

Greenwood Estates (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700001921 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			33,586.79	
21-Apr-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on fd 041340100008724.</i>		REC/10001	9,323.00	
22-Apr-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on fd 041340100010468.</i>		REC/10002	2,800.00	
2-May-23	By OIE-Firm Professional Tax Payment <i>Being cheque issued to The Professional Tax Officer M.G.Road Circle t/w PT Payment for the F.Y-22-23.</i>		PAY/10001		2,500.00
20-Jul-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from Yes bank ltd t/w interest on FD_04340100008724.</i>		REC/10003	10,110.00	
21-Jul-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from Yes bank ltd t/w interest on FD_041340100010468.</i>		REC/10004	3,033.00	
18-Sep-23	To (as per details) Receipt OTHERLOAN-TDS Receivable F.Y 2022-23 6,917.50 Cr Interest on Income Tax Refund 212.50 Cr <i>Being amt received from Income tax dep t/w I.T refund for A.Y 2023-24 wide ref no. sbin123261152269 .</i>		REC/10006	7,130.00	
18-Oct-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on F.D.</i>		REC/10007	10,110.00	
19-Oct-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on F.D.</i>		REC/10008	3,033.00	
5-Dec-23	To BANKFD-Yes Bank_041340100010468 Receipt <i>Being amt received from yes bank t/w F.D cancelled.</i>		REC/10005	3,00,000.00	
6-Dec-23	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on F.D.</i>		REC/10009	1,420.00	
9-Dec-23	By (as per details) Payment SP-D Pavan Kumar Advocate 2,75,000.00 Dr TDS-10% Professional Charges 27,500.00 Cr <i>Being cheque no:190301 Issued for NEFT /RTGS Transfer to D Pavan kumar t/w Law Chambers case no:OS NO.130/2020.</i>		PAY/10002		2,47,500.00
28-Dec-23	By SP-KGM & Co Payment <i>Being chq.170582 issued to KGM & CO t/w Greenwood estates & Greenwood builders audit fee for F.Y 2022-23.</i>		PAY/10003		11,800.00
Carried Over				3,80,545.79	2,61,800.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,545.79	2,61,800.00
28-Dec-23	By TDS-10% Professional Charges <i>Being cheque no:170581 Issued for NEFT Transfer to ITD t/w TDS Payable for the month of Dec 2023.</i>	Payment	PAY/10004		27,500.00
16-Jan-24	To INCOME-Interest on Fixed Deposites <i>Being amt received from yes bank t/w interest on FD.</i>	Receipt	REC/10010	10,105.00	
	By TDS Receivable -23-24 <i>Being amt debit by yes bank t/w Tds on FD interest.</i>	Payment	PAY/10005		4,076.60
30-Mar-24	By SP-KGM & Co <i>Being chq no:630797 issued to KGM and Co towards Professional fees agst Inv nio:2023 -2024/560 dtd:19.03.24</i>	Payment	PAY/10006		2,160.00
				3,90,650.79	2,95,536.60
By	Closing Balance				95,114.19
				3,90,650.79	3,90,650.79