

Greenwood EstatesM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700001921 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			41,960.29	
30-Apr-21	To OTHLOAN-K.Bhasker Advance <i>Being amt received from karnati bhaskar t/w online transfer received.</i>	Receipt	REC/10001	1,00,000.00	
	To OTHLOAN-B Venkatesh Advance A/c <i>Being amt received from b venkatesh t/w online transfer received.</i>	Receipt	REC/10002	50,000.00	
	To OTHLOAN-A Purushotham Advance A/c <i>Being amt received from a purushotham t/w online transfer received.</i>	Receipt	REC/10003	50,000.00	
	To OTHLOAN-A Srinivas Advance A/c <i>Being amt received a srinivas t/w online transfer received.</i>	Receipt	REC/10004	50,000.00	
1-May-21	By CONT-S Mahesh Painting Work. <i>Chq no: 826634 Being chq issued to S. Mahesh against credit balance</i>	Payment	PAY/10001		3,000.00
	By SP-Summit Builders Statutory Payments <i>Chq no: 826636 Being chq issued to Summit Builders against credit balance</i>	Payment	PAY/10002		2,473.00
27-May-21	To SUP-Summit Sales LLP <i>Being amt received from sslp t/w outstanding amt received.</i>	Receipt	REC/10005	1,72,722.00	
31-May-21	To INCOME-Interest From Fixed Deposites <i>Being interest received from yes bank on f.d.</i>	Receipt	REC/10006	15,812.00	
	To INCOME-Interest From Fixed Deposites <i>Being interest received from yes bank on f.d.</i>	Receipt	REC/10007	3,165.00	
1-Jun-21	By SP-Hiregange & Associates <i>Chq no: 645657 Being chq issued to Hiregange & Associates towards appearance charges for ph of oia no.hyd -excus-sc-apr-002518-19 st dtd: 27.04.18 against bill no: 00260H</i>	Payment	PAY/10003		11,800.00
22-Jun-21	By BANKFD-Yes Bank_041340100009879 <i>Being amt transfer to yes bank t/w f.d</i>	Payment	PAY/10004		2,00,000.00
10-Jul-21	By SP-KGM & Co <i>chq no:826637 being chq issued to kgm & co towards professional fees against bill no: 169 dtd: 04.04.21</i>	Payment	PAY/10005		885.00
16-Jul-21	By SAL-Gratuity <i>Chq no: 645658 Being chq issued to V. Swetha towards grauity amount</i>	Payment	PAY/10006		8,437.00
Carried Over				4,83,659.29	2,26,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,659.29	2,26,595.00
16-Jul-21	By SP-Green Wood Residency Owners Association Payment <i>Chq no: 645659 Being chq issued to greenwood residency owners association towards against credit balances</i>		PAY/10007		50,000.00
	By SP-Green Wood Residency Owners Association Payment <i>Chq no: 645660 Being chq issued to greenwood residency owners association towards against credit balances</i>		PAY/10008		8,929.00
19-Jul-21	By Cash Contra <i>Being chq issued to cash withdrawn towards self chq no: 826640</i>		CON/10001		1,000.00
30-Jul-21	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w f.d interest.</i>		REC/10008	16,644.00	
31-Jul-21	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w f.d interest.</i>		REC/10009	3,329.00	
4-Sep-21	By DPUD-Dept Work Payment <i>Being cheque issued to MD Khudoos towards flat no:C-515 CP final fittings workdone against ch no:645662</i>		PAY/10010		3,465.00
6-Sep-21	By ST Paid Under Protest Payment <i>Being cheque issued to RBI towards pre deposit of the demand the against the order dated 27-09-2021 in order to file an appeal before the commissioner (Appeals) GWE Order (DE NOVO)05/2021-22 and OIO no:07/2021-22 against ch no:826642</i>		PAY/10011		1,61,913.00
27-Sep-21	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10010	2,416.00	
20-Oct-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no: 645663 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10012		10,000.00
	To DEP-Modi Housing Pvt Ltd Receipt <i>Chq no: 387516 Being chq recieved from Modi Housing Pvt Ltd</i>		REC/10011	10,000.00	
28-Oct-21	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10012	14,795.00	
	By OTHLOAN-TDS Receivable- Yes Bank Payment <i>Being amt debited by yes bank t/w tds on interest-f.d</i>		PAY/10013		4,387.90
29-Oct-21	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10013	2,959.00	
	By OTHLOAN-TDS Receivable- Yes Bank Payment <i>Being amt debited by yes bank t/w tds on interest-f.d</i>		PAY/10014		295.90
	Carried Over			5,33,802.29	4,66,585.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,802.29	4,66,585.80
5-Nov-21	To EMP-Jaikumar Loan A/c <i>Being chq.259746 dt.05-11-2021 received from mr.jaikumar t/w loan re-payment.</i>	Receipt	REC/10014	10,000.00	
7-Dec-21	To EMP-Jaikumar Loan A/c <i>Being chq.259747 dt.07-12-2021 received from mr.jaikumar t/w loan re-payment.</i>	Receipt	REC/10015	10,000.00	
21-Dec-21	By SP-KGM & Co <i>Chq No: 645664 Being chq issued to KGM & CO towards professional fee for tDS returns filing for the F.Y 2012*13 Q3 against bill no: 352 dtd: 01.12.21</i>	Payment	PAY/10015		1,180.00
20-Jan-22	By SP-Hiregange & Associates <i>chq.no:645665 Being chq issued to Hiregange & Associates towards filing appeal order (DE NOVO)no.05/2021-22SEC -ADJN-ADC(ST)dt:26.07.2021, filingappealagainstOIONO.07/2021-22-SEC -ADJN-ADC(ST)dt:20.07. 2021againstbillno:00916,00917</i>	Payment	PAY/10016		50,112.00
25-Jan-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on f.d.a/c no.009740100032955.</i>	Receipt	REC/10016	2,416.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being tds deducted by yes bank t/w tds on f. d interest.</i>	Payment	PAY/10017		241.60
26-Jan-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on f.d.a/c no.041340100008724.</i>	Receipt	REC/10017	14,795.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being tds deducted by yes bank t/w tds on f. d interest.</i>	Payment	PAY/10018		1,479.50
27-Jan-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on f.d.a/c no.041340100010468.</i>	Receipt	REC/10018	2,959.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being tds deducted by yes bank t/w tds on f. d interest.</i>	Payment	PAY/10019		295.90
28-Jan-22	By EMP-Reshma Bodke <i>chq.no:645668 Being chq issued to Reshma P Bodke towards Gratuity from Oct '18 to Mar '19</i>	Payment	PAY/10020		4,796.00
	By EMP-Reshma Bodke <i>Chq.no:645667 Being chq issued to Vista Homes on Behalf of Reshma Bodke towards Gratuity from Apr'15 to Mar '16</i>	Payment	PAY/10021		9,592.00
31-Jan-22	By Cash <i>Being cash withdrawn against chq no:012571</i>	Contra	CON/10002		2,000.00
	Carried Over			5,73,972.29	5,36,282.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,972.29	5,36,282.80
31-Jan-22	To EMP-Jaikumar Loan A/c <i>Being chq 209589 received from modi properties pvt ltd t/w agnst mr.jai kumar loan</i>	Receipt	REC/10019	20,000.00	
1-Feb-22	By TDS-10% Professional Charges <i>chq.no:645669 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022</i>	Payment	PAY/10025		4,640.00
7-Feb-22	To EMP-Reshma Bodke <i>Being amount received from Vista Homes towards excess pyament made</i>	Receipt	REC/10020	3,592.00	
	By EMP-Reshma Bodke <i>Chq.no:826643 Being chq issued to Reshma Bodke towards Gratuity for the period from Apr' 15 to Mar '16</i>	Payment	PAY/10026		3,592.00
28-Feb-22	By EOY-Audit Fees Payable <i>Chq.no:826644 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10027		4,151.00
	By OIE-IT Representation Fees <i>Chq.no:826645 Being chq issued to Ajay C Mehta on behalf of Greenwood Builders towards consultancy charges for A.Y.2021-22</i>	Payment	PAY/10028		4,151.00
				5,97,564.29	5,52,816.80
By	Closing Balance				44,747.49
				5,97,564.29	5,97,564.29