B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,089.20**	
	By	**Closing Balance**				25,089.20
					25,089.20	**25,089.20**

B & C Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,42,043.60**	
4-Apr-23	By	**EMP-NReddy Subhash Salary** *chq.no. 083590 chq issued to Salaries for the month of March 2023 (subhash)*	**Payment**	PAY/10001		15,312.00
	By	**BANK-Yes Bank FDR / Accumulated Interest** *fd naking*	**Payment**	PAY/10059		5,00,000.00
15-Apr-23	By	**SP-Summit Builders Statutory Payments** *chq.no. 083591 chq issued to Summit builders towards ESI & PF for the month of March'23*	**Payment**	PAY/10002		3,195.00
	By	**SP- HNA AND CO LLP** *chq.no. 083593 chq issued to hiregange associates towards cr balance*	**Payment**	PAY/10003		5,400.00
	By	**EMP-NReddy Subhash Salary** *chq.no. 083594 chq issued to Nreddy Subhash towards Mobile allowances for the month of March'23*	**Payment**	PAY/10004		399.00
29-Apr-23	By	**SUP-Premier Engineering Corporation** *chq.no. 083595 towards chq issued to Premier Engg. towards cr balance*	**Payment**	PAY/10006		5,138.00
	By	**SUP-Shubham Enterprises** *chq.no. 083597 towards chq issued to shubham towards cr balance*	**Payment**	PAY/10008		1,238.00
	By	**SUP-Summit Sales LLP** *chq.no. 083599 towards chq issued to summit sales against cr balance*	**Payment**	PAY/10009		20,409.00
	By	**SP- HNA AND CO LLP** *chq.no. 083600 towards chq issued to hiregange against cr balance*	**Payment**	PAY/10010		5,400.00
	By	**SP-Summit Sales LLP Logistics** *chq.no. 083602 towards chq issued to SSLLP Logisitcs towards Cr balance*	**Payment**	PAY/10011		11,803.00
		Carried Over			13,42,043.60	5,68,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,043.60	5,68,294.00
29-Apr-23	By **Cash** *Being cash withdrawl from bank (chq.no. 083603)*	**Contra**	CON/10001		5,000.00
	By **(as per details)** **TDS on Professional 10%** **1,095.00 Dr** **SIP- Interest on TDS** **50.00 Dr** *chq.no. 083604 towards chq issued to TDS challan for March'23*	**Payment**	PAY/10012		1,145.00
5-May-23	By **EMP-NReddy Subhash Salary** *chq.no. 083605 towards chq issued to Salaries for the month of April'23*	**Payment**	PAY/10013		15,312.00
13-May-23	By **EMP-NReddy Subhash Salary** *chq.no. 083606 towards chq issued to mobile allowances for the month of May'23*	**Payment**	PAY/10014		399.00
	By **SP-Summit Builders Statutory Payments** *chq.no. 083607 towards chq issued to summit builders towards cr balance*	**Payment**	PAY/10015		3,195.00
30-May-23	To **IFDR-Yes Bank** *being interest credited*	**Receipt**	REC/10001	4,881.00	
31-May-23	By **SUP-Rajdhani Tiles Company** *chq.no. 083609 being chq issued to Rajadhani tile towards cr balance*	**Payment**	PAY/10016		43,319.00
	By **EMP-NReddy Subhash Salary** *chq.no. 083609 being chq issued to subhash towards arrears for the april'23*	**Payment**	PAY/10017		6,000.00
5-Jun-23	By **EMP-NReddy Subhash Salary** *chq.no. 083610 being chq issued to subhash towards salary for the month of May'23*	**Payment**	PAY/10018		20,865.00
14-Jun-23	By **SP-Summit Builders Statutory Payments** *chq.no. 126561 being chq issued to summit builders towards cr balance*	**Payment**	PAY/10019		2,890.00
19-Jun-23	By **SP- HNA AND CO LLP** *chq.no. 126562 towards chq issued to hiregange towards cr balance*	**Payment**	PAY/10020		10,800.00
	By **SP-KGM & Co** *chq.no. 126563 towards chq issued to KGM towards cr balance*	**Payment**	PAY/10021		3,300.00
	Carried Over			13,46,924.60	6,80,519.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,46,924.60	6,80,519.00
19-Jun-23	By	SP-Summit Builders Statutory Payments *chq.no. 126564 towards chq issued to Summit builders towards cr balance*	Payment	PAY/10022		3,069.00
	By	SP-Summit Sales LLP Logistics *chq.no. 126565 towards chq issued to SSLLP Logistics towards cr balance*	Payment	PAY/10023		387.00
	By	SUP-Modi Properties Pvt Ltd *chq.no. 126566 towards chq issued to MPPL towards Tata AIG life insurance amt paid*	Payment	PAY/10024		3,965.00
	By	**Cash** *Being cash withdrawl from bank (chq.no. 126567)*	Contra	CON/10002		30,000.00
23-Jun-23	By	OIE-Firm Professional Tax *chq.no. 126570 towards chq issued to company professional tax for the year of 22-23*	Payment	PAY/10027		2,500.00
24-Jun-23	By	EMP-NReddy Subhash Salary *chq.no. 126569 towards chq issued to subhash towards mobile allowance for the month of May'23*	Payment	PAY/10026		399.00
29-Jun-23	To	**IFDR-Yes Bank** *being interest credited*	Receipt	REC/10002	31,905.00	
3-Jul-23	To	**IFDR-Yes Bank** *being interest credited*	Receipt	REC/10003	5,055.00	
4-Jul-23	By	**Sand** *CHQ.no. 126571 being chq issued to sai lakshmi enterasprises towards river fine sand purchase for play area*	Payment	PAY/10029		29,466.00
6-Jul-23	By	EMP-NReddy Subhash Salary *CHQ.no. 126572 being chq issued to subhash towards salary for the month of Jun'23*	Payment	PAY/10030		22,245.00
22-Jul-23	By	**(as per details)** **EMP-NReddy Subhash Salary** 399.00 Dr **EMP-NReddy Subhash Salary** 3,000.00 Dr *CHQ.no. 126573 being chq issued to subhash towards mobile allowances and crane lifiting charges (petty cash amt)*	Payment	PAY/10031		3,399.00
5-Aug-23	By	EMP-NReddy Subhash Salary *CHQ.no. 126574 being chq issued to subhash towards salaries for the month of July'23*	Payment	PAY/10032		21,534.00
		Carried Over			13,83,884.60	7,97,483.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,83,884.60	7,97,483.00
11-Aug-23	By	**EMP-NReddy Subhash Salary** *CHQ.no. 126577 being chq issued to Nreddy subhash towards mobile allowance for the month of July'23*	**Payment**	PAY/10035		399.00
25-Aug-23	To	**SUPADV-Decathlon Sports India Pvt Ltd** *being amt received from supplier towards excess paid amt received*	**Receipt**	REC/10005	29,999.00	
28-Aug-23	By	**Tds Receivable 23-24** *tax recovered*	**Payment**	PAY/10060		4,469.60
	To	**IFDR-Yes Bank** *being amt received from fd (interest)*	**Receipt**	REC/10006	5,055.00	
29-Aug-23	By	**SP-Summit Builders Statutory Payments** *Chq no-126578 being chq issued to Summit Builders towards Cr Balance*	**Payment**	PAY/10036		7,241.00
	By	**EMP-NReddy Subhash Salary** *chq no-126579 Being chq Issued to Subhash towards tiles shifting charges (Petty Cash Amt)*	**Payment**	PAY/10037		4,000.00
	By	**SP- HNA AND CO LLP** *Chq no-126580 Being Chq Issued to HNA And Co LLP towards CR balance*	**Payment**	PAY/10038		5,400.00
7-Sep-23	By	**EMP-NReddy Subhash Salary** *chq no-126582 Being chq issued to Subhash towards Salaries for the month of August'23*	**Payment**	PAY/10039		12,190.00
21-Sep-23	By	**EMP-NReddy Subhash Salary** *Chq.no-126583 Being chq issued to mobile allowance for the month of august'23*	**Payment**	PAY/10040		399.00
22-Sep-23	By	**EMP-NReddy Subhash Salary** *chq no-126584 Being chq issued to Subhash towards Salaries for the month of August'23*	**Payment**	PAY/10041		12,190.00
28-Sep-23	By	**Tds Receivable 23-24** *tax recovered*	**Payment**	PAY/10061		3,197.50
	To	**IFDR-Yes Bank** *being interest credited*	**Receipt**	REC/10004	31,975.00	
1-Oct-23	To	**IFDR-Yes Bank** *being amt received from fd (interest)*	**Receipt**	REC/10007	5,055.00	
	By	**Tds Receivable 23-24** *tax recovered*	**Payment**	PAY/10062		505.50
		Carried Over			14,55,968.60	8,47,474.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,55,968.60	8,47,474.60
5-Oct-23	By	**EMP-NReddy Subhash Salary** *chq no-126585 Being chq issued to Subhash towards Salaries for the month of Sep'23*	**Payment**	PAY/10042		24,456.00
16-Oct-23	By	**EMP-NReddy Subhash Salary** *chq no-126587 Being chq issued to Subhash towards mobile allowance for the month of sep'23*	**Payment**	PAY/10043		399.00
	By	**EMP-NReddy Subhash Salary** *chq no-126588 Being chq issued to Subhash*	**Payment**	PAY/10044		1,600.00
17-Oct-23	By	**Tds Receivable 23-24** *tax recovered*	**Payment**	PAY/10063		98.60
	To	**BANK-Yes Bank FDR / Accumulated Interest** *being amt received from fd*	**Receipt**	REC/10008	2,00,000.00	
	To	**IFDR-Yes Bank** *being amt received from fd*	**Receipt**	REC/10009	986.00	
18-Oct-23	By	**SUP-Praful Sanitary** *Chq no-126589 Being chq issued to Praful Sanitary*	**Payment**	PAY/10045		2,844.00
	By	**SUP-Summit Sales LLP** *chq no-126590 Being chq issued to Summit Sales LLP*	**Payment**	PAY/10046		31,677.00
	By	**SUP-Praful Sanitary** *chq no-126591 Being chq issued to Praful Sanitary*	**Payment**	PAY/10047		5,50,941.00
31-Oct-23	By	**CONT-Yousuf Ali** *Chq no-126593 Being chq issued to Yousuf Ali towards 100% Advance with Po*	**Payment**	PAY/10049		851.00
	By	**CONT-Yousuf Ali** *Chq no-126592 Being chq issued to Yousuf Ali towards 100% Advance with Po*	**Payment**	PAY/10048		6,691.00
	By	**SP- HNA AND CO LLP** *chq no-126594 Being chq issued to HNA AND CO LLP towards credit balance*	**Payment**	PAY/10050		10,800.00
	By	**SP-Summit Builders Statutory Payments** *chq no-126596 Being chq issued to Summit Builders towards credit balance*	**Payment**	PAY/10051		10,349.00
2-Nov-23	By	**SUP-Summit Sales LLP** *chq no-126597 Being chq issued to Summit Sales LLP towards adavnce payment*	**Payment**	PAY/10052		1,36,488.00
		Carried Over			16,56,954.60	16,24,669.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,56,954.60	16,24,669.20
2-Nov-23	To	**IFDR-Yes Bank** *being interest on FD received*	**Receipt**	REC/10012	1,302.00	
	By	**Tds Receivable 23-24** *TDS deducted*	**Payment**	PAY/10065		130.20
	To	**BANK-Yes Bank FDR / Accumulated Interest** *being fd cancellation*	**Receipt**	REC/10013	2,00,000.00	
4-Nov-23	By	**EMP-NReddy Subhash Salary** *Being amount paid towards salaries for the month of Oct'23*	**Payment**	PAY/10053		23,668.00
10-Nov-23	By	**EMP-NReddy Subhash Salary** *Chq no-126601 Being Chq issued to N Reddy Subhash towards Incentive (Bonus) foe the Year 2022-23*	**Payment**	PAY/10055		10,849.00
15-Nov-23	By	**SP-Summit Builders Statutory Payments** *Chq no-126602 Being Chq Issued issued to Summit Builders towards pf for the month of Sept'23*	**Payment**	PAY/10056		3,332.00
18-Nov-23	To	**TDS Receivable 22-23** *being IT refund for the year of FY 22-23*	**Receipt**	REC/10010	32,640.00	
20-Nov-23	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to summit builders towards PF for the month of Oct'23*	**Payment**	PAY/10057		3,593.00
26-Nov-23	To	**IFDR-Yes Bank** *being interest on FD received*	**Receipt**	REC/10011	1,011.00	
	By	**Tds Receivable 23-24** *TDS deducted*	**Payment**	PAY/10064		101.10
5-Dec-23	By	**Cash** *Being chq no:126605 issued for cash withdrawan towards self*	**Contra**	CON/10003		2,00,000.00
	By	**EMP-NReddy Subhash Salary** *Chq no-126607 Being Chq issued to N Reddy Subhash towards Salaries for the month of Nov'23*	**Payment**	PAY/10058		24,380.00
16-Dec-23	By	**EMP-NReddy Subhash Salary** *being cheque issue towards mobile allowance for the month of NOV -23, CHEQUE NO-126609.*	**Payment**	PAY/10066		399.00
18-Dec-23	To	**BANK-Yes Bank FDR / Accumulated Interest** *being FD Cancelled.*	**Receipt**	REC/10014	1,00,000.00	
	To	**IFDR-Yes Bank** *being interest on FB receivied.*	**Receipt**	REC/10015	769.00	
		Carried Over			19,92,676.60	18,91,121.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,676.60	18,91,121.50
18-Dec-23	To **BANK-Yes Bank FDR / Accumulated Interest** *being FD Cancelled.*	**Receipt**	REC/10016	1,00,000.00	
	To **IFDR-Yes Bank** *being interest on FD received*	**Receipt**	REC/10017	178.00	
	By **Tds Receivable 23-24** *being TDS deducted*	**Payment**	PAY/10067		76.90
	By **Tds Receivable 23-24** *being TDS deducted.*	**Payment**	PAY/10068		17.80
23-Dec-23	By **Cash** *being cash withdrawa, self cheque for B&C Estates,Cheque no -126610.*	**Contra**	CON/10004		10,000.00
28-Dec-23	To **IFDR-Yes Bank** *being fd interest credited 041340100009327 .*	**Receipt**	REC/10020	31,975.00	
	By **Tds Receivable 23-24** *being tax recovered 041340100009327.*	**Payment**	PAY/10075		3,197.50
30-Dec-23	To **IFDR-Yes Bank** *being fd interest credited 009740100043990.*	**Receipt**	REC/10021	4,044.00	
	By **Tds Receivable 23-24** *being tax Recovered 00940100043990.*	**Payment**	PAY/10076		404.40
2-Jan-24	By **(as per details)** **SP-KGM & Co** **5,900.00 Dr** **TDS on Professional 10%** **500.00 Cr** *being cheque issue to KGM & Co towards professional fees (audit fee for f.y 22-23), CHEQUE NO -044201.*	**Payment**	PAY/10070		5,400.00
4-Jan-24	By **EMP-NReddy Subhash Salary** *Being cheq issue to nreddy subhash towards salary for the month of DECEMBER-2023. CHEQUE NO-044203.*	**Payment**	PAY/10071		24,380.00
8-Jan-24	By **MOHD.Khadar Hussain** *being cheq issue to md.khadar hussain towards b & c estates sep -13 to dec-13 GRATUITY, CHEQUE NO-044205.*	**Payment**	PAY/10072		2,492.00
10-Jan-24	To **DEP-MPIPL Happy Card Deposit** *Being Chq 552720 received from Modi Properties Pvt Ltd towards MPIPL Happaly card deposit amount received*	**Receipt**	REC/10018	90,000.00	
	Carried Over			22,18,873.60	19,37,090.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,18,873.60	19,37,090.10
10-Jan-24	By **PARTNER-Modi Properties & Investments Pvt Ltd** *Being Chq 044207 issued to Modi Properties Pvt Ltd towards funds transfer.*	**Payment**	PAY/10073		90,000.00
	To **DEP-MPIPL VAT** *Being Chq 552721 received from Modi Properties Pvt Ltd towards vat deposit amount returned*	**Receipt**	REC/10019	1,50,000.00	
	By **PARTNER-Modi Properties & Investments Pvt Ltd** *Being Chq 044208 issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10074		1,50,000.00
18-Jan-24	By **EMP-NReddy Subhash Salary** *being cheque issue towards mobile allowance for the month of December-2023, CHEQUE NO - 194824.*	**Payment**	PAY/10077		399.00
20-Jan-24	By **ULS-Alpine Estates** *being cheque issue to alpine estates towards loane, cheque no -194825.*	**Payment**	PAY/10078		1,00,000.00
	By **(as per details)** **Vamshi and Co Pvt Ltd** 3,540.00 Dr **TDS on Professional 10%** 300.00 Cr *being cheq issue towards consultancy charges for the month of SEP-2023, CHEQUE NO-194830*	**Payment**	PAY/10079		3,240.00
	By **(as per details)** **Vamshi and Co Pvt Ltd** 3,540.00 Dr **TDS on Professional 10%** 300.00 Cr *Being cheq issue towards consultancy charges for the month of AUG-2023, CHEQUE NO -194828.*	**Payment**	PAY/10080		3,240.00
27-Jan-24	By **SP-Summit Builders Statutory Payments** *being cheq issue to summit builders towards PF for the month of Dec -23, cheque no-194831.*	**Payment**	PAY/10081		3,332.00
3-Feb-24	By **(as per details)** **TDS on Professional 10%** 4,433.00 Dr **SIP- Interest on TDS** 1,310.00 Dr *Being cheque issue to TDS Payable for the month of APRIL -2023 TO JAN-2024, CHEQUE NO -194841*	**Payment**	PAY/10082		5,743.00
	Carried Over			23,68,873.60	22,93,044.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,68,873.60	22,93,044.10
3-Feb-24	By **SP- HNA AND CO LLP** *being cheq issue to HNA AND CO LLP towards credited balance / for the month of Aug-23, cheque no -194837*	**Payment**	PAY/10083		5,400.00
	By **(as per details)** **SP- HNA AND CO LLP** 5,900.00 Dr **TDS on Professional 10%** 500.00 Cr *being cheq issue to hna and co llp towards gst review for the month of NOV-2023, CHEQUE NO-194836*	**Payment**	PAY/10084		5,400.00
	By **(as per details)** **CONT-Janardhan Prasad on A/c** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *being cheq issue to janardhan prasad towards health club-jacuzzi, sauna, steam and massage rooms wall and floor tiles work purpose , cheque no-194843*	**Payment**	PAY/10085		29,700.00
	By **EMP-NReddy Subhash Salary** *being cheq issue towards Salaries for the month of Jan-2024, cheque no-194845.*	**Payment**	PAY/10086		25,091.00
10-Feb-24	By **SP-Summit Builders Statutory Payments** *Being Chq no:194847 issued to Summit Builders towards PT payable for the month of dec-22 paid on our behalf d.t-5.4.23.*	**Payment**	PAY/10087		150.00
15-Feb-24	By **(as per details)** **SP-Summit Builders Statutory Payments** 3,769.00 Dr **SP-Summit Builders Statutory Payments** 2,095.00 Dr *being cheque issue to summit builders towards (Rs:-3769/-) PFamount for the month of JAN-24 & Amount Transfer towards Credit Amount (Rs:-2,095/-) CHEQUE NO -194846.*	**Payment**	PAY/10088		5,864.00
17-Feb-24	By **EMP-NReddy Subhash Salary** *being cheq issue towards mobile allowance for the month of jan-24, cheque no-194854*	**Payment**	PAY/10089		399.00
	By **SIP-GST** *being cheque issue towards order for GST Cancellation of registration charges, Application Reference number (ARN) -AA360823032876W, d.t-21-08-2023, GSTIN/UIN:-36AAHFB7046A1ZT.CHEQUE NO -194850.*	**Payment**	PAY/10090		15,000.00
	Carried Over			23,68,873.60	23,80,048.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,68,873.60	23,80,048.10
17-Feb-24	By	**CONT-Yousuf Ali** *Being cheque issue to neft yousuf Ali towards credit balance, cheque no-194851*	Payment	PAY/10091		1,417.00
19-Feb-24	To	**BANK-Yes Bank FDR / Accumulated Interest** *Being FD Cancled*	Receipt	REC/10022	1,00,000.00	
	To	**IFDR-Yes Bank** *being FD Interest amount receivied*	Receipt	REC/10023	467.00	
	By	**Tds Receivable 23-24** *being amount credited towards FD redeem Tax.*	Payment	PAY/10092		46.90
29-Feb-24	By	**PARTNER-Modi Properties & Investments Pvt Ltd** *Being chq no:044212 issued to MPPL towards fund transfer*	Payment	PAY/10095		68,602.00
2-Mar-24	By	**(as per details)** **TDS-1% Contract** 300.00 Dr **TDS on Professional 10%** 500.00 Dr *being cheque issue towards TDS Payable for the month of FEBRUARY-2024, CHEQUE NO -044209.*	Payment	PAY/10093		800.00
	By	**(as per details)** **CONT-Janardhan Prasad on A/c** 22,573.00 Dr **TDS-1% Contract** 226.00 Cr *being cheque issue to Neft to Janardhan Prasad Towards credit balance for health club-jacuzzi, sauna,steam and massage room wall and floor tiles work purpose, CHEQUE NO-044210.*	Payment	PAY/10094		22,347.00
12-Mar-24	To	**SUPADV-Summit Sales Logistics** *Being amount received from Summit sales towards funds transfer chq no:285011*	Receipt	REC/10024	68,602.00	
23-Mar-24	By	**SP-Summit Builders Statutory Payments** *Being Chq no:044213 issued to Summit Builders towards Adminstratioon/Inspection Charges of PF for the month of Feb'24*	Payment	PAY/10096		75.00
28-Mar-24	To	**IFDR-Yes Bank** *Being Interest Credit 041340100009327*	Receipt	REC/10025	31,891.00	
	By	**Tds Receivable 23-24** *Being TAX RECOVERED 041340100009327*	Payment	PAY/10098		3,189.10
29-Mar-24	To	**IFDR-Yes Bank** *Being Interst Credit 009740100043990*	Receipt	REC/10026	3,025.00	
		Carried Over			25,72,858.60	24,76,525.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,72,858.60	24,76,525.10
29-Mar-24	By	**Tds Receivable 23-24** *Being TAX RECOVERED 009740100043990*	**Payment**	PAY/10099		302.50
30-Mar-24	By	**SP-KGM & Co** *Being chq no:044215 issued to KGM & Co towards profeesional fees agst Inv no:2023-2024/556 dtd:19.03.24*	**Payment**	PAY/10097		4,320.00
					25,72,858.60	24,81,147.60
	By	**Closing Balance**				91,711.00
					25,72,858.60	**25,72,858.60**