

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			74,323.92	
1-9-2020	By OTHLOAN-TDS Receivable <i>Being tds receivable</i>	Payment	PAY/10088		111.32
	To IFDR-Yes Bank <i>Being interest on fd</i>	Receipt	REC/10012	1,475.00	
4-9-2020	By CONT-B Hanumanth on A/c <i>Being amount transfered to B.Hanumanth towards as per advice for payment V.No: 6751</i>	Payment	PAY/10089		5,000.00
	By CONJBDW-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6750</i>	Payment	PAY/10090		4,800.00
	By CONJBDW-Md Nadeem <i>Being amount transfered to MD.Nadeem towards as per advice for payment V. No:6749</i>	Payment	PAY/10091		4,000.00
5-9-2020	By EMP- Dasari Vijay Kumar <i>Being neft to staff salary for the month of August ' 2020</i>	Payment	PAY/10092		9,562.00
12-9-2020	By CONJBDW-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6752</i>	Payment	PAY/10094		4,800.00
	By CONJBDW-Janardhan Prasad <i>Being amount transfered to Janardhan Prasad towards as per advice for payment V.No:6753</i>	Payment	PAY/10095		4,100.00
	By SP-Hiregange & Associates <i>Being amt transfer to Hiregange & associates towards GST review charges for the month of Apr 19 to Mar 20 against bill no:00131H/20-21GST , dt:27/5/20</i>	Payment	PAY/10096		10,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP-Common Exp towards antibody test for staff against bill no:10059, dt:28/8/20</i>	Payment	PAY/10097		708.00
	By EMP-T Abhinay Venkatesh Salary A/c <i>Being amount transferred towards salary arrears for the month of Sep installment</i>	Payment	PAY/10098		554.00
	By EMP-R Lavanya Salary A/c <i>Being amount transferred to salary arrears for the month of Sep 2020</i>	Payment	PAY/10099		337.00
Carried Over				75,798.92	43,972.32

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,798.92	43,972.32
12-9-2020	By EMP- Dasari Vijay Kumar <i>Being amt transfer to D Vijay Kumar towards mobile allowances for the month of AUG 2020</i>	Payment	PAY/10100		399.00
17-9-2020	By (as per details) TDS on Professional 7.5% SIP- Interest on TDS <i>Being cheque issued to Yes bank towards TDS for the month of June 2020 against ch no:037953</i>	Payment 2,625.00 Dr 158.00 Dr	PAY/10101		2,783.00
18-9-2020	To CUST-A 705 Balakrishna Desai <i>Being cheque received from A-705 customer against ch no:000015</i>	Receipt	REC/10014	1,58,046.00	
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS on Contractor @ 0.75% <i>Being amount transfered to N.Ramakrishna towards as per advice for payment V. No:6756</i>	Payment 2,150.00 Dr 16.00 Cr	PAY/10102		2,134.00
	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being amount transfered to G.Mannem towards as per advice for payment V. no:6754</i>	Payment 4,344.00 Dr 33.00 Cr	PAY/10103		4,311.00
19-9-2020	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transferred to summit builders towards PF & ESI for the month of Aug 2020 PF=1702, ESI=421</i>	Payment	PAY/10104		2,123.00
	By SP-Hiregange & Associates <i>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</i>	Payment	PAY/10105		10,000.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20</i>	Payment	PAY/10106		1,100.00
	By SUP-Sree Mahaveer Engg & Electricals <i>Being amt transfer to Sree mahaveer engg & electrical against bill no:1373, dt:20/10/17, po no:46126, dt:24/10/17</i>	Payment	PAY/10107		5,841.00
	By SP-Hiregange & Associates <i>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</i>	Payment	PAY/10108		13,260.00
	Carried Over			2,33,844.92	85,923.32

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Page 3

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	Brought Forward			2,33,844.92	85,923.32
19-9-2020	By (as per details) CONJBDW- N Krishna TDS on Contractor @ 0.75% <i>Being amount transfered to N.Krishna towards as per advice for payment S. No:6755</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10109		2,481.00
25-9-2020	By (as per details) CONJBDW-Janardhan Prasad TDS on Contractor @ 0.75% <i>Being amount transfered to Janardhan Prasad towards as per advice for payment V.No : 6758</i>	Payment 3,075.00 Dr 23.00 Cr	PAY/10110		3,052.00
	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being amount transfered to G.Mannem towards as per advice for payment V.No : 6757</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10111		3,970.00
26-9-2020	By SP-Hiregange & Associates <i>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</i>	Payment	PAY/10112		10,000.00
30-9-2020	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being amount transfered to G.Mannem towards as per advice for payment V. no:6760</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10113		3,970.00
	By (as per details) CONJBDW-Gnaneshwar Chary TDS on Contractor @ 0.75% <i>Being amount transfered to Gnaneshwar chary towards as per advice for payment V. no:6759</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10114		1,985.00
	By (as per details) CONJBDW-Md Nadeem TDS on Contractor @ 0.75% <i>Being amount transfered to MD.Nadeem towards as per advice for payment V.no : 6761</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10115		1,985.00
				2,33,844.92	1,13,366.32
By	Closing Balance				1,20,478.60
				2,33,844.92	2,33,844.92