

Greenwood Estates (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700001921 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			44,747.49	
14-Apr-22	By SP-Ajay Mehta <i>Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:826647</i>	Payment	PAY/10001		2,360.00
30-Apr-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank tw interest on f.d.on 11-4-22.</i>	Receipt	REC/10001	2,200.00	
	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank tw interest on f.d.on 26-4-22.</i>	Receipt	REC/10002	13,726.00	
	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank tw interest on f.d.on 27 4 22.</i>	Receipt	REC/10003	2,748.00	
13-May-22	To (as per details) OTHLOAN-TDS Receivable 20-21 INCOME-Interest on I.T Refund <i>Being amt received from Income Tax Dept t /w Income tax refund for A.Y 2021-22 ref no. CE2217629436(Amt.599.40/- interest received.).</i>	Receipt 8,560.60 Cr 599.40 Cr	REC/10004	9,160.00	
23-May-22	By ST Paid Under Protest Tax <i>Being chq issued to RBI towards service tax pre-deposit amount during the period april 2015 to june 2017 against Chq No: 826649</i>	Payment	PAY/10002		9,328.00
18-Jul-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w f.d interest received.</i>	Receipt	REC/10005	2,416.00	
25-Jul-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w f.d interest received.</i>	Receipt	REC/10006	14,795.00	
26-Jul-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10007	2,959.00	
10-Sep-22	By Vat Paid Under OTIS <i>chq no.:012572 Being chq issued to Soham Modi t/w Gwe VAT paid for OTS Scheme by Soham Modi on 30-08-2022 & paid challans attached.</i>	Payment	PAY/10003		4,12,713.00
	To BANKFD-Yes Bank_041340100008724 <i>Being amt received from yes bank t/w fd. cancelled.</i>	Receipt	REC/10008	5,00,000.00	
13-Sep-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on fd cancell.</i>	Receipt	REC/10009	2,568.00	
Carried Over				5,95,319.49	4,24,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,319.49	4,24,401.00
19-Oct-22	To (as per details) OTHLOAN-TDS Receivable 2021-22 INCOME-Interest on I.T Refund <i>Being amt received from Income Tax Dept t /w IT refund for A.Y 2022-23 ref no. CE222249639 & 005796531375(Amt.283.30 /- interest received.).</i>	Receipt 8,196.70 Cr 283.30 Cr	REC/10010	8,480.00	
23-Oct-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w intrest on fd as on 23-10-2022.</i>	Receipt	REC/10011	9,863.00	
24-Oct-22	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w intrest on fd as on 24-10-2022.</i>	Receipt	REC/10012	2,416.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being amt debited by yes bank t/w TDS on fd interest(bank statement narration : TAX recovered 009740100032955).</i>	Payment	PAY/10005		1,359.80
31-Oct-22	By EMP-Murali Krishna <i>Chq No: 826650 Being chq issued to B. Suhasini towards full & final settlment of murali krishna</i>	Payment	PAY/10006		9,273.00
1-Jan-23	By Cash <i>Being chq.012574 issued for cash withdrawal t/w self.</i>	Contra	CON/10001		1,50,000.00
21-Jan-23	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on FD NO.041340100008724.</i>	Receipt	REC/10013	10,110.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being TDS deducted by Yes bank t/w on FD interest.</i>	Payment	PAY/10007		1,011.00
22-Jan-23	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on FD NO.041340100010468.</i>	Receipt	REC/10014	3,033.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being TDS deducted by Yes bank t/w On FD interest.</i>	Payment	PAY/10008		303.30
30-Jan-23	To INCOME-Interest From Fixed Deposites <i>Being amt received from yes bank t/w interest on FD NO.041340100032955.</i>	Receipt	REC/10015	2,551.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being TDS deducted by Yes bank t/w On FD interest.</i>	Payment	PAY/10009		255.10
1-Feb-23	By EOY-Audit Fees Payable <i>Being chq.826651 issued to Mr.Ajay mehta t /w Audit fee for f.y 2021-22 vide bill no.GST /2022-23/165 DT.04-12-22.</i>	Payment	PAY/10010		4,152.00
	Carried Over			6,31,772.49	5,90,755.20

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	Brought Forward			6,31,772.49	5,90,755.20
1-Feb-23	By (as per details) EOY-Audit Fees Payable OIE-Audit Fees <i>Being chq.826652 issued to Mr.Ajay mehta t /w Greenwood builders audit fee for the year F.Y 2021-22 vide bill no.GST/2022-23/164 DT.04-12-2022.</i>	Payment 207.00 Dr 3,945.00 Dr	PAY/10011		4,152.00
2-Feb-23	By CESS Tax Filing Fees <i>Being chq no-826653 issued to Assistant Registrar cestat towards CESTAT-Filing FEE</i>	Payment	PAY/10012		10,000.00
	By CESS Tax Filing Fees <i>Being chq no-826654 issued to Assistant Registrar cestat towards CESTAT-Filing FEE</i>	Payment	PAY/10013		5,000.00
	By ST Paid Under Protest Tax <i>chq no-031631 Being chq issued to service tax pre Deposit towards pre Deposit for CESTAT Appeal</i>	Payment	PAY/10014		80,583.00
6-Feb-23	To BANKFD-Yes Bank_041340100009879 <i>Being amt received from yes bank t/w FD cancelled.</i>	Receipt	REC/10016	2,00,000.00	
	To INCOME-Interest From Fixed Deposites <i>Being amt received from Yes bank t/w Interest on FD cancell.</i>	Receipt	REC/10017	105.00	
	By OTHLOAN-TDS Receivable- Yes Bank <i>Being TDS deducted by Yes bank t/w On FD cancell interest.</i>	Payment	PAY/10015		10.50
20-Feb-23	By SP-Hiregange & Associates <i>Being chq.012573 issued for neft transfer to Hiregange associates llp t/w Apperance charges for PH for appeal no 13/2021 sc-st & 32/2021 on 16-9-22 ,ST CRESTAT appeal charges.</i>	Payment	PAY/10016		97,740.00
1-Mar-23	By TDS-10% Professional Charges <i>Being chq.826657 issued for tds challan t/w tds payment for Feb 2023.</i>	Payment	PAY/10017		9,050.00
18-Mar-23	By Cash <i>Being cheque no :012575 issued for cash withdrawal t/w self.</i>	Contra	CON/10002		1,000.00
				8,31,877.49	7,98,290.70
	By Closing Balance				33,586.79
				8,31,877.49	8,31,877.49