# B & C Estates (20-21)

## BANK-Yes Bank A/c No:009763700002182 Book

1-Oct-2020 to 31-Oct-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-10-2020 | To | **Opening Balance** | | | **1,20,478.60** | |
| 1-10-2020 | To | **IFDR-Yes Bank**<br>*Being interest on fd* | **Receipt** | REC/10015 | 74,590.00 | |
| | By | **OTHLOAN-Yes Bank-TDS**<br>*Bieng TDS on int on FD* | **Payment** | PAY/10116 | | 5,594.25 |
| 2-10-2020 | By | **SP- Hiregange Associates**<br>*Being amt transfer to Hiregange & Associates towards drafting of audit note reply for audit note C.No Audit/CR-I/10/2017 -18/SAG-14 dated:03-12-2019 against bill no:00088H/20-21GST, dt:22/5/20* | **Payment** | PAY/10117 | | 10,000.00 |
| | By | **CUST-F-402 K.Praveena / K.Devandhar**<br>*Being cheque issued to F 402 customer towards refund of excess amt paid for the flat against ch no:037955* | **Payment** | PAY/10118 | | 7,121.00 |
| 3-10-2020 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards professional fee for Q3 & Q4 for the FY:2019 -20 against bill no:115, dt:7/8/20 & ch no:037954* | **Payment** | PAY/10119 | | 3,315.00 |
| | By | **(as per details)**<br>**TDS-7.5% Professional Charges** **10,125.00 Dr**<br>**TDS on Contractor @ 0.75%** **637.00 Dr**<br>*Being cheque issued to Yes bank towards TDS payment for the month of Sep-2020 against ch no:041991* | **Payment** | PAY/10120 | | 10,762.00 |
| 5-10-2020 | By | **EMP- Dasari Vijay Kumar**<br>*Being amt transfer to D Vijay Kumar towards salary for Sep 2020* | **Payment** | PAY/10121 | | 4,826.00 |
| | By | **EMP-R Lavanya Salary A/c**<br>*Beinga amount transferrd to salary for the month of Sep 2020* | **Payment** | PAY/10122 | | 10,459.00 |
| 9-10-2020 | By | **(as per details)**<br>**CONJBDW-G Mannem** **4,000.00 Dr**<br>**TDS on Contractor @ 0.75%** **30.00 Cr**<br>*Being amount transfered to G.Mannem towards as per advice for payment V No:6762* | **Payment** | PAY/10123 | | 3,970.00 |
| | By | **(as per details)**<br>**CONJBDW-Sandeep Kumar Nishad** **3,000.00 Dr**<br>**TDS on Contractor @ 0.75%** **23.00 Cr**<br>*Being amount transfered to Sandeep kumar NIshad towards as per advice for payment V no : 6763* | **Payment** | PAY/10124 | | 2,977.00 |
| | By | **EMP-R Lavanya Salary A/c**<br>*Being amount transfered towards mobile allowance for the month of Sept-20* | **Payment** | PAY/10125 | | 399.00 |
| | By | **EMP- Dasari Vijay Kumar**<br>*Being amount transfered towards mobile allowance for the month of Sept-20* | **Payment** | PAY/10126 | | 399.00 |
| | | Carried Over | | | 1,95,068.60 | 59,822.25 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,95,068.60 | 59,822.25 |
| 10-10-2020 | By | **SP- Hiregange Associates**<br>*Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20-21GST , dt:27/5/20* | **Payment** | PAY/10127 | | 10,000.00 |
| 15-10-2020 | By | **OTHLOAN-Summit Builders Statutory Payments**<br>*Being amt transfer to Summit builders towards ESI,PF for the month of Sep 2020* | **Payment** | PAY/10128 | | 3,164.00 |
| | By | **SP- Hiregange Associates**<br>*Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20-21GST , dt:27/5/20* | **Payment** | PAY/10129 | | 10,000.00 |
| | By | **EMP-R Lavanya Salary A/c**<br>*Being amt transfer to R lavanya towards salary arrears for the month of Mar 20 to may 20* | **Payment** | PAY/10130 | | 337.00 |
| | By | **EMP-T Abhinay Venkatesh Salary A/c**<br>*Being amount transferred towards salary arrears for the month of oct20* | **Payment** | PAY/10131 | | 554.00 |
| 16-10-2020 | By | **(as per details)**<br>**CONJBDW-G Mannem**<br>**TDS on Contractor @ 0.75%**<br>*Being amount transfered to G.Mannem towards as per advice for payment V. no:6765* | **Payment**<br>**4,800.00 Dr**<br>**36.00 Cr** | PAY/10133 | | 4,764.00 |
| | By | **(as per details)**<br>**CONJBDW-N Ramakrishna Reddy**<br>**TDS on Contractor @ 0.75%**<br>*Being amount transfered to N.Ramakrishna towards as per advice for payment V. No:6764* | **Payment**<br>**3,250.00 Dr**<br>**24.00 Cr** | PAY/10134 | | 3,226.00 |
| 23-10-2020 | By | **(as per details)**<br>**CONJBDW-G Mannem**<br>**TDS on Contractor @ 0.75%**<br>*Being amount transfered to G.Mannem towards as per advice for payment V. No:6766* | **Payment**<br>**4,800.00 Dr**<br>**36.00 Cr** | PAY/10135 | | 4,764.00 |
| | By | **SP- Hiregange Associates**<br>*Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20-21GST, dt:27/5/20* | **Payment** | PAY/10136 | | 10,000.00 |
| 30-10-2020 | By | **CUST-E-805 Rama Shankar Singh**<br>*Being cheque issued to rama shankar singh towards refund of excess amt paid for the flat no: E-805 against ch no:037956* | **Payment** | PAY/10137 | | 33,029.00 |
| | By | **SP- Hiregange Associates**<br>*Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20-21GST, dt:27/5/20* | **Payment** | PAY/10138 | | 10,000.00 |
| | By | **SIP- Interest on TDS**<br>*Being cheque issued to Yes bank towards Int on TDS for the month of Sep-20 against ch no:758021* | **Payment** | PAY/10139 | | 323.00 |
| | | Carried Over | | | 1,95,068.60 | 1,49,983.25 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,95,068.60 | 1,49,983.25 |
| 30-10-2020 | By | **(as per details)**<br>**CONJBDW-Md Nadeem**<br>**TDS on Contractor @ 0.75%**<br>*Being amount transferd to MD.Nadeem towards as per advice for payment V. No:6768* | **Payment**<br>**3,000.00 Dr**<br>**23.00 Cr** | PAY/10140 | | 2,977.00 |
| | By | **(as per details)**<br>**CONJBDW-G Mannem**<br>**TDS on Contractor @ 0.75%**<br>*Being amount transferd to G.Mannem towards as per advice for payment V. No:6768* | **Payment**<br>**4,000.00 Dr**<br>**30.00 Cr** | PAY/10141 | | 3,970.00 |
| | | | | | 1,95,068.60 | 1,56,930.25 |
| | By | **Closing Balance** | | | | 38,138.35 |
| | | | | | **1,95,068.60** | **1,95,068.60** |