B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To	OTHLOAN-TDS Receivable 20-21 *IT refund for the year of AY 2021-22*	Receipt	REC/10028	38,370.00	
28-May-22	By	FEXP-Bank Charges *AQB service charges inc GST JAN'22 to MAR '22*	Payment	PAY/10096		7,080.00
30-May-22	By	FEXP-Bank Charges *AQB service charges inc GST OCT'21 to DEC'21*	Payment	PAY/10097		5,538.16
15-Jun-22	By	FEXP-Bank Charges *being adhoc stmt charges*	Payment	PAY/10098		118.00
12-Aug-22	By	FEXP-Bank Charges *AQB service charges inc GST APR'22 to JUN'22*	Payment	PAY/10099		7,080.00
6-Oct-22	To	FEXP-Bank Charges *Auto BC Liquidation charges*	Receipt	REC/10033	1.20	
	To	FEXP-Bank Charges *Auto BC Liquidation charges*	Receipt	REC/10034	4.90	
23-Oct-22	By	FEXP-Bank Charges *AQB service charges inc GST JUL'22 TO SEPT'22*	Payment	PAY/10100		7,080.00
14-Jan-23	By	FEXP-Bank Charges *AQB service charges inc GST OCT'22 TO DEC'22*	Payment	PAY/10101		7,080.00
2-Mar-23	To	BANK-HDFC FDR / Accumulated Interest *FD redeem Principal - 50300199518432-24*	Receipt	REC/10029	8,98,606.42	
	To	IFDR - HDFC Bank *FD redeem Interest - 50300199518432-24*	Receipt	REC/10030	443.00	
	To	BANK-HDFC FDR / Accumulated Interest *FD redeem Principal 50300216639628-22*	Receipt	REC/10031	15,985.14	
	To	IFDR - HDFC Bank *FD redeem interest 50300216639628-22*	Receipt	REC/10032	110.00	
	By	TDS Receivable 22-23 *FD Redeem tax 50300199518432-24*	Payment	PAY/10102		44.30
	By	TDS Receivable 22-23 *FD Redeem tax 50300216639628-22*	Payment	PAY/10103		11.00
10-Mar-23	By	BANK-Yes Bank A/c No:009763700002182 *Being cheque issued to B and C estates yes bank branch towards amt trfr (chq no. 014077)*	Contra	CON/10002		8,94,400.00
		Carried Over			9,53,520.66	9,28,431.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,520.66	9,28,431.46
				9,53,520.66	9,28,431.46
By	**Closing Balance**				25,089.20
				9,53,520.66	**9,53,520.66**

B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,02,572.80**	
1-Apr-22	By	**EMP-NReddy Subhash** *Chq No: 949428 Being chq issued to Yenreddy Subhash towards mobile allowances for the month of march ' 22*	**Payment**	PAY/10001		399.00
9-Apr-22	By	**SP-Summit Builders Statutory Payments** *Chq No: 949425 Being chq issued to Summit Builders towards against credit balances*	**Payment**	PAY/10002		2,127.00
26-Apr-22	By	**SUP - Modi Properties Pvt Ltd Mayflower Platinum** *Chq No: 949440 Being chq issued to May Flower Platinum towards purchase of plumbing material against bill no: SAL/10309 dtd: 31. 03.22*	**Payment**	PAY/10004		5,846.00
4-May-22	By	**SP-Summit Builders Statutory Payments** *Chq No: 949431 Being chq issue dto Summit Builders towards against credit balances*	**Payment**	PAY/10005		532.00
7-May-22	By	**EMP-NReddy Subhash** *Being amt transfer to Nreddy Subhash towards salary for the month of APril-2022 Chq No: 949429*	**Payment**	PAY/10007		14,360.00
13-May-22	To	**IFDR-Yes Bank** *Being INTEREST on FD*	**Receipt**	REC/10001	1,072.00	
14-May-22	By	**EMP-NReddy Subhash** *Chq No: 949430 Being chq issue dto Nreddy Subhash towards mobile allowance for the month of April ' 22*	**Payment**	PAY/10008		399.00
21-May-22	To	**DEP-Summit Builders-ESI & PF Deposit** *Being amt received from summit builders towards deposit amount*	**Receipt**	REC/10002	5,000.00	
	To	**IFDR-Yes Bank** *Being INTEREST on FD*	**Receipt**	REC/10003	942.00	
		Carried Over			3,09,586.80	23,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,586.80	23,663.00
28-May-22	By	**(as per details)** **SP- Hiregange Associates** 5,900.00 Dr **TDS on Professional 10%** 500.00 Cr *Chq No:949441 Being chq issued to Hiregange & Associates towards returns review for the month of Feb - 22 against bill no: 02272H/21 -22GST dtd: 26.03.22*	**Payment**	PAY/10010		5,400.00
	By	**(as per details)** **SP- Hiregange Associates** 5,900.00 Dr **TDS on Professional 10%** 500.00 Cr *Chq No: 949442 Being chq issued to Hiregange & associates towards returns review for the month of march ' 22 agaisnt bill no: hyd/149 /22-23 dtd: 29.04.22*	**Payment**	PAY/10011		5,400.00
	By	**SP-Summit Builders Statutory Payments** *Chq No: 949443 Being chq issued to Summit Builders towards ESI & PF amount*	**Payment**	PAY/10012		3,029.00
3-Jun-22	By	**TDS on Professional 10%** *Chq No: 949405 Being chq issued to Yes Bank towards TDS for the month of May ' 22*	**Payment**	PAY/10013		1,000.00
4-Jun-22	By	**EMP-NReddy Subhash** *Chq No: 949438 Being chq issued to Nreddy Subhash towards salary for the month of may ' 2022*	**Payment**	PAY/10014		14,836.00
	To	**IFDR-Yes Bank** *Being Interest credited*	**Receipt**	REC/10004	12,451.00	
11-Jun-22	By	**EMP-NReddy Subhash** *Chq No: 949439 Being chq issued to Nreddy Subhash towards Mobile Allowances for the month of May ' 2022*	**Payment**	PAY/10015		399.00
30-Jun-22	By	**SP-Summit Builders Statutory Payments** *Chq No: 949437 Being chq issued to summit builders towards against their dr balances*	**Payment**	PAY/10016		3,113.00
	By	**TDS Receivable 22-23** *Being TDS on INT on FD*	**Payment**	PAY/10017		4,569.10
	To	**IFDR-Yes Bank** *Being INTEREST on FD*	**Receipt**	REC/10005	35,862.00	
5-Jul-22	By	**EMP-NReddy Subhash** *Chq no: 949436 Being chq issued to Nreddy Subhash towards salary for the month of June ' 22*	**Payment**	PAY/10018		15,312.00
		Carried Over			3,57,899.80	76,721.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,899.80	76,721.10
13-Jul-22	By **(as per details)** **EMP-NReddy Subhash** 399.00 Dr **EMP-NReddy Subhash** 506.00 Dr *Chq No: 949434 Being chq issued to Nreddy Subhash towards mobile allowance & salary for the month of june ' 22*	**Payment**	PAY/10019		905.00
14-Jul-22	By **(as per details)** **SP- Hiregange Associates** 5,900.00 Dr **TDS on Professional 10%** 500.00 Cr *Chq No: 949435 Being chq issued to Hiregange Associates towards return reviews for the month of april ' 22 agianst bill no: hyd/309 /22-23 dtd: 26.05.22*	**Payment**	PAY/10020		5,400.00
21-Jul-22	By **(as per details)** **SP- Hiregange Associates** 35,400.00 Dr **TDS on Professional 10%** 3,000.00 Cr *Chq No: 949433 Being chq issued to Hiregange & Associates towards retun review for the month may'22 & scn replay charges for drafting & filing replay against bill no's: 01348H/21-22 & hyd/531/22-23*	**Payment**	PAY/10021		32,400.00
1-Aug-22	By **TDS on Professional 10%** *Chq No: 949432 Being chq issued to Yes Bank towards TDS for the month of July ' 22*	**Payment**	PAY/10023		3,500.00
4-Aug-22	By **EMP-NReddy Subhash** *Chq No: 949444 Being chq issued to Nreddy Subhash towards salary for the month of July ' 22*	**Payment**	PAY/10024		16,831.00
13-Aug-22	By **FEXP-Bank Charges** *being amt debited in bank agaisnt interest on tax recovered exp*	**Payment**	PAY/10027		113.40
	To **IFDR-Yes Bank** *being interest on FD*	**Receipt**	REC/10006	1,134.00	
16-Aug-22	By **EMP-NReddy Subhash** *Chq No: 949445 Being chq issued to Nreddy Subhash towards mobile allowance for the month of july ' 22*	**Payment**	PAY/10029		399.00
19-Aug-22	To **IFDR-Yes Bank** *being interest on FD*	**Receipt**	REC/10007	986.00	
	By **FEXP-Bank Charges** *tax recovered charges*	**Payment**	PAY/10030		98.60
	Carried Over			3,60,019.80	1,36,368.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,019.80	1,36,368.10
22-Aug-22	By	**SP-Summit Builders Statutory Payments** *being chq issued to summit builders agaisnt ESI & PF for the month of June & july'2022 (chq.no. 949446)*	**Payment**	PAY/10031		6,472.00
2-Sep-22	To	**IFDR-Yes Bank** *being interest credit on bank (online)*	**Receipt**	REC/10008	12,822.00	
	By	**TDS Receivable 22-23** *being tds deduct bank*	**Payment**	PAY/10032		1,282.20
5-Sep-22	By	**EMP-NReddy Subhash** *ch.NO:- 949448 being chq issued to Subhash against salary for the month of Aug'22*	**Payment**	PAY/10033		15,312.00
10-Sep-22	By	**SP- Hiregange Associates** *ch.no. 949449 being chq issued to Hiregange Associates agaisnt GST review charges for the month of Jun'22 & Jul'22*	**Payment**	PAY/10034		11,800.00
14-Sep-22	By	**EMP-NReddy Subhash** *ch.no. 949450 being chq issued to nreddy subash against mobile allowances for the month of Aug'22*	**Payment**	PAY/10035		399.00
24-Sep-22	By	**SP-Summit Builders Statutory Payments** *chq.no. 194821 being chq issued to Summit builders agaisnt PF for the month of Aug'22 & Late Payment fee paid*	**Payment**	PAY/10036		2,681.00
29-Sep-22	To	**IFDR-Yes Bank** *being interest credit on bank (online)*	**Receipt**	REC/10010	35,901.00	
	By	**TDS Receivable 22-23** *being interest debit online*	**Payment**	PAY/10041		3,590.10
4-Oct-22	By	**EMP-NReddy Subhash** *ch.no. 758028 being chq issued to nreddy subhash agaisnt salary for the month of Sept'22.*	**Payment**	PAY/10038		14,360.00
8-Oct-22	By	**SAL-Gratuity** *ch.no. 758029 being chq issued to dakshina murhty against full & final settlement.*	**Payment**	PAY/10039		63,233.00
15-Oct-22	By	**EMP-NReddy Subhash** *ch.no. 406011 being chq issued to subhash agaisnt mobile allowances for the month of Sept'22*	**Payment**	PAY/10040		399.00
		Carried Over			4,08,742.80	2,55,896.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,08,742.80	2,55,896.40
19-Oct-22	To	**Tds Receivable 21-22** *being amt credited in bank (ACH CR AAHFB7046A 2022-23*	**Receipt**	REC/10009	42,260.00	
22-Oct-22	By	**EMP-NReddy Subhash** *ch.no. 083561 being chq issued to subhash agaisnt incentives for the year of 2021-22*	**Payment**	PAY/10042		7,132.00
5-Nov-22	By	**EMP-NReddy Subhash** *chq no. 083562 being chq issued to nreddy subhash towards salary for the month of september'22*	**Payment**	PAY/10044		15,312.00
	By	**SP-Summit Builders Statutory Payments** *chq no. 083563 being chq issued to summit builders towards Cr balance (PF)*	**Payment**	PAY/10045		3,685.00
13-Nov-22	To	**IFDR-Yes Bank** *being interest credit*	**Receipt**	REC/10012	1,197.00	
	By	**TDS Receivable 22-23** *being tds deduct*	**Payment**	PAY/10056		119.70
15-Nov-22	By	**EMP-NReddy Subhash** *chq no. 083565 being chq issued to nreddy subahsh towards mobile allowances for the month of Oct'22*	**Payment**	PAY/10046		399.00
	By	**SP- Hiregange Associates** *chq no. 083564 chq issued to hiregange towards gst review for the nonth of sept'22*	**Payment**	PAY/10047		5,400.00
17-Nov-22	To	**IFDR-Yes Bank** *being interest credit*	**Receipt**	REC/10013	1,011.00	
	By	**TDS Receivable 22-23** *being tds deduct*	**Payment**	PAY/10057		101.10
1-Dec-22	To	**IFDR-Yes Bank** *interest credit*	**Receipt**	REC/10014	13,142.00	
	By	**TDS Receivable 22-23** *being tds deduct*	**Payment**	PAY/10054		1,314.20
3-Dec-22	By	**EMP-NReddy Subhash** *chq.no.083570 being chq issued to salaries for the month of Nov'22*	**Payment**	PAY/10050		15,565.00
	By	**(as per details)** **TDS on Professional 10%** **2,000.00 Dr** **SIP- Interest on TDS** **500.00 Dr** *chq.no.083568 towards chq issued to TDS challan for the month of October & Nov'22*	**Payment**	PAY/10051		2,500.00
		Carried Over			4,66,352.80	3,07,424.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,66,352.80	3,07,424.40
10-Dec-22	By	**EMP-NReddy Subhash** *chq.no.08356p being chq issued to subhash towards mobile allowances for the month of Nov'22*	**Payment**	PAY/10052		399.00
12-Dec-22	By	**EMP-M Mounika Salary A/c** *chq no. 083566 cha issued to mounika towards Full & Final settlement*	**Payment**	PAY/10048		45,917.00
29-Dec-22	To	**IFDR-Yes Bank** *interest credit*	**Receipt**	REC/10011	37,896.00	
	By	**TDS Receivable 22-23** *being tds deduct*	**Payment**	PAY/10055		3,789.60
2-Jan-23	By	**Cash** *Being cheque issued cash withdrawl (chq no. 406012)*	**Contra**	CON/10001		50,000.00
4-Jan-23	By	**EMP-NReddy Subhash** *chq.no.406013 being chq issued to salaries for the month of dec'22*	**Payment**	PAY/10059		17,337.00
5-Jan-23	By	**SP-Summit Builders Statutory Payments** *chq.no. 406014 being chq issued to summit builers agaisnt ESI & PF*	**Payment**	PAY/10061		7,624.00
9-Jan-23	To	**BANK-Yes Bank FDR / Accumulated Interest** *FD cancellation & cr in bank*	**Receipt**	REC/10015	1,00,000.00	
	To	**BANK-Yes Bank FDR / Accumulated Interest** *FD cancellation & cr in bank*	**Receipt**	REC/10016	1,00,000.00	
	To	**BANK-Yes Bank FDR / Accumulated Interest** *FD cancellation & cr in bank*	**Receipt**	REC/10017	3,00,000.00	
	By	**FEXP-Bank Charges** *reedem tax*	**Payment**	PAY/10062		52.30
	By	**FEXP-Bank Charges** *reedem tax*	**Payment**	PAY/10063		102.60
	By	**FEXP-Bank Charges** *reedem tax*	**Payment**	PAY/10064		56.20
	To	**IFDR-Yes Bank** *FD cancellation & cr in bank*	**Receipt**	REC/10018	523.00	
	To	**IFDR-Yes Bank** *FD cancellation & cr in bank (FD premat)*	**Receipt**	REC/10019	562.00	
	To	**IFDR-Yes Bank** *FD cancellation & cr in bank (FD premat)*	**Receipt**	REC/10020	1,026.00	
		Carried Over			10,06,359.80	4,32,702.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,06,359.80	4,32,702.10
10-Jan-23	By	**SUP-Rajdhani Tiles Company** *chq.no. 406015 being chq issued to rajadhani towards advance payment agaisnt po no. 229001 dtd.29.12.22*	**Payment**	PAY/10065		13,283.00
	By	**SUP-Rajdhani Tiles Company** *chq.no. 406016 being chq issued to rajadhani towards advance payment agaisnt po no. 230003 dt. 30.12.22*	**Payment**	PAY/10066		28,339.00
17-Jan-23	By	**EMP-NReddy Subhash** *chq.no. 083571 being chq issued to subhash towards mobule allowances for the month of Dec'22*	**Payment**	PAY/10067		399.00
	By	**SP- Ajay Mehta** *chq.no. 083572 being chq issued to ajay mehta towards ITR filing Fee for the FY 2021-22*	**Payment**	PAY/10068		4,152.00
	By	**EMP-S V Subbareddy Salary A/c** *chq no. 083573 being chq issued to subba reddy agaisnt cr amt*	**Payment**	PAY/10069		700.00
	By	**CONT-Yousuf Ali** *chq no. 083574 being chq issued to yousuf ali towards advance payment agaisnt po no. 20231012003 dt.12.01.23*	**Payment**	PAY/10070		38,039.00
1-Feb-23	To	**BANK-Yes Bank FDR / Accumulated Interest** *being FD cancelled.*	**Receipt**	REC/10021	5,00,000.00	
	To	**IFDR-Yes Bank** *being*	**Receipt**	REC/10022	3,058.00	
	By	**FEXP-Bank Charges** *Beinf FD reedem tax*	**Payment**	PAY/10071		305.80
4-Feb-23	By	**EMP-NReddy Subhash** *chq no. 083575 being chq issued to salaries for the month of Jan'23*	**Payment**	PAY/10072		15,312.00
8-Feb-23	By	**SUPADV-Sachdev Sports Co. Pvt.Ltd** *chq no. 406017 being chq issued to supplier against advance payment*	**Payment**	PAY/10073		15,700.00
	By	**SUPADV-Decathlon Sports India Pvt Ltd** *chq no. 406018 being chq issued to supplier against advance payment*	**Payment**	PAY/10074		2,88,388.00
		Carried Over			15,09,417.80	8,37,319.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,417.80	8,37,319.90
8-Feb-23	By **SP- Hiregange Associates** *chq no. being chq issued to hiregange towards GST review charges for the month of Sept, Oct, Nov'22*	**Payment**	PAY/10075		15,200.00
11-Feb-23	By **EMP-NReddy Subhash** *chq.no 406020 being chq issued to subhash towards mobile allowances for the month of jan'23*	**Payment**	PAY/10076		399.00
	By **SP-Summit Builders Statutory Payments** *chq no. 406021 towards chq issued to summit builider towards ESI & PF for the month of Jan'23*	**Payment**	PAY/10077		3,194.00
16-Feb-23	To **(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **SP- Hiregange Associates** 15,200.00 Cr *2 chqs returned*	**Receipt**	REC/10023	20,600.00	
	By **SP- Hiregange Associates** *chq no. 083577 towards chq issued to hiregange agaisnt 3 months gst review charges (Sept, Oct, Nov)*	**Payment**	PAY/10078		20,600.00
20-Feb-23	By **SP- Sai Venkateshwara Borewells** *Chq no-083579 Being cheque issued to Sai Venkateshwara Borewell towards credited balance*	**Payment**	PAY/10079		39,600.00
27-Feb-23	By **SP- Hiregange Associates** *chq no.083580 being chq issued to hiregange towards GST review charges for the month of Dec'22*	**Payment**	PAY/10080		5,400.00
	By **SP- Sree Ramakrishna Engineering Company** *Chq.no. 083582 being chq issued to Rama krishna engg co., towards Borewell Submersible pump Advance payment agaisnt po no. 95350 dt.21.02.23*	**Payment**	PAY/10081		17,088.00
	By **CONT-Yousuf Ali** *Chq.no. 083582 being chq issued to yousuf ali agaisnt cr balance*	**Payment**	PAY/10082		38,799.00
	By **SP-Summit Sales LLP Logistics** *Chq.no. 083583 being chq issued to yousuf ali agaisnt cr balance*	**Payment**	PAY/10083		3,284.00
	Carried Over			15,30,017.80	9,80,883.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,30,017.80	9,80,883.90
1-Mar-23	By **(as per details)** **TDS-1% Contract** 1,057.00 Dr **TDS-10% Interest** 304.00 Dr **TDS on Professional 10%** 1,500.00 Dr *Chq.no. 083584 being chq issued to TDS towards TDS for the month of Feb'23*	**Payment**	PAY/10084		2,861.00
	To **IFDR-Yes Bank** *interest credit*	**Receipt**	REC/10024	5,055.00	
	By **TDS Receivable 22-23** *TDs on interest*	**Payment**	PAY/10094		505.50
6-Mar-23	By **EMP-NReddy Subhash** *Chq.no. 083585 being chq issued to salaries for the month of Feb'23*	**Payment**	PAY/10085		15,312.00
8-Mar-23	To **BANK-Yes Bank FDR / Accumulated Interest** *FD Premature*	**Receipt**	REC/10025	5,00,000.00	
	To **BANK-Yes Bank FDR / Accumulated Interest** *FD Premature*	**Receipt**	REC/10026	3,403.00	
	By **TDS Receivable 22-23** *tds on interest*	**Payment**	PAY/10095		340.30
10-Mar-23	To **BANK-Hdfc A/c No:00422320004620** *Being cheque issued to B and C estates yes bank branch towards amt trfr (chq no. 014077)*	**Contra**	CON/10002	8,94,400.00	
18-Mar-23	By **SUP-Cemex Infra** *chq.no. 083586 being chq issued to cemex infra agaisnt cr balance paid*	**Payment**	PAY/10087		40,000.00
	By **SUP-Cemex Infra** *chq.no. 083587 being chq issued to cemex infra agaisnt cr balance paid*	**Payment**	PAY/10088		35,600.00
	By **EMP-NReddy Subhash** *chq.no. 083588 being chq issued to subhash towards mobile allowances and vehicle maintenance amt*	**Payment**	PAY/10089		839.00
	By **SUP-Praful Sanitary** *chq.no. 083601 being chq issued to praful sanitary towards advance payment vide po no. 20230309025 dt.09.03.2023*	**Payment**	PAY/10090		5,43,268.00
30-Mar-23	To **IFDR-Yes Bank** *interest cr*	**Receipt**	REC/10027	31,975.00	
	By **TDS Receivable 22-23** *TDs on interest*	**Payment**	PAY/10093		3,197.50
	Carried Over			29,64,850.80	16,22,807.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,64,850.80	16,22,807.20
				29,64,850.80	16,22,807.20
By	**Closing Balance**				13,42,043.60
				29,64,850.80	**29,64,850.80**