *Being cheque issued to Yes bank towards Int on TDS for the month of Sep-20 against ch no:758021*	**Payment**	PAY/10139		323.00
	By **(as per details)** **CONJBDW-Md Nadeem** 3,000.00 Dr **TDS on Contractor @ 0.75%** **23.00 Cr** *Being amount transferd to MD. Nadeem towards as per advice for payment V.No:6768*	**Payment**	PAY/10140		2,977.00
	By **(as per details)** **CONJBDW-G Mannem** 4,000.00 Dr **TDS on Contractor @ 0.75%** **30.00 Cr** *Being amount transferd to G. Mannem towards as per advice for payment V.No:6768*	**Payment**	PAY/10141		3,970.00
1-Nov-20	By **TDS on Contractor @ 0.75%** *Being cheque issued to Yes bank towards TDS for the month of Oct 2020 against ch no:758022*	**Payment**	PAY/10142		202.00
2-Nov-20	By **SUP-Radiant Systems** *Being amt transfer to Radiant systems against bill no:96, dt:7/10 /2020, po no:70949, dt:1-10-2020*	**Payment**	PAY/10143		3,568.00
	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10016	29,836.00	
	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10144		2,237.70
5-Nov-20	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards salary for the month of Oct-2020*	**Payment**	PAY/10145		9,110.00
6-Nov-20	By **(as per details)** **CONJBDW-Md Nadeem** 2,600.00 Dr **TDS on Contractor @ 0.75%** **20.00 Cr** *Being amount transfered to Md. Nadeem towards as per advice for payment V.No:6770*	**Payment**	PAY/10146		2,580.00
	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** **36.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment V.No :6769*	**Payment**	PAY/10147		4,764.00
	By **SP-Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards ESI,PF for the month of Oct-2020*	**Payment**	PAY/10148		1,936.00
	Carried Over			9,49,067.28	9,05,490.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,067.28	9,05,490.63
6-Nov-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10149		10,000.00
12-Nov-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10150		10,000.00
	By **GST Payable FY:2018-19** *Being amt transfer to GST towards ITC reversal payment for the FY:2017-18, 2018-19 & 2019-20*	**Payment**	PAY/10151		2,76,802.00
	By **EMP-G Vijay Raj Salary A/c** *Being amt transfer to G vijay raj towards incentive for the Year 2019-20*	**Payment**	PAY/10152		14,078.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amt transfer towards incentives for the Year 2019-20*	**Payment**	PAY/10153		2,403.00
	By **EMP-M Mounika Salary A/c** *Being amt transfer towards incentives for the Year 2019-20*	**Payment**	PAY/10154		3,702.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards incentives for the Year 2019-20*	**Payment**	PAY/10155		920.00
	By **Cash** *Being cash withdrawn against ch no:758023*	**Contra**	CON/10003		2,000.00
	By **(as per details)** **CONJBDW-N Ramakrishna Reddy** 2,150.00 Dr **TDS on Contractor @ 0.75%** 16.00 Cr *Being amount transfered to N. Ramakrishna towards as per advice for payment V.No :6773*	**Payment**	PAY/10156		2,134.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/10157		554.00
	By **EMP-R Lavanya Salary A/c** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/10158		337.00
	Carried Over			9,49,067.28	12,28,420.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,067.28	12,28,420.63
12-Nov-20	By **(as per details)** **CONJBDW-G Mannem** 4,000.00 Dr **TDS on Contractor @ 0.75%** 30.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V.no:6771*	**Payment**	PAY/10159		3,970.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 2,050.00 Dr **TDS on Contractor @ 0.75%** 15.00 Cr *Being amount transfered to Janardhan Prasad towards as per advice for payment V.no:6772*	**Payment**	PAY/10160		2,035.00
	To **BANKFD-Yes Bank** *Being FD cancelled ref no : 041340100009327*	**Receipt**	REC/10017	5,00,000.00	
17-Nov-20	To **EMP-V Ravi Salary A/c** *Being cheque received from GVRC on your behalf*	**Receipt**	REC/10018	6,651.00	
18-Nov-20	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10019	3,607.00	
	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10161		270.53
20-Nov-20	By **(as per details)** **CONJBDW-G Mannem** 4,000.00 Dr **TDS on Contractor @ 0.75%** 30.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V.No:6774*	**Payment**	PAY/10162		3,970.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10163		10,000.00
	By **GST Payable** *Being amt transfer to Yes bank towards GST payment for the month of Oct-2020*	**Payment**	PAY/10164		16,734.00
	By **EMP-T Abhinay Venkatesh Salary A/c** *BEing amt transfer towards incentives for the yr 2019-20*	**Payment**	PAY/10165		650.00
	By **EMP-M Mounika Salary A/c** *Being amt transfer towards incentives for the Year 2019-20*	**Payment**	PAY/10166		186.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards incentives for the Year 2019-20*	**Payment**	PAY/10167		46.00
	Carried Over			14,59,325.28	12,66,282.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,325.28	12,66,282.16
20-Nov-20	By **EMP-G Vijay Raj Salary A/c** *Being amt transfer to G Vijay raj towards incentive*	**Payment**	PAY/10168		744.00
	By **(as per details)** **JWUD-Labour Charges** 756.00 Dr **JWUD-Allowance for Conumables** 756.00 Dr **JWUD-Allowance for Equipment** 2,268.00 Dr **TDS on Contractor @ 0.75%** 28.00 Cr *Being amount transfered to Sri sai rohith marketing towards as per advice for payment V.No:6775*	**Payment**	PAY/10169		3,752.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards Mobile allowance for the month of Oct -2020*	**Payment**	PAY/10170		399.00
	By **(as per details)** **GST Payable FY:2018-19** 24,492.00 Dr **SIP-GST** 7,428.00 Dr *Being amt transfer towards GSTR9 & 9C for the Year:2018-19*	**Payment**	PAY/10171		31,920.00
26-Nov-20	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** 36.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V.No:6776*	**Payment**	PAY/10172		4,764.00
	By **(as per details)** **CONJBDW-Janardhan Prasad** 2,438.00 Dr **TDS on Contractor @ 0.75%** 18.00 Cr *Being amount transfered to Janrdhan Prasad towards as per advice for payment V.No:6777*	**Payment**	PAY/10173		2,420.00
27-Nov-20	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10020	1,352.00	
	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10174		101.40
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10175		10,000.00
28-Nov-20	By **SUP-Praful Sanitary** *Being amt transfer to Praful sanitary against bill no:527, dt:13 /11/2020, po no:72023, dt:10/11 /2020*	**Payment**	PAY/10176		5,404.00
	Carried Over			14,60,677.28	13,25,786.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,677.28	13,25,786.56
3-Dec-20	By **TDS on Contractor @ 0.75%** *Being cheque issued to Yes bank towards TDS for the month of Nov -2020 against ch no:758024*	**Payment**	PAY/10178		229.00
	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** 36.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V no:6778*	**Payment**	PAY/10179		4,764.00
	By **CUST-B-102 Devanshi Desai Geetha M Desai** *Being cheque issued to Mayflower grande owners association towards maintenance chagres of B -102 from 15-11-2016 to 30-06 -2018 against ch no:037957*	**Payment**	PAY/10180		20,132.00
	By **(as per details)** **CONJBDW-N Ramakrishna Reddy** 3,175.00 Dr **TDS on Contractor @ 0.75%** 24.00 Cr *Being amount transfered to N. Ramakrishna towards as per advice for payment V.no:6780*	**Payment**	PAY/10181		3,151.00
4-Dec-20	By **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20 -21GST, dt:27/5/20*	**Payment**	PAY/10182		12,600.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer to R lavanya towards salary for the month of Nov-2020*	**Payment**	PAY/10183		5,950.00
	By **EMP-R Lavanya Salary A/c** *Being cheque issued to R lavanya towards salary for the month of Nov-2020 against ch no:037958*	**Payment**	PAY/10184		5,950.00
5-Dec-20	By **SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders towards PF = 2014, ESI= 509 for the month of Nov-2020*	**Payment**	PAY/10185		2,523.00
	By **SUP-Praful Sanitary** *Being amt transfer to praful against bill no:526, dt:13/11/2020, po no:72021, dt:10/11/2020*	**Payment**	PAY/10186		18,488.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/10187		337.00
	Carried Over			14,60,677.28	13,99,910.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,677.28	13,99,910.56
5-Dec-20	By **EMP-T Abhinay Venkatesh Salary A/c** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/10188		554.00
10-Dec-20	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** 36.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment V No:6781*	**Payment**	PAY/10189		4,764.00
	By **(as per details)** **CONJBDW-Md Nadeem** 3,600.00 Dr **TDS on Contractor @ 0.75%** 27.00 Cr *Being amount transfered to MD. Nadeem towards as per advice for payment V No:6782*	**Payment**	PAY/10190		3,573.00
	By **SP-MFG Owners Association** *Being amt transfer to MFGOA*	**Payment**	PAY/10191		20,00,000.00
	To **BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10021	20,00,000.00	
	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10022	8,306.00	
	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10192		622.95
14-Dec-20	By **EMP-R Lavanya Salary A/c** *Being amt transfer to R lavanya towards mobile allowance for the month of Nov-2020*	**Payment**	PAY/10193		399.00
15-Dec-20	To **SUP-Summit Sales LLP Logistics** *Being amt received from SSLLP Logistics towards wrngly transfer now reversed*	**Receipt**	REC/10023	708.00	
17-Dec-20	By **(as per details)** **CONJBDW-G Mannem** 4,800.00 Dr **TDS on Contractor @ 0.75%** 36.00 Cr *Being amt transfer to G.Mannem towards as per advice for payment V No:6783*	**Payment**	PAY/10194		4,764.00
	By **SIP-GST** *Being amt transfer towards Int on GST for the month of Nov-2020*	**Payment**	PAY/10195		200.00
31-Dec-20	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10196		5,034.82
	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10024	67,131.00	
	Carried Over			35,36,822.28	34,19,822.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,36,822.28	34,19,822.33
2-Jan-21	By **(as per details)** **TDS on Contractor @ 0.75%** **159.00 Dr** **TDS-7.5% Professional Charges** **18.00 Dr** *Being cheque issued towards TDS for the month of Dec-2020 against ch no:758025*	**Payment**	PAY/10197		177.00
	By **EMP-E Prasad** *Being amt transfer towards promotions incentives from 30-Dec -19 to 26-July-20*	**Payment**	PAY/10198		1,479.00
	By **EMP-Rohit** *Being amt transfer towards promotions incentives from 30-Dec -19 to 26-July-20*	**Payment**	PAY/10199		957.00
	By **EMP-K Lakshmi Durga** *Being amt transfer towards promotions incentives from 30-Dec -19 to 26-July-20*	**Payment**	PAY/10200		957.00
	By **EMP-G Murali Mohan** *Being amt transfer towards promotions incentives from 30-Dec -19 to 26-July-20*	**Payment**	PAY/10201		957.00
	By **SIP- Interest on TDS** *Being cheque issued to Yes bank towards Int on TDS for the month of Nov-2020 against ch no:758026*	**Payment**	PAY/10202		14.00
	By **PARTNER-Modi Properties & Investments Pvt Ltd** *Being cheque issued to Modi Properties Pvt Ltd*	**Payment**	PAY/10203		6,00,000.00
4-Jan-21	To **BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10025	6,00,000.00	
6-Jan-21	By **EMP-R Lavanya Salary A/c** *Being amt transfer to R lavanya towards salry for the month of Dec -2020*	**Payment**	PAY/10204		11,018.00
8-Jan-21	By **SP-Summit Builders Statutory Payments** *Being amt transfer to summit builders towards PF/ESI & PT for the month of Dec-2020*	**Payment**	PAY/10205		4,835.00
	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards mobile allowance for the month of Dec -2020*	**Payment**	PAY/10206		399.00
	By **SUP-Vivid World** *Being amt transfer to Vivid world against bill no:1922, dt:10/12/20, po no:72957, dt:10/12/20*	**Payment**	PAY/10207		655.00
	Carried Over			41,36,822.28	40,41,270.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,36,822.28	40,41,270.33
15-Jan-21	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/10208		98.00
	To **CUST-F-402 K.Praveena / K.Devandhar** *BEing stale cheque reversed ch no:037955*	**Receipt**	REC/10026	7,121.00	
22-Jan-21	By **(as per details)** **SP- Hiregange Associates** 11,050.00 Dr **SP- Hiregange Associates** 38,911.00 Dr *Being amt transfer to Hiregange & associates against bill nos:00300H /20-21/GST & 00488H/20-21/GST*	**Payment**	PAY/10209		49,961.00
23-Jan-21	By **SUP-Global Safety Solutions** *Being amt transfer to Global Safety solutions against bill no:1380, dt:12/1/21, pono:73743, dt:11/1/21*	**Payment**	PAY/10210		2,124.00
28-Jan-21	To **BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10027	5,00,000.00	
	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10028	1,534.00	
	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10211		115.05
29-Jan-21	By **(as per details)** **CONJBDW-G Mannem** 2,850.00 Dr **TDS on Contractor @ 0.75%** **21.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment V.No:6784*	**Payment**	PAY/10212		2,829.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreeth tubes against bill no:1103, dt:11/1 /21, pono:73627, dt:7/1/21*	**Payment**	PAY/10213		4,373.00
3-Feb-21	To **Cash** *Being cash deposited in Yes bank*	**Contra**	CON/10004	4,245.00	
	By **(as per details)** **TDS-7.5% Professional Charges** 3,375.00 Dr **TDS on Contractor @ 0.75%** **21.00 Dr** *Being cheque issued to Yes bank towards TDS for the month of Jan -21 against ch no:041993*	**Payment**	PAY/10215		3,396.00
4-Feb-21	By **EMP-R Lavanya Salary A/c** *Being amlount transfer to R. Lavanya towards salary for the month of Jan ' 2021*	**Payment**	PAY/10216		11,545.00
	Carried Over			46,49,722.28	41,15,711.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,49,722.28	41,15,711.38
4-Feb-21	By **EMP-G.Rajesh Kumar** *Being amlount transfer to G.Rajesh kumar towards salary for the month of Jan ' 2021*	**Payment**	PAY/10217		18,107.00
5-Feb-21	By **SP-Summit Builders Statutory Payments** *Being amt transfer to Summit builderd towards PF/ESI & PT for the month of Jan 21 PF=4366, ESI =1277 & PT=150*	**Payment**	PAY/10218		5,793.00
	By **SUP-Radiant Systems** *Being amt transfer to Radiant systems towards purchase of hoarding foam board on 50% advance payement against po no:74185, dt:28/1/21*	**Payment**	PAY/10219		14,160.00
	By **(as per details)** **CONJBDW-G Mannem** **7,600.00 Dr** **TDS on Contractor @ 0.75%** **57.00 Cr** *Being amount transfered to G. Mannem towards as per advice ofr payment Vno : 6785*	**Payment**	PAY/10220		7,543.00
	By **SUP-Vivid World** *Being amt transfer to Vivid world against bill no:1966, dt:15/1/21, po no:74183, dt:15/1/21*	**Payment**	PAY/10221		271.00
	By **SUP-Mahaveer Glass & Plywood Hardware** *Being amt transfer to mahaverr glass & plywood against bill no:219, dt:15/1/21, po no:73740, dt:11/1/21*	**Payment**	PAY/10222		8,177.00
8-Feb-21	To **CUST-E 806 A.Aruna/M.Anjaneyulu** *chq no: 858695 Being chq received from E-806*	**Receipt**	REC/10029	2,01,014.00	
12-Feb-21	By **(as per details)** **CONJBDW- N Krishna** **4,400.00 Dr** **TDS on Contractor @ 0.75%** **33.00 Cr** *Being amt transfer to N.Krishna towards as per advice for payment V.No: 6787*	**Payment**	PAY/10223		4,367.00
	By **(as per details)** **CONJBDW-G Mannem** **8,550.00 Dr** **TDS on Contractor @ 0.75%** **64.00 Cr** *Being amt transfer to G.Mannem towards as per advice for payment V.No: 6786*	**Payment**	PAY/10224		8,486.00
15-Feb-21	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards Mobile allowance for the month of Jan 21*	**Payment**	PAY/10225		399.00
	Carried Over			48,50,736.28	41,83,014.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,50,736.28	41,83,014.38
15-Feb-21	By **EMP-G.Rajesh Kumar** *Being amt transfer towards Mobile allowance for the month of Jan 21*	**Payment**	PAY/10226		1,599.00
18-Feb-21	By **OE-Repairs & Maintenance-Automobiles** *Being online payment to G Rajesh towards vehicle maintenance expenses as per bill no : 5028 dt : 29.12.20*	**Payment**	PAY/10227		1,350.00
	By **(as per details)** **CONJBDW-G Mannem** 1,900.00 Dr **TDS on Contractor @ 0.75%** 14.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment VNo : 6791*	**Payment**	PAY/10228		1,886.00
	By **(as per details)** **CONJBDW- N Krishna** 3,300.00 Dr **TDS on Contractor @ 0.75%** 25.00 Cr *Being amount transfered to N. Krishna towards as per advice for payment VNo : 6790*	**Payment**	PAY/10229		3,275.00
	By **(as per details)** **CONJBDW-Shaik Javid Pasha** 3,000.00 Dr **TDS on Contractor @ 0.75%** 23.00 Cr *Being amount transfered to Shaik Javid Pasha towards as per advice for payment VNo : 6789*	**Payment**	PAY/10230		2,977.00
	By **(as per details)** **CONJBDW-Gnaneshwar Chary** 3,000.00 Dr **TDS on Contractor @ 0.75%** 23.00 Cr *Being amount transfered to Gnaneshwar chary towards as per advice for payment VNo : 6788*	**Payment**	PAY/10231		2,977.00
19-Feb-21	By **SP- Ajay Mehta** *Being amt transfer to Ajay mehta towards ITR filing fees for AY:20 -21 against bill no:190, dt:9/2/21*	**Payment**	PAY/10232		3,954.00
25-Feb-21	By **Tds Receivable 20-21** *Bieng TDS on int on FD*	**Payment**	PAY/10233		83.10
	To **IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10030	1,108.00	
1-Mar-21	By **(as per details)** **TDS on Contractor @ 0.75%** 239.00 Dr **TDS-7.5% Professional Charges** 7,688.00 Dr *Being cheque issued towards TDS for the month of Feb 2021 against ch no:042000*	**Payment**	PAY/10234		7,927.00
3-Mar-21	By **EMP-G.Rajesh Kumar** *Being amt transfer towards staff salary for the month of Feb 21*	**Payment**	PAY/10235		14,486.00
	Carried Over			48,51,844.28	42,23,528.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,844.28	42,23,528.48
3-Mar-21	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards staff salary for the month of Feb 21*	**Payment**	PAY/10236		9,370.00
9-Mar-21	By **SP- Hiregange Associates** *Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h*	**Payment**	PAY/10237		25,000.00
	By **(as per details)** **CONJBDW-G Mannem** 1,900.00 Dr **TDS on Contractor @ 0.75%** **14.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment V no : 6793*	**Payment**	PAY/10238		1,886.00
	By **(as per details)** **CONJBDW- N Krishna** 2,200.00 Dr **TDS on Contractor @ 0.75%** **16.00 Cr** *Being amount transfered to N. Krishna towards as per advice for payment V no : 6792*	**Payment**	PAY/10239		2,184.00
	By **(as per details)** **CONJBDW-G Mannem** 2,850.00 Dr **TDS on Contractor @ 0.75%** **21.00 Cr** *Bieng amount transfered to G. Mannem towards as per advice for payment Vno : 6794*	**Payment**	PAY/10240		2,829.00
	By **(as per details)** **CONJBDW-Shaik Javid Pasha** 1,200.00 Dr **TDS on Contractor @ 0.75%** **9.00 Cr** *Bieng amount transfered to Shaik javid pasha towards as per advice for payment Vno : 6795*	**Payment**	PAY/10241		1,191.00
	By **(as per details)** **CONJBDW- N Krishna** 2,300.00 Dr **TDS on Contractor @ 0.75%** **17.00 Cr** *Bieng amount transfered to N. Krishna towards as per advice for payment Vno : 6796*	**Payment**	PAY/10242		2,283.00
	By **SP-Summit Builders Statutory Payments** *Being amt transfer to Summit builderd towards PF/ESI & PT for the month of Feb 21, PF=4412, ESI =1285 & PT=150*	**Payment**	PAY/10243		5,847.00
	By **SIP-Service Tax** *Being amt transfer towards Service tax towards OIO no.12/2020-ST, C.No.V/15/01/2020-ST and DIN:20201256YO000000DD3E*	**Payment**	PAY/10244		62,246.00
	Carried Over			48,51,844.28	43,36,364.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,844.28	43,36,364.48
9-Mar-21	By **EMP-R Lavanya Salary A/c** *Being amt transfer to R Lavanya towards balance salary for the month of Feb 21*	**Payment**	PAY/10245		2,342.00
	By **EMP-G.Rajesh Kumar** *Being amt transfer towards balance salary for the month of Feb 21*	**Payment**	PAY/10246		3,621.00
10-Mar-21	By **SUP-Radiant Systems** *Being amt transfer to radiant systems against bil no:121, dt:25-2-21*	**Payment**	PAY/10247		14,160.00
	By **SUP-Praful Sanitary** *Being amt transfer to praful sanitary against bill no:867, dt:13/2/21, po no:74758, dt:12/2/21*	**Payment**	PAY/10248		3,172.00
	By **SUP-Supreme Paints & Coatings** *Being amt transfer to superme paints & coating on full & final payment against bil no:59*	**Payment**	PAY/10249		6,887.00
11-Mar-21	By **(as per details)** **CONJBDW-Shaik Javid Pasha** 1,200.00 Dr **TDS on Contractor @ 0.75%** **9.00 Cr** *Bieng amount transfered to Shaik javid pasha towards as per advice for payment Vno : 6801*	**Payment**	PAY/10250		1,191.00
	By **(as per details)** **CONJBDW- N Krishna** 4,600.00 Dr **TDS on Contractor @ 0.75%** **35.00 Cr** *Bieng amount transfered to N. Krishna towards as per advice for payment Vno : 6800*	**Payment**	PAY/10251		4,565.00
	By **(as per details)** **CONJBDW-G Mannem** 1,950.00 Dr **TDS on Contractor @ 0.75%** **15.00 Cr** *Bieng amount transfered to G. Mannem towards as per advice for payment Vno : 6799*	**Payment**	PAY/10252		1,935.00
	By **SP- Hiregange Associates** *Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h*	**Payment**	PAY/10253		25,000.00
	By **(as per details)** **CONT-B Bassappa on A/c** 50,000.00 Dr **TDS on Contractor @ 0.75%** **375.00 Cr** *Bieng amount transfered to B. Basappa towards as per advice for payment Vno : 6802*	**Payment**	PAY/10254		49,625.00
	Carried Over			48,51,844.28	44,48,862.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,844.28	44,48,862.48
15-Mar-21	By **EMP-R Lavanya Salary A/c** *Being amt transfer towards mobile allowance for the month of Feb 21*	**Payment**	PAY/10255		399.00
	By **EMP-G.Rajesh Kumar** *Being amt transfer towards mobile allowance for the month of Feb 21*	**Payment**	PAY/10256		1,599.00
18-Mar-21	By **(as per details)** **CONT-Janardhan Prasad on A/c** 42,187.00 Dr **TDS on Contractor @ 0.75%** **316.00 Cr** *Being amount transfered to Janardhan prasad towards as per advice for payment V NO:6805 ch no:041994*	**Payment**	PAY/10257		41,871.00
	By **(as per details)** **CONJBDW-Shaik Javid Pasha** 1,200.00 Dr **TDS on Contractor @ 0.75%** **9.00 Cr** *Being amount transfered to Shaik javid pasha towards as per advice for payment V NO:6804*	**Payment**	PAY/10258		1,191.00
	By **(as per details)** **CONJBDW-G Mannem** 1,900.00 Dr **TDS on Contractor @ 0.75%** **14.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment V NO:6803*	**Payment**	PAY/10259		1,886.00
	By **SP- Hiregange Associates** *Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h*	**Payment**	PAY/10260		25,000.00
20-Mar-21	By **SUP-Summit Sales LLP** *Being amt transfer to SSLLP against bills*	**Payment**	PAY/10261		16,157.00
	By **SUP-Praful Sanitary** *Being amt transfer to Praful against bill no:937, dt:3-3-21, po no:69044*	**Payment**	PAY/10262		2,115.00
	By **SUP-Anisha Associates** *Being cheque issued to ANisha Associates against bill no:269, dt:1 /3/21, po no:75284, dt:27/2/21 & scan id:042001*	**Payment**	PAY/10263		54,220.00
22-Mar-21	By **(as per details)** **CONT-MD Nadeem** 7,500.00 Dr **TDS on Contractor @ 0.75%** **56.00 Cr** *Being amount transfered to MD. Nadeem towards as per advice for payment V NO: 6806*	**Payment**	PAY/10264		7,444.00
	Carried Over			48,51,844.28	46,00,744.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,51,844.28	46,00,744.48
26-Mar-21	By	**SP- Hiregange Associates** *Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h*	**Payment**	PAY/10265		25,000.00
					48,51,844.28	46,25,744.48
	By	**Closing Balance**				2,26,099.80
					48,51,844.28	**48,51,844.28**