

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			82,648.83	
3-Apr-19	By TDS Payable 18-19 <i>chq no 589530 Being chq issued to yes bank ltd for tds challan for the month of March-2019</i>	Bank Payment	BP\1		853.00
5-Apr-19	By R.Sanjay Kumar <i>Chq no:744537 being chq issued to R. Sanjay Kumar towards salary for the month of march 2019.</i>	Bank Payment	BP\1		14,334.00
	By Pathi Ravi Kumar Salary A/c <i>Chq no:744538 being chq issued to Pathi Ravi Kumar towards salary for the month march 2019.</i>	Bank Payment	BP\2		17,555.00
	By Reshma P Bodke Salary A/c <i>Chq no:744539 being chq issued to Reshma P Bodke towards salary for the month of march 2019.</i>	Bank Payment	BP\3		13,759.00
9-Apr-19	To Jincy Philip - Loan <i>Chq no:484027 being chq received from Jincy Philip towards car loan dt:9-4-2019 .</i>	Bank Receipt	BR\1	3,633.00	
12-Apr-19	By Providend Fund Payable <i>Chq no:744533 being chq issued to Modi Housing Pvt Ltd towards provident fund for the month of february & march paid by Modi Housing Pvt Ltd on behalf of Green Wood Estates reimbursing the the same to Modi housing pvt ltd.</i>	Bank Payment	BP\1		9,764.00
	By Modi Properties Pvt Ltd <i>Chq no:744541 being chq issued to Modi Properties pvt ltd towards D.Shiva Shankar happy card payment for the period 21 march 2019 to 21 march 2019.</i>	Bank Payment	BP\2		300.00
15-Apr-19	To A.Purushotham-Advance <i>chq no 000024 Being chq recd towards receipt for the flt no A-323 vide rect no 1015</i>	Bank Receipt	BR\1	5,580.00	
16-Apr-19	By R.Sanjay Kumar <i>Chq no:744544 being chq issued to R. Sanjay kumar towards mobile allowance for the month of march 2019.</i>	Bank Payment	BP\1		1,452.00
	By Pathi Ravi Kumar Salary A/c <i>Chq no:744543 being chq issued to Pathi Ravi Kumar towards mobile allowance for the month of march 2019.</i>	Bank Payment	BP\2		399.00
Carried Over				91,861.83	58,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,861.83	58,416.00
16-Apr-19	By Reshma P Bodke Salary A/c <i>Chq no:744542 being chq issued to Pathi Ravi Kumar towards mobile allowance for the month of march 2019.</i>	Bank Payment	BP\3		799.00
18-Apr-19	By Summit Sales LLP- Logistics <i>Chq no:744545 being chq issued to Summit Sales LLP Logistics towards service charges vide bill no 36 dt:30-3-2019.</i>	Bank Payment	BP\1		488.00
19-Apr-19	By ESI Payable <i>Chq no:744535 being chq issued to Modi Housing pvt ltd towards Esi Payment for the month of february and March 2019 paid on behalf of Green Wood Estates.</i>	Bank Payment	BP\1		5,816.00
20-Apr-19	By (as per details) Praful Sanitary Praful Sanitary <i>chq no 744536 Being chq issued to praful sanitary towards payment for the bill no 612 rs. 23996, bill no 1191 for rs. 6638</i>	Bank Payment 23,996.00 Dr 6,638.00 Dr	BP\1		30,634.00
22-Apr-19	By (as per details) T.Kurmannna Allow for Construction Equipment Urd Tds 19-20 <i>Chq no:744546 being chq issued to T. Kurmannna towards cleaning C 101 and C 427 and tiles shifting and tiles debris removing at C 27 .</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\1		4,950.00
23-Apr-19	To Fixed Deposit (Yes Bank) <i>being fd cancellation vide fdr no 041340100009879/1</i>	Bank Receipt	BR\1	1,00,000.00	
	To Interest on FDR -YES Bank <i>being fdr interest on cancellation of fd vide fdr no 041340100009879/1</i>	Bank Receipt	BR\2	551.60	
24-Apr-19	By (as per details) TDS Payable 18-19 Interest on Tds <i>Chq no:74451 being chq issued to Yes bank towards tds for the month of march 2019.</i>	Bank Payment 137.00 Dr 3.00 Dr	BP\1		140.00
27-Apr-19	By Enagandula Prasad Commission A/c <i>chq no 744532 Being chq issued to Enagandula prasad towards promotional incentives for the period Jan-19 to March-19</i>	Bank Payment	BP\1		136.00
	By Kota Lakshmi Durga Commission A/c <i>chq no 744552 Being chq issued to Kota Lakshmi Durga towards promotional incenves for the period Jan-19 to march-19</i>	Bank Payment	BP\2		88.00
	By Kunapuram Rohit Commission A/c <i>chq no 744553 Being chq issued to Kunapuram Rohit towards promotional incentives for the period Jan-19 to March-19</i>	Bank Payment	BP\3		88.00
	Carried Over			1,92,413.43	1,01,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,413.43	1,01,555.00
27-Apr-19	By Gadapa Murali Mohan Commission A/c <i>chq no 744554 Being chq issued to Gadapa MUrli MOhan towards promotional incenives for the period Jan-19 to March-19</i>	Bank Payment	BP\4		88.00
3-May-19	By Tds 19-20 <i>Chq no:589487 being chq issued to yesbank towards tds for the month of april 2019.</i>	Bank Payment	BP\1		325.00
	By (as per details) Summit Sales LLP- Logistics Tds 19-20 <i>Chq no:744556 being chq issued to Summit Sales LLP towards service charges vide bill no 48 dt:2-5-2019.</i>	Bank Payment 361.00 Dr 36.00 Cr	BP\2		325.00
7-May-19	To Jincy Philip - Loan <i>chq no:484028 being chq received from Jincy Philip towards loan dt:7-5-2019.</i>	Bank Receipt	BR\1	3,633.00	
8-May-19	To C-507 Sunaina Mullick <i>Being online trf towards receipt for the flat no C-507 vide receipt no</i>	Bank Receipt	BR\1	2,00,000.00	
9-May-19	To C-507 Sunaina Mullick <i>Being online trf towards receipt for the flat no C-507 vide receipt no</i>	Bank Receipt	BR\1	2,00,000.00	
11-May-19	By Fixed Deposit (Yes Bank) <i>Being fix deposit to yes bank 90 days. vide fdr no 041340100010468</i>	Bank Payment	BP\1		3,00,000.00
12-May-19	To Interest on FDR -YES Bank <i>Being fdr int credit by bank vide fdr no 041340100008724</i>	Bank Receipt	BR\1	32,642.00	
13-May-19	To C-507 Sunaina Mullick <i>Being online trf towards rect for the flat no c -507 vide rect no</i>	Bank Receipt	BR\1	2,00,000.00	
	By Summit Sales LLP <i>chq no 744560 Being chq issued to summit sales LLP towards payment for the bill no 2502 for rs. 5508/-</i>	Bank Payment	BP\1		5,508.00
18-May-19	By Fixed Deposit (Yes Bank) <i>Being fixed deposit with yes bank for 91 days vide fdr no 041340100010488.</i>	Bank Payment	BP\1		2,00,000.00
3-Jun-19	By Tds 19-20 <i>CHQ NO 744559 being chq issued to yes bank ltd towards tds challan for the month of May-19</i>	Bank Payment	BP\1		36.00
10-Jun-19	To Interest on FDR -YES Bank <i>Being fdr interest credited by bank vide fdr no 041340100009879.</i>	Bank Receipt	BR\1	3,166.00	
15-Jun-19	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Chq no:744561 being chq issued to Modi Housing pvt ltd towards professional tax and intrest on professional tax i.e rs 3 paid on behalf of Green Wood Estates .</i>	Bank Payment	BP\1		303.00
	Carried Over			8,31,854.43	6,08,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,854.43	6,08,140.00
1-Jul-19	By M.Praveen Babu on A/c <i>Chq no:744563 being chq issued to M. Praveen Babu vide bill no 057 dt:9-4-2019.</i>	Bank Payment	BP\1		24,009.00
	By Praful Sanitary <i>Chq no:744562 being chq issued to Praful Sanitary vide bill no PS/19-20/245 dt:10-6-2019 po no 58985 dt:6-6-2019.</i>	Bank Payment	BP\2		45,460.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Chq no:744564 being chq issued to Summit Sales LLP vide bill no 6423 dt:14-6-2019 po no 58978 dt:1-6-2019 amt 10770, bill no 6424 dt:14-6-2019 po no 58977 dt:1-6-2019 amt 23835.</i>	Bank Payment 10,770.00 Dr 23,835.00 Dr	BP\3		34,605.00
15-Jul-19	By KGM AND CO <i>Chq no:744565 being chq issued to KGM & Co towards professional charges for f.y 2018-19-Q4-26Q & F.Y 2018-19-Q3-26Q vide bill no 2019-2020/102 dt:3-7-2019.</i>	Bank Payment	BP\1		1,770.00
	By (as per details) Summit Sales LLP- Logistics Tds 19-20 <i>Chq no:744566 being chq issued to Summit Sales LLP Logistics vide bill no 139 dt:10-7-2019.</i>	Bank Payment 1,062.00 Dr 90.00 Cr	BP\2		972.00
5-Aug-19	By Summit Sales LLP- Logistics <i>Chq no:744567 being chq issued to Summit sales LLP Logistics vide bill no 274 dt:31-7-2019.</i>	Bank Payment	BP\1		324.00
	By Tds 19-20 <i>chq no 744568 Being chq issued towards tds payable for the month of July-2019</i>	Bank Payment	BP\2		330.00
10-Aug-19	To Interest on FDR -YES Bank <i>Being amt credited by bank towards interest fd vide fd no:041340100008724 dt:10-8-2019.</i>	Bank Receipt	BR\1	30,822.00	
	By Tds Receivables YES Bank <i>Being amt debited by bank towards tds.</i>	Bank Payment	BP\1		4,925.60
11-Aug-19	To Interest on FDR -YES Bank <i>Being amt credited by bank towards interest on fd vide fd no 041340100010468 dt:11/8/2019.</i>	Bank Receipt	BR\1	4,623.00	
	By Tds Receivables YES Bank <i>Being amt debited by bank towards tds.</i>	Bank Payment	BP\1		462.30
14-Aug-19	To Jincy Philip - Loan <i>Chq no:484030 being chq received from Jincy Philip towards loans.</i>	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip - Loan <i>Chq no:484029 being chq received from jincy phiip towards loan</i>	Bank Receipt	BR\2	3,633.00	
	Carried Over			8,74,565.43	7,20,997.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,565.43	7,20,997.90
20-Aug-19	By Tds Receivables YES Bank <i>Being amt debited by bank towards tds . receivable</i>	Bank Payment	BP\1		311.60
	To Interest on FDR -YES Bank <i>Being interest on fd vide fdr no:041340100010488</i>	Bank Receipt	BR\1	3,116.00	
4-Sep-19	By Tds 19-20 <i>chq no 744569 Being chq issued towards tds challan for the month of Aug-2019</i>	Bank Payment	BP\1		30.00
7-Sep-19	To Jincy Philip - Loan <i>Chq no:484031 being chq received from jincy philip towards car loan dt:7-9-2019.</i>	Bank Receipt	BR\1	3,633.00	
9-Sep-19	By Summit Sales LLP- Logistics <i>Chq no:744570 being chq issued to Summit Sales LLP Logistics vide bill no 421 dt:4-9 -2019.</i>	Bank Payment	BP\1		324.00
	By Praful Sanitary <i>Chq no:744571 being chq issued to Praful Sanitary vide bill no PS/19-20/506 dt:21-8 -2019 po no 60731 dt:16-8-2019 for C block 510.</i>	Bank Payment	BP\2		9,848.00
	By K Shirish Kumar <i>Chq no:744572 being chq issued to K. Shirish Kumar towards gratuity part payment.</i>	Bank Payment	BP\3		19,268.00
	By (as per details) K.Padma Allow for Equip Urd Tds 19-20 <i>Chq no:744573 being chq issued to K. Padma towards chipping and plastering work done for master room D-block 102 voucher no 2239 dt:6-9-2019.</i>	Bank Payment 2,800.00 Dr 28.00 Cr	BP\4		2,772.00
	To Interest on FDR -YES Bank <i>Being interest on FD vide fdr no 041340100009878.</i>	Bank Receipt	BR\1	3,116.00	
	By Tds Receivables YES Bank <i>Being amt debited by bank towards tds receivable.</i>	Bank Payment	BP\5		311.60
21-Sep-19	To Fixed Deposit (Yes Bank) <i>Being fd cancellation vide fdr no 041340100010488</i>	Bank Receipt	BR\1	2,00,000.00	
23-Sep-19	By (as per details) K.Padma Allow for Equip Urd Tds 19-20 <i>Chq no:744547 being chq issued to K. padma towards flat external and internal cracks chipping and filling and civil patch works at kitch bottom area and misc work done for flat no C510 voucher no 2240.</i>	Bank Payment 5,550.00 Dr 56.00 Cr	BP\1		5,494.00
	Carried Over			10,84,430.43	7,59,357.10

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YES BANK Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,430.43	7,59,357.10
23-Sep-19	By K Shirish Kumar <i>chq no:744548 being chq issued to K.Shirish Kumar towards gratuity part payment.</i>	Bank Payment	BP\2		19,268.00
24-Sep-19	To Interest on FDR -YES Bank <i>being amt credited by bank towards fdr intrest vide fdr no 041340100010488</i>	Bank Receipt	BR\1	959.00	
	By Tds Receivables YES Bank <i>Being amt debited by bank towards tds receivable vide fdr no 041340100010488.</i>	Bank Payment	BP\1		95.90
30-Sep-19	By K Shirish Kumar <i>Chq no:744575 being chq issued to K. Shirish towards gratuity part payment .</i>	Bank Payment	BP\1		19,268.00
1-Oct-19	By Tds 19-20 <i>Chq no:899444 being chq issued to Tds challan for the month of september 2019</i>	Bank Payment	BP\1		114.00
3-Oct-19	To CASH <i>Being cash deposit in yes bank</i>	Contra	CO\1	5,574.00	
	To Jincy Philip - Loan <i>Chq no:484032 being chq received from Jincy Philip towards car loan</i>	Bank Receipt	BR\1	3,633.00	
8-Oct-19	By K Shirish Kumar <i>Chq no:899445 being chq issued to K. Shirish Kumar towards grauty payment.</i>	Bank Payment	BP\1		19,269.00
14-Oct-19	By Hire Gange& Associates <i>Chq no:899442 being chq issued to Hiregange & Associates vide bill no 00925H19-20/GST dt:23-9-2019.</i>	Bank Payment	BP\1		54,000.00
23-Oct-19	By Ilam Ramakrishna <i>Chq no:899449 being chq issued to Ilam Ramakrishna towards bonus for the f.y 2018 -2019.</i>	Bank Payment	BP\1		4,658.00
	By Pathi Ravi Kumar Salary A/c <i>Chq no:899448 being chq issued to Pathi Ravi Kumar towards bonus for the f.y 2018 -2019.</i>	Bank Payment	BP\2		4,327.00
	By R.Sanjay Kumar <i>Chq no:899447 being chq issued to Ramnivas Sanjay towards bonus for the f.y 2018-2019.</i>	Bank Payment	BP\3		2,684.00
	By Reshma P Bodke Salary A/c <i>Chq no:899446 being chq issued to Reshma P Bodke towards bonus for the F.Y 2018 -2019.</i>	Bank Payment	BP\4		3,221.00
	By CASH <i>Chq no:899450 being cash withdrawal for incentives payments.</i>	Contra	CO\1		1,500.00
	Carried Over			10,94,596.43	8,87,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,596.43	8,87,762.00
28-Oct-19	By (as per details) M.Praveen Babu on A/c Tds 19-20 Chq no:899443 being chq issued to M. Praveen Babu towards painting work done at flat no 510 enclosed with the voucher no 2241.	Bank Payment 16,000.00 Dr 160.00 Cr	BP\1		15,840.00
4-Nov-19	By Tds 19-20 Chq no:899454 being chq issued to Tds challan for the month of October 2019.	Bank Payment	BP\1		5,160.00
8-Nov-19	To Jincy Philip - Loan Chq no:484033 being chq received from Jincy Philip towards repayment of loan.	Bank Receipt	BR\1	3,633.00	
	To Interest on FDR -YES Bank Being interest on fd vide fdr no:041340100008724.	Bank Receipt	BR\2	30,822.00	
	By Tds Receivables YES Bank Being amt debited by bank towards tds.	Bank Payment	BP\1		3,082.20
9-Nov-19	To Interest on FDR -YES Bank Being interest on Fd vide fdr no:041340100010468.	Bank Receipt	BR\1	4,623.00	
	By Tds Receivables YES Bank Being amt debited by bank towards tds .	Bank Payment	BP\1		462.30
25-Nov-19	By (as per details) Mohammed Khudoos on A/c Tds 19-20 Chq. No. 899458 Being cheque issued to Mohammed Khudoos towards credit balance released Payment no:2242 Dt.22.11.2019 for Rs.3564/-	Bank Payment 3,600.00 Dr 36.00 Cr	BP\1		3,564.00
4-Dec-19	By Tds 19-20 Chq no:899460 being chq issued towards tds challan for the month of nov 2019.	Bank Payment	BP\1		192.00
9-Dec-19	By (as per details) Summit Sales LLP- Logistics Summit Sales LLP- Logistics Chq no:899461 being chq issued to Summit sales LLP Logistics vide bill no SSLOG/707 /19-20 dt:29-11-2019 amt490, bill no SSLOG /753/19-20 dt:2-12-2019 amt 106	Bank Payment 490.00 Dr 106.00 Dr	BP\1		596.00
	By Summit Sales LLP Common Expenditure Chq no:899463 being chq issued to Summit Sales LLP Common Expenditure vide bill no COMMON/174 dt:25-11-2019 .	Bank Payment	BP\2		1,188.00
	Carried Over			11,33,674.43	9,17,846.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,674.43	9,17,846.50
9-Dec-19	By (as per details)	Bank Payment	BP\3		6,052.00
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	700.00 Dr			
	Summit Builders -Statutory Payments	119.00 Dr			
	Summit Builders -Statutory Payments	9.00 Dr			
	Summit Builders -Statutory Payments	232.00 Dr			
	Summit Builders -Statutory Payments	92.00 Dr			
	<i>Chq no:744576 being chq issued to Summit Builders toward employee provident fund for the month of april 2019 amt 700, may amt 700, june amt 700, july amt 700, aug amt 700, sep amt 700 oct amt 700, nov amt 700, feb amt 119 payment for late paymen</i>				
	By (as per details)	Bank Payment	BP\4		3,446.00
	Ajay Mehta	3,765.00 Dr			
	Tds 19-20	319.00 Cr			
	<i>Chq no:744580 being chq issued to Ajay C Metha towards audit fees for the F.Y 18-19.</i>				
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	3,116.00	
	<i>Being amt credited towards fdr interest vide fdr no 041340100009879.</i>				
	By Tds Receivables YES Bank	Bank Payment	BP\5		311.60
	<i>Being amt debited by bank towards tds receivable.</i>				
11-Dec-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	<i>Chq no:484034 being chq received from Jincy Philip towards loan.</i>				
16-Dec-19	By KGM AND CO	Bank Payment	BP\1		1,620.00
	<i>Chq no:899462 being chq issued to KGM & Co towards tds filling vide bill no 2019-2020 /408, dt:2-12-2019.</i>				
4-Jan-20	By Tds 19-20	Bank Payment	BP\1		479.00
	<i>Chq no:744578 being chq issued towards tds for the month of dec 2019.</i>				
9-Jan-20	By (as per details)	Bank Payment	BP\1		7,980.00
	C-507 Sunaina Mullick	4,039.00 Dr			
	B.Venkatesh-Advance	3,941.00 Dr			
	<i>Chq no:744574 being chq issued to TSSPDCL towards electricity bill for the month of dec 2019 service no2303 02039 C515 amt 3941, C507 for the month of dec 2019 amt 4039 sevice no:2303 01911.</i>				
6-Feb-20	By Tds Receivables YES Bank	Bank Payment	BP\1		3,078.80
	<i>Being amt debited by bank towards tds on fdr interest 041340100008724</i>				
	Carried Over			11,40,423.43	9,40,813.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,423.43	9,40,813.90
6-Feb-20	To Interest on FDR -YES Bank <i>Being interest on fd vide fdr no 041340100008724</i>	Bank Receipt	BR\1	30,788.00	
7-Feb-20	To Interest on FDR -YES Bank <i>Being interest on fd vide fdr no 041340100010468</i>	Bank Receipt	BR\1	4,618.00	
	By Tds Receivables YES Bank <i>Being tds receivable on fdr int credit</i>	Bank Payment	BP\1		461.80
11-Feb-20	To Reshma P Bodke Commission-URD <i>Being amt recd from sslp logistics (Reshma bodke incentives trf to gwe)</i>	Bank Receipt	BR\1	4,750.00	
15-Feb-20	By Electricity 2303 01911 <i>Chq no:899456 being issued to TSSPDCL towards electricity bill for the month of january 2020.</i>	Bank Payment	BP\1		185.00
17-Feb-20	By (as per details) K.Padma Allow for Equip Urd Tds 19-20 <i>Chq no:899464 being cheque issued to P. Padma Towards B-Block flat no. 102 master bedroom ceiling chipping hacking & plastering workdone Vocher No 2244</i>	Bank Payment	BP\1		3,663.00
	To Reshma P Bodke Commission-URD <i>Being amt received from Summit Sales LLP Logistics</i>	Bank Receipt	BR\1	4,750.00	
	To (as per details) K.Padma Allow for Equip Urd Tds 19-20 <i>Chq no:899464 being chq cancelled.</i>	Bank Receipt	BR\2	3,663.00	
19-Feb-20	By Electricity 2303 02039 <i>Chq no:899468 being chq issued to TSSPDCL for the month of january 2020.</i>	Bank Payment	BP\1		185.00
9-Mar-20	By Tds Receivables YES Bank <i>Being amt debited by bank towards tds receivable.</i>	Bank Payment	BP\1		311.00
	To Interest on FDR -YES Bank <i>Being amt credited towards fdr interest vide fdr no 041340100009879.</i>	Bank Receipt	BR\1	3,110.00	
11-Mar-20	By CASH <i>chq no:899481 being cash withdrawal for expenses.</i>	Contra	CO\1		50,000.00
20-Mar-20	By Summit Builders -Statutory Payments <i>Chq no:899471 being chq issued to Summit Builders towards VAT Commercial Tax i.e disput tax 2013-14 & 2014-15 (till upto May 2014)</i>	Bank Payment	BP\1		1,00,000.00
	By Summit Builders -Statutory Payments <i>Chq no:899470 being chq issued to Summit Builders towards VAT Commercial Tax i.e disputed Tax june 2014 to 2017.</i>	Bank Payment	BP\2		49,410.00
	Carried Over			11,92,102.43	11,45,029.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,102.43	11,45,029.70
20-Mar-20	By Summit Builders -Statutory Payments Bank Payment <i>Chq no:899469 being chq issued to Summit Builders towards VAT Commercial Tax i.e disput tax 2013-14 & 2014-15 (till upto May 2014).</i>		BP\3		10,813.00
				11,92,102.43	11,55,842.70
By	Closing Balance				36,259.73
				11,92,102.43	11,92,102.43