

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			94,266.04	
6-4-2020	Dr (as per details)	Payment	PAY/10001		19,800.00
	CONT-Shoba on A/c	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>online payment made to Shoba towards on account credit balance</i>				
	Dr (as per details)	Payment	PAY/10002		9,900.00
	CONT-K.Yadaiah on A/c.	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>online payment made to Yadaiah towards on account credit balance</i>				
	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10003		10,990.00
	<i>Online payment made to Srinivas Vanagala towards salary for the month of Mar-2020</i>				
	Dr EMP-P.Sridhar	Payment	PAY/10004		11,956.00
	<i>Online payment made to P.Sridhar towards on account credit balance</i>				
8-4-2020	Dr (as per details)	Payment	PAY/10005		1,776.00
	TDS-1% Contract	348.00 Dr			
	TDS-2% Contract	373.00 Dr			
	TDS-10% Professional Charges	1,013.00 Dr			
	SIP-Interest on TDS	42.00 Dr			
	<i>Online payment made towards tds payment for the month of Mar-2020</i>				
18-4-2020	Cr BANKFD-YES BANK	Receipt	REC/10001	10,00,000.00	
	<i>Being FD Cancelled</i>				
	Cr IFDR-YES BANK	Receipt	REC/10002	4,832.40	
	<i>Being Interest on FD</i>				
	Dr PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10006		10,00,000.00
	<i>Chq No:-206519 Being chq issued to MPPI towards fund tranfer</i>				
20-4-2020	Dr (as per details)	Payment	PAY/10007		9,900.00
	CONT-Shoba on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Online payment made to Shoba towards on account credit balance</i>				
	Dr (as per details)	Payment	PAY/10008		4,950.00
	CONT-Janardhan Prasad on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Online payment made to Janardhan Prasad towards on account credit balance</i>				
	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10009		399.00
	<i>Online payment made to Srinivas Vangala towards mobile allowanes for the month of Mar-2020</i>				
25-4-2020	Dr TDS-10% Professional Charges	Payment	PAY/10010		4,690.00
	<i>Chq No.2065201 Being chq issued to Y/S For tds Challan towards tds payment for the month of Mar-2020.</i>				
Carried Over				10,99,098.44	10,74,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,098.44	10,74,361.00
25-4-2020	Cr CUST-Flat No-D-124 Inderpal Singh Panesar Receipt online payment received from Flat no:-124		REC/10003	1,515.00	
27-4-2020	Dr (as per details) Payment CONT-Janardhan Prasad on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Online payment made to Janardhan Prasad towards on account credit balance		PAY/10011		4,950.00
	Dr (as per details) Payment CONT-K.Yadaiah on A/c. 5,000.00 Dr TDS-1% Contract 50.00 Cr Online payment made to K.yadaiah towards on account credit balance		PAY/10012		4,950.00
				11,00,613.44	10,84,261.00
Dr	Closing Balance				16,352.44
				11,00,613.44	11,00,613.44