

Greenwood EstatesM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			36,259.73	
27-Apr-20	By TDS-10% Professional Charges <i>Being chq issued towards tds challan for the month of march 2020 (ref :SSLO/1165 amt 16000*10%)</i>	Payment	PAY/10001		1,600.00
3-May-20	To IFDR-Yes Bank 009763700001921 <i>Being amount credited from Yes bank ide ref:-041340100008724 vide date:06.05.2020</i>	Receipt	REC/10001	28,859.00	
31-May-20	To IFDR-Yes Bank 009763700001921 <i>Beinag credited from bank towards FD interest vide ref:-10468 vide date:-07.05.2020</i>	Receipt	REC/10002	4,334.00	
30-Jun-20	To OTHLOAN-Tds Receivable 18-19 <i>Being amount credited from bank towrads interest vide ref:-CE2012121372 date:-18.04.2020</i>	Receipt	REC/10003	15,220.00	
	To IFDR-Yes Bank 009763700001921 <i>Being amount credited towrads bank interest :-fd 9879 date:-08.06.2020</i>	Receipt	REC/10004	3,030.00	
3-Jul-20	By SP-Hiregange & Associates <i>Being amount tranfer from online to Hiregange associates towrds appearance made before CESTAT Appeal no:-ST/COD /30711/2018 vide Bill no:-01920h19-20/gst date:-13.02.2020 Chq no:-645622</i>	Payment	PAY/10002		11,050.00
10-Jul-20	To IFDR-Yes Bank 009763700001921 <i>Being amount credited towrads bank interest vide date:-13.07.2020 , ref:-9879/6</i>	Receipt	REC/10005	478.00	
14-Jul-20	By SP-M.Ramachandra Murthy <i>Being amount paid to M.Ramachandra Murthy towards consultancy charges vide bill no :-09/21.05.2020 vide chq:-645623</i>	Payment	PAY/10003		55,250.00
	To BANKFD-Yes Bank <i>Being fd cancelled</i>	Receipt	REC/10006	1,00,000.00	
18-Jul-20	By SP-Summit Builders Statutory Payments <i>Being cheque issued to summit builder towrads VAT Greenwood estate VAT:-203 AA0 No:-56483 for the pried :-2013-14 to 2014-15 up to may 2014 chq:-645627 . penalty Rs/- 219626*12.5%=27453 appeal before ADC 1000/- total=27453+1000 =28453</i>	Payment	PAY/10004		28,453.00
27-Jul-20	To Cash <i>Being s1 cash deposited</i>	Contra	CON/10001	50,000.00	
Carried Over				2,38,180.73	96,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,180.73	96,353.00
28-Jul-20	By EMP-Pathi Ravi Kumar <i>chq no:-645625 Being chq issued to pathi ravi kumar towards gratuity</i>	Payment	PAY/10005		10,000.00
1-Aug-20	By EMP-Pathi Ravi Kumar <i>chq no:-645626 Being chq issued to pathi ravi kumar towards gratuity joining date:-02.08.2011 to leaving date:-24.12.2019</i>	Payment	PAY/10006		6,901.00
4-Aug-20	To IFDR-Yes Bank 009763700001921 <i>Being amount credited towrads Bank Interest vide ref no:-008724 date:-04.08.2020</i>	Receipt	REC/10007	29,508.00	
	By OTHLOAN-TDS Receivable 20-21 <i>Being amount debited towards Bank Charges Tax Recovered vide ref:-008724 date:-04.08.200</i>	Payment	PAY/10007		3,457.95
5-Aug-20	By TDS-7.5% Professional Cahrges <i>Being chq issued towards TDS payment for the month of july-20 chq:-645631</i>	Payment	PAY/10008		4,500.00
	To IFDR-Yes Bank 009763700001921 <i>Being amount credited towards Bank Interest ref no:-10468 vide date:-05.08.2020</i>	Receipt	REC/10008	4,426.00	
	By OTHLOAN-TDS Receivable 20-21 <i>Being amount debited towards bank Charges Ref no:-10468 vide date:-5.08.2020</i>	Payment	PAY/10009		331.95
17-Aug-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645632 date:-17.08.2020</i>	Payment	PAY/10010		10,000.00
	By EMP-V.Sunitha <i>Being amount paid to V.Sunitha towrads Gratuity from 1.08.2005 to 27.07.2020 vide date:-12.08.2020 chq:-645633 date:-17.08.2020</i>	Payment	PAY/10011		3,860.00
25-Aug-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645645 date:-25.08.2020</i>	Payment	PAY/10012		10,000.00
29-Aug-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645646</i>	Payment	PAY/10013		10,000.00
7-Sep-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645634</i>	Payment	PAY/10014		10,000.00
	By OTHLOAN-TDS Receivable 20-21 <i>Being TDS on Interst on fd</i>	Payment	PAY/10015		111.90
	Carried Over			2,72,114.73	1,65,515.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,114.73	1,65,515.80
7-Sep-20	To IFDR-Yes Bank 009763700001921 <i>Being interest on FD</i>	Receipt	REC/10009	1,492.00	
14-Sep-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645647</i>	Payment	PAY/10016		10,000.00
19-Sep-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645635</i>	Payment	PAY/10017		10,000.00
	By OTHLOAN-Disputse Tax/ Vat <i>Being cheque issued to CTO MG-SD Road Circle dispute tax against stay order no ACO No.232/2020 dated 03.09.2020 for the period of Jun 14 to jun 17 50% Stay granted- we paid 12.5% balance to ber paid @ 37.5% against ch no:645653</i>	Payment	PAY/10018		3,29,440.00
	By OTHLOAN-Disputse Tax/ Vat <i>Being cheque issued to CTO MG-SD Road Circle dispute tax against stay order no ACO No.233/2020 dated 05.09.2020 for the period of Jun 14 to jun 17 50% Stay granted- we paid 12.5% balance to ber paid @ 37.5% against ch no:645654</i>	Payment	PAY/10019		1,44,868.00
22-Sep-20	By OTHLOAN-TDS Receivable 20-21 <i>Being TDS on Interst on fd</i>	Payment	PAY/10020		276.15
	To IFDR-Yes Bank 009763700001921 <i>Being interest on FD</i>	Receipt	REC/10010	3,682.00	
	To BANKFD-Yes Bank <i>Being fd cancelled</i>	Receipt	REC/10011	5,00,000.00	
26-Sep-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards Q3 & Q4 filling charges for the FY:2019-20 against bill no:124, dt:7/8/20 & ch no:645649</i>	Payment	PAY/10021		1,770.00
	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645648</i>	Payment	PAY/10022		10,000.00
30-Sep-20	By SP-Hiregange & Associates <i>Chq no: 645655 Being Chq issued to Hiregange Asspciates towards Appearance charges for the month of nov ' 2019 against bill no: 01263H19-20/gst dt: 20.11.19</i>	Payment	PAY/10023		55,250.00
	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645650</i>	Payment	PAY/10024		10,000.00
3-Oct-20	By TDS-7.5% Professional Cahrges <i>Being chq issued towards TDS payment for the month of sep-2020 against ch no:645636</i>	Payment	PAY/10025		3,750.00
	Carried Over			7,77,288.73	7,40,869.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,288.73	7,40,869.95
3-Oct-20	By SP-Summit Sales LLP Logistics <i>Being chq.645641 issued to sslp-logistics t /w balance payment of 2019-20.</i>	Payment	PAY/10026		21,998.00
17-Oct-20	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645637</i>	Payment	PAY/10027		19,789.00
	To BANKFD-Yes Bank <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10012	1,00,000.00	
2-Nov-20	To IFDR-Yes Bank 009763700001921 <i>Being interest on FD</i>	Receipt	REC/10013	20,287.00	
	By OTHLOAN-TDS Receivable 20-21 <i>Being TDS on Interst on fd</i>	Payment	PAY/10028		1,521.53
3-Nov-20	To IFDR-Yes Bank 009763700001921 <i>Being interest on FD</i>	Receipt	REC/10014	4,057.00	
23-Nov-20	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to A Suresh towards repairing wars at flat no: 414 & 415 external area pipe lines checking work against ch no:826621</i>	Payment	PAY/10029		1,500.00
1-Dec-20	By CUST-C-Block-427 V Jyothsna Deepthi <i>Chq no: 645639 Being chq issued to jyotsna devi towards customer refund</i>	Payment	PAY/10030		14,073.00
19-Dec-20	By OIE-Vat Appeal Fees <i>Being cheque issued towards hearing application fees to be files before CESTAT for the period jan 2010 to Dec 2011 against ch no:645640</i>	Payment	PAY/10031		500.00
	To (as per details) IFDR-Yes Bank 009763700001921 OTHLOAN-TDS Receivable 20-21 <i>Being amt received from yes bank t/w interest received on 1lakh fd cancelled.dated 03-11-2020.</i>	Receipt	REC/10015	806.60	
				872.00 Cr 65.40 Dr	
	By OTHLOAN-TDS Receivable 20-21 <i>Being tds deducted on fd cancelled on interest 4057/- .dated.03-11-2020.</i>	Payment	PAY/10032		304.28
31-Jan-21	To CUST-Flat No.C-515 Mrs Hameedun <i>Being chq no.350317 dt.11-01-2021 received from flat no.c-51.5</i>	Receipt	REC/10016	6,000.00	
	To (as per details) IFDR-Yes Bank 009763700001921 OTHLOAN-TDS Receivable 20-21 <i>Being amt received from yes bank t/w interest on fd for the month of jan-2021 & tds deducted on interest.</i>	Receipt	REC/10017	15,367.95	
				16,614.00 Cr 1,246.05 Dr	
	To SP-Summit Sales LLP Logistics <i>Being amt received from sslp-logistics t/w excess paid amt rtn.as on 15-12-2020.</i>	Receipt	REC/10018	4,750.00	
	Carried Over			9,28,557.28	8,00,555.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,557.28	8,00,555.76
1-Feb-21	By OTHLOAN-B Venkatesh Advance A/c Payment <i>chq no: 645642 Being chq issued to commissioner GHMC towards property tax paid for C-515</i>		PAY/10033		43,556.00
	To (as per details) Receipt IFDR-Yes Bank 009763700001921 3,323.00 Cr OTHLOAN-TDS Receivable 20-21 249.23 Dr <i>Being amt received from yes bank t/w interest on fd for the month of feb-2021 & tds deducted on interest.</i>		REC/10019	3,073.77	
	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no: 826628 Being chq issued to ajay mehta towards ITR filing fees for the F.Y 2020-20 against bill no: GST/2020-21/173 dtd: 09.02.21 Being Greenwood Builders Audit Fees paid on their behalf</i>		PAY/10034		3,954.00
20-Feb-21	By CONT-S Mahesh Painting Work. Payment <i>Being chq 826622 issued to s mahesh t/w on a/c payment agnst credit balance 12,428/-</i>		PAY/10035		9,000.00
22-Feb-21	By SUP-Praful Sanitary Payment <i>Being chq.826623 issued to praful sanitary t /w sanitary washbasin purchase exp vide bill no.709 dt.2-01-2021 po no.73421.</i>		PAY/10036		24,794.00
	By CUST-Flat No.C-515 Mrs Hameedun Payment <i>Being chq 826625 issued to tsspdcl t/w flat no.515 electricity charges service no. 230302039.</i>		PAY/10037		1,783.00
23-Feb-21	By EOY-Audit Fees Payable Payment <i>Being cheque issued to Ajay mehta towards ITR filling fee for AY:2020-21 against bill no:174, dt:9-2-21 & ch no:826626</i>		PAY/10038		3,953.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq.826627 issued to sslp-logistics t /w misc documentation charges for registretion of flat nos.c-510 & 515.</i>		PAY/10039		10,148.00
18-Mar-21	By EMP-GB Rambabu Payment <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826629</i>		PAY/10040		2,700.00
	By EMP-D Pavan Kumar Payment <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826630</i>		PAY/10041		2,300.00
	By EMP-G Vineela Payment <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826631</i>		PAY/10042		2,300.00
	By EMP-K Prabhakar Reddy Payment <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826632</i>		PAY/10043		1,500.00
	Carried Over			9,31,631.05	9,06,543.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,631.05	9,06,543.76
18-Mar-21	By EMP-M Mahender <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826633</i>	Payment	PAY/10044		1,200.00
31-Mar-21	To Cash <i>Being cash deposite t/w cash a/c closed.</i>	Receipt	REC/10020	1,063.00	
	To OTHLOAN-TDS Receivable- Yes Bank <i>Being amt received from I.T Dep t/w I.T Refund for A.Y 2020-21.</i>	Receipt	REC/10021	17,010.00	
				9,49,704.05	9,07,743.76
By	Closing Balance				41,960.29
				9,49,704.05	9,49,704.05