Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,16,710.83**	
7-9-2020	By	**EMP-S.Nagamani** *Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645634*	**Payment**	PAY/10014		10,000.00
	By	**OTHLOAN-TDS Receivable- Yes Bank** *Being TDS on Interst on fd*	**Payment**	PAY/10015		111.90
	To	**IFDR-Yes Bank 009763700001921** *Being interest on FD*	**Receipt**	REC/10009	1,492.00	
14-9-2020	By	**EMP-S.Nagamani** *Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645647*	**Payment**	PAY/10016		10,000.00
19-9-2020	By	**EMP-S.Nagamani** *Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645635*	**Payment**	PAY/10017		10,000.00
	By	**SIP-Service Tax** *Being cheque issued to CTO MG-SD Road Circle dispute tax against stay order no ACO No.232/2020 dated 03.09.2020 for the period of Jun 14 to jun 17 50% Stay granted- we paid 12.5% balance to ber paid @ 37.5% against ch no:645653*	**Payment**	PAY/10018		3,29,440.00
	By	**SIP-Service Tax** *Being cheque issued to CTO MG-SD Road Circle dispute tax against stay order no ACO No.233/2020 dated 05.09.2020 for the period of Jun 14 to jun 17 50% Stay granted- we paid 12.5% balance to ber paid @ 37.5% against ch no:645654*	**Payment**	PAY/10019		1,44,868.00
22-9-2020	By	**OTHLOAN-TDS Receivable- Yes Bank** *Being TDS on Interst on fd*	**Payment**	PAY/10020		276.15
	To	**IFDR-Yes Bank 009763700001921** *Being interest on FD*	**Receipt**	REC/10010	3,682.00	
	To	**BANKFD-Yes Bank** *Being fd cancelled*	**Receipt**	REC/10011	5,00,000.00	
26-9-2020	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards Q3 &Q4 filling charges for the FY:2019-20 against bill no:124, dt:7/8/20 & ch no:645649*	**Payment**	PAY/10021		1,770.00
	By	**EMP-S.Nagamani** *Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645648*	**Payment**	PAY/10022		10,000.00
		Carried Over			6,21,884.83	5,16,466.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,884.83	5,16,466.05
30-9-2020	By	**SP-Hiregange & Associates** *Chq no: 645655 Being Chq issued to Hiregange Asspciates towards Appearance charges for the month of nov ' 2019 against bill no: 01263H19-20/gst dt: 20.11.19*	**Payment**	PAY/10023		55,250.00
	By	**EMP-S.Nagamani** *Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645650*	**Payment**	PAY/10024		10,000.00
					6,21,884.83	5,81,716.05
	By	**Closing Balance**				40,168.78
					6,21,884.83	**6,21,884.83**