B & C Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash A/c Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,255.70**	
4-Apr-17	By	**(as per details)** **B-503 K. Vijay Kumar Goud** 2,000.00 Dr **B-503 K. Vijay Kumar Goud** 2,000.00 Dr **B-503 K. Vijay Kumar Goud** 300.00 Dr *being amount paid towards registration misc, doc and E. c. exp for flat no. B-503*	Cash Payment	CP-1		4,300.00
	By	**(as per details)** **B-003 V.Nagaraju** 2,000.00 Dr **B-003 V.Nagaraju** 2,000.00 Dr **B-003 V.Nagaraju** 300.00 Dr *being amount paid towards registration misc, doc and E. c exp for flat no. B-003*	Cash Payment	CP-2		4,300.00
	By	**D-607, IPSITA Mukherjee** *being amount paid towards Nil E. C for flat no. D-607*	Cash Payment	CP-3		300.00
	By	**Transportation Charges** *Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.42080 through Happy Card*	Cash Payment	CP-4		1,400.00
	By	**Plumbing and Sanitary-Old** *Being cash paid to Mr.Selva Kumar towards pur of Plumbing material against Po.no.41921 through Happy Card*	Cash Payment	CP-5		3,600.00
6-Apr-17	To	**Selva Kumar Happay Card** *Being happy casrd cash reversal of selva kumar*	Cash Receipt	CR-1	5,000.00	
	To	**Prabhakar Reddy Reg Happy Card on Alc** *Being happy card cash rcpt of Prabhakar pur*	Cash Receipt	CR-2	8,900.00	
7-Apr-17	By	**Miscellenous Exp - Site** *Being cash paid to Jayaram towards BNC site labour bath room cleaning charges for the Month of March-17.*	Cash Payment	CP-1		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid to Nacharam Police station towards ploice petroling officials for tip for the Month of March-17.*	Cash Payment	CP-2		1,000.00
		Carried Over			90,155.70	15,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,155.70	15,900.00
7-Apr-17	By	**Office Maintenance Expenses** *Being cash paid to Videsh Verma towards GMR Labour quarters bath rooms cleaning charges for the Month of March-17.*	Cash Payment	CP-3		1,000.00
8-Apr-17	To	**Ravi on Account Happy Card** *Ch. No. : Being cash receipt of ravi happy card aic cash expenses*	Cash Receipt	CR-1	8,171.00	
11-Apr-17	By	**Miscellenous Exp - Site** *Being pur of screws for site use vide bill n o 23289 dtd 01.04.2017*	Cash Payment	CP-1		126.00
	By	**Weighment Charges** *Being amt paid towadrds for weighment of steel vehicle*	Cash Payment	CP-2		100.00
	By	**Hamali Charges** *Being cash paid throgh happy card cash of cement unloading of 440bags vide invoice no 3010383498 vide inwd no 21220 dtd 4.4.2013*	Cash Payment	CP-3		1,760.00
	By	**Hamali Charges** *Being cash paid throgh happy card cash of cement unloading of440 bags of jsw cements limited vide inward no 21118*	Cash Payment	CP-4		1,760.00
	By	**Staff Welfare Expenses** *Being amt paid to aashritha hospital towards medical exp paid to nadeem plumber worker injured at site*	Cash Payment	CP-5		521.00
	By	**Mannem on Account / Grp T.Srinivas** *being amt debited to Mannem towards mannem labour injured at site*	Cash Payment	CP-6		352.00
	By	**Janardhan Prasad on A/c** *being amt debited to Janardhan prasad towards his labour injured at site medical exp*	Cash Payment	CP-7		337.00
	By	**Sundry Purchases-Old** *Being happy cash pur of wooden roads 1paket vide bil no 131 dtd 06.04.2017*	Cash Payment	CP-8		215.00
14-Apr-17	By	**Advertisement Expenses-Old** *Being cash paid to NIN towards kisok activity on 24-03-2017*	Cash Payment	CP-1		750.00
		Carried Over			98,326.70	22,821.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,326.70	22,821.00
14-Apr-17	By	**Legal Expenses** *being cash paid through happy card payment of notary charges for affidafit undertaking of Electricty department and of Mallareddy happy card a/c*	Cash Payment	CP-2		250.00
	To	**Mallareddy Happy Card A/c** *Being happy card cash receipt of Mallareddy*	Cash Receipt	CR-1	250.00	
15-Apr-17	To	**Ravi on Account Happy Card** *Being amt rcd towards Happy card cash rcpt of Ravi happy card*	Cash Receipt	CR-1	4,520.00	
	To	**Murali Happy Card on A/c** *Being cash receipt of happy crd of murali*	Cash Receipt	CR-2	750.00	
20-Apr-17	By	**Miscellaneous Expenses** *Being amt paid towards happy purchase of oil for service lift purpose misce exp*	Cash Payment	CP-1		180.00
	By	**Staff Welfare Expenses** *Being amt paid towards hospital and medical expeses of mannem dept workers injured at site*	Cash Payment	CP-2		360.00
	By	**Miscellaneous Expenses** *Being cash paid through happy purchae of Therma col for slab purpose of*	Cash Payment	CP-3		200.00
	By	**Consumables-Old** *Being amt paid towards purcahse of Oil for Site use*	Cash Payment	CP-4		460.00
	By	**Hamali Charges** *Being amt paid towards JSW cement Unloading charges vide inwd no 21272 dtd 08.4.2017 PO no 42200 invoice No 3010384878*	Cash Payment	CP-5		1,760.00
	By	**Repairs & Maintenance** *Ch. No. : Being for KSB prideson engg works A Blocks overhead tancs auto on thers switches connection given work for mainternace of Ablock B Block residents*	Cash Payment	CP-6		700.00
	By	**Hardware-Old** *Being amt paid towards purcahse of MS scresw vide Bill no 2536 dtd 04.04.2017*	Cash Payment	CP-7		500.00
		Carried Over			1,03,846.70	27,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,846.70	27,231.00
20-Apr-17	By **Electrical Items-Old** *Being amt paid towards Inv no 136 dtd 12.04.2017 for purchase of Rods*	Cash Payment	CP-8		360.00
22-Apr-17	By **Computer Repairs and Maintainance** *Being cash paid through happy card of sunil for Ravi site admin canon lbp2900 printer toner cartridge sensor and deliveroy sensor replaced at site*	Cash Payment	CP-1		1,500.00
	To **Sunil Systems Happy Card on A/c** *Being amt of Happy card cash rcpt of sunil kumar card*	Cash Receipt	CR-1	1,500.00	
	To **Ravi on Account Happy Card** *Being cash rcpt of happy card of Ravi on account hapy card*	Cash Receipt	CR-2	15,755.00	
24-Apr-17	By **(as per details)** **A -401 Murali Mohan** 2,000.00 Dr **A -401 Murali Mohan** 2,000.00 Dr **A -401 Murali Mohan** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. A-401*	Cash Payment	CP-1		4,300.00
25-Apr-17	By **Printing & Stationary** *Being cash paid through happy exp of Xerox of A3 colour copies for Ocupancy purpose through mallareddy happy card*	Cash Payment	CP-1		300.00
	To **Mallareddy Happy Card A/c** *Being cash rcpt of Mallareddy happy card a\c of OC colour xerox*	Cash Receipt	CR-1	300.00	
26-Apr-17	By **Miscellaneous Expenses** *Being cash paid to Mr.Vinay Chary against pur of Miscellaneous through Happy card*	Cash Payment	CP-1		1,523.00
27-Apr-17	By **Hamali Charges** *Being hamali charges for 880bags cement unloading charges by malikarjun reddy and anjaneyulu*	Cash Payment	CP-1		7,040.00
	By **Office Maintenance Expenses** *Being amt paid towards Septic tank cleaning charges for daltel well making purpose in 6 brick work in side of septic tank*	Cash Payment	CP-2		4,000.00
	By **Repairs & Maintenance** *Being amt paid towards repair of under counter plat of B804 director valve*	Cash Payment	CP-3		300.00
	Carried Over			1,21,401.70	46,554.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,401.70	46,554.00
27-Apr-17	By **Hilti India Private Ltd.** *Being cash paid through happy card cash pmt for hilti india pvt ltd difference of chq amt which we have purchased vide po no 42250*	Cash Payment	CP-4		550.00
	By **Weighment Charges** *Being cash paid towards weighment charges for weightment of Steel vehicles*	Cash Payment	CP-5		260.00
	By **Sundry Purchases-Old** *being cash paid towards purchase of M.S.Pipe U tupe pallis galvanizing charges 115227 and up and down transport charfges*	Cash Payment	CP-6		3,605.00
28-Apr-17	By **Legal Expenses** *Towards purchase of 100/- non judicial stamp papers @130/- each*	Cash Payment	CP-1		1,300.00
	By **Plumbing and Sanitary-Old** *Being cash paid to Mr.Selva Kumar towards pur of Plumbing against Po.no.42459 through Happy card*	Cash Payment	CP-2		2,700.00
	To **Selva Kumar Happay Card** *Beig happy card cash receipt*	Cash Receipt	CR-1	2,700.00	
	To **M Mahender on A/c** *Being cash rcpt of Happy card of Mahender*	Cash Receipt	CR-2	1,300.00	
29-Apr-17	To **Ravi on Account Happy Card** *Being cash rcpt of Happy card account*	Cash Receipt	CR-1	15,322.00	
	By **(as per details)** **B-805 Monica Bhandula** **2,000.00 Dr** **B-805 Monica Bhandula** **2,000.00 Dr** **B-805 Monica Bhandula** **300.00 Dr** *being amount paid towards registation misc, doc and E c exp for flat no. B-805*	Cash Payment	CP-1		4,300.00
	To **Prabhakar Reddy Reg Happy Card on A/c** *Being Happy card cash rcpt of Prabhakar Registration for vide flat no A401 and B805*	Cash Receipt	CR-2	8,600.00	
				1,49,323.70	59,269.00
	By **Closing Balance**				90,054.70
				1,49,323.70	**1,49,323.70**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	To **Opening Balance**			**90,054.70**	
4-May-17	By **Staff Welfare Expenses** *Being cash paid through happy card a/c of ravi for security guard injured at site*	Cash Payment	CP-1		570.00
	By **Mannem on Account / Grp T.Srinivas** *Being cash paid through ravi happy card aic of Mannem labour injured at site*	Cash Payment	CP-2		758.00
	By **Transportation Charges** *Being cash paid towards transportation charges for cafeteria refreshments plates cupa snd and dust etc*	Cash Payment	CP-3		300.00
	By **Hardware-Old** *being amt paid towards hardware purchase itesm vide bill no 63 dtd 24.04.2017*	Cash Payment	CP-4		190.00
	By **Sundry Purchases-Old** *Being cash paid through happy card of ravi for purchase of sand screening machine fiber patties*	Cash Payment	CP-5		1,288.00
	By **Staff Welfare Expenses** *Being amt paid towards ravi happy purchase for purchase of cakes for staff*	Cash Payment	CP-6		120.00
	By **Staff Welfare Expenses** *Being cash paid through happy purchase of ravi for cooldrinks and snacks etc vide bill enclosed*	Cash Payment	CP-7		960.00
	By **Staff Welfare Expenses** *Being pur of Soft drinks and water bottles etc for office purpse through ravi happy purchase*	Cash Payment	CP-8		1,340.00
	By **Office Maintenance Expenses** *Being purcashe of bakery items throuygh ravi happy purchase*	Cash Payment	CP-9		240.00
	By **Office Maintenance Expenses** *Being amt paid through ravi happy purchase for pantry roomk cleaning material for site office*	Cash Payment	CP-10		438.00
	By **Office Maintenance Expenses** *Being amt paid towards purchase of plastic bins and torch light for a block use*	Cash Payment	CP-11		640.00
	Carried Over			90,054.70	6,844.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,054.70	6,844.00
4-May-17	By	**Office Maintenance Expenses** *Being amt paid through ravi happy purchase of refreshement items for cafeterial as per MDS instructions*	Cash Payment	CP-12		8,478.00
	By	**Transportation Charges** *Being cash paid to Mr.Selva towards transportation charges for shifting of ms fabrication material from ranigunj to mallapur against po no.42686.*	Cash Payment	CP-13		1,450.00
5-May-17	To	**Selva Kumar Happay Card** *Being cash rcpt of Selva kumar Happy card*	Cash Receipt	CR-1	3,250.00	
	By	**Plumbing and Sanitary-Old** *Being Cash paid to Mr.selva towards purchase of cc rings aginst po no.42230 through Happy card.*	Cash Payment	CP-1		1,800.00
	By	**Labour Welfare Expenses** *Being cash paid to Jayaram for BNC site labour bath rooms cleaning charges for the Month of April-17.*	Cash Payment	CP-2		1,000.00
	By	**Labour Welfare Expenses** *Being cash paid to Videsh for entire GMR labour quarters bath rooms cleaning charges for the Month of April-17.*	Cash Payment	CP-3		1,000.00
	By	**Miscellenous Exp - Site** *Being cash paid to Nacharam Petroling Police officials tip / petroling charges for the month of April.2017*	Cash Payment	CP-4		1,000.00
6-May-17	By	**Legal Expenses** *Towards purchase of legal expenses 20 nos. @130/- each*	Cash Payment	CP-1		2,600.00
	To	**Ravi on Account Happy Card** *Being amt of happy card cash rcpt of Ravi*	Cash Receipt	CR-1	3,000.00	
	To	**M Mahender on A/c** *Being cash rcpt of Mahender Happy card*	Cash Receipt	CR-2	2,600.00	
8-May-17	To	**L.Vinay Chary Happy Card** *Ch. No. :012038 being happy card purchase of vinay charty*	Cash Receipt	CR-1	1,523.00	
		Carried Over			1,00,427.70	24,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,427.70	24,172.00
12-May-17	By **(as per details)** **B-603 Pratyay Basak** 2,000.00 Dr **B-603 Pratyay Basak** 2,000.00 Dr **B-603 Pratyay Basak** 300.00 Dr *being amount paid towards registation misc, doc and ec exp for flat no. B-603*	Cash Payment	CP-1		4,300.00
	By **(as per details)** **B-001-Dr.M.Deepti Priyanka** 2,000.00 Dr **B-001-Dr.M.Deepti Priyanka** 2,000.00 Dr **B-001-Dr.M.Deepti Priyanka** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. B-001*	Cash Payment	CP-2		4,300.00
	By **(as per details)** **C-307 M. Ravi Kumar** 2,000.00 Dr **C-307 M. Ravi Kumar** 2,000.00 Dr **C-307 M. Ravi Kumar** 300.00 Dr *being amount paid towards registation misc, doc and e. c exp for flat no. C-307*	Cash Payment	CP-3		4,300.00
	By **(as per details)** **B-505 Shantikiran Varma** 2,000.00 Dr **B-505 Shantikiran Varma** 2,000.00 Dr **B-505 Shantikiran Varma** 300.00 Dr *being amount paid towards reigstation misc, doc and E. c epx for flat no. B-505*	Cash Payment	CP-4		4,300.00
	To **Prabhakar Reddy Reg Happy Card on A/c** *Ch. No. : Being chq issued to Prabhakar reddy happy card aic*	Cash Receipt	CR-1	17,200.00	
23-May-17	By **Miscellenous Exp - Site** *Being amt paid towards TDP party fund for provision of Buses to Mahanadu meeting*	Cash Payment	CP-1		5,000.00
25-May-17	By **Hamali Charges** *Being cash paid to Chittinadu cement towards Hamali charges for unloading of cement 1760 bags x 4 /- = 7040/- vide No Po No 43094 Re No 83920. dtd 25.05.2017.*	Cash Payment	CP-1		7,040.00
27-May-17	By **(as per details)** **Tds Payable 16-17** 448.00 Dr **Interest on TDS** 21.00 Dr *Being tds paid of short deduction amount for the quarter 2016-17 4th quarter jan17 to march vide challan no 04299 dtd 24.05.2017*	Cash Payment	CP-1		469.00
	Carried Over			1,17,627.70	53,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,627.70	53,881.00
30-May-17	By **Interest on TDS** *being cash paid towards Intrest on TDS of 92B of slaries for the quarter jan17 to march2017*	Cash Payment	CP-1		2,432.00
				1,17,627.70	56,313.00
	By **Closing Balance**				61,314.70
				1,17,627.70	**1,17,627.70**
1-Jul-17	To **Opening Balance**			**61,314.70**	
31-Jul-17	By **(as per details)** **TDS Payable-17-18** 307.00 Dr **Interest on TDS** 93.00 Dr *Being short deduction of tds paid for the qtr april to june2017 of Ramulu and surabhi associates*	Cash Payment	CP-1		400.00
	By **Business / Sales Promotion-Old** *Beng cash paid to G.B.Rambabu towards gift for his sons marriage*	Cash Payment	CP-2		5,000.00
				61,314.70	5,400.00
	By **Closing Balance**				55,914.70
				61,314.70	**61,314.70**
1-Aug-17	To **Opening Balance**			**55,914.70**	
11-Aug-17	By **Office Mnt Exp URD** *Being cash paid towards auditors Tea exp at the time of auditing*	Cash Payment	CP-1		350.00
				55,914.70	350.00
	By **Closing Balance**				55,564.70
				55,914.70	**55,914.70**
1-Sep-17	To **Opening Balance**			**55,564.70**	
16-Sep-17	By **Community Welfare Expenses** *Being cash paid to V.ravi admin manger towards community welfare exp for ganesh festival*	Cash Payment	CP-1		10,000.00
18-Sep-17	By **Community Welfare Expenses** *Being cash paid to V.ravi admin manger towards community welfare exp for ganesh festival*	Cash Payment	CP-1		10,000.00
19-Sep-17	By **Community Welfare Expenses** *Being cash paid to V.ravi admin manger towards community welfare exp for ganesh festival*	Cash Payment	CP-1		10,000.00
21-Sep-17	By **Community Welfare Expenses** *Being cash paid to V.ravi admin manger towards community welfare exp for ganesh festival*	Cash Payment	CP-2		10,000.00
	Carried Over			55,564.70	40,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,564.70	40,000.00
22-Sep-17	By	**Community Welfare Expenses** *Being cash paid to V.ravi admin manger towards community welfare exp for ganesh festival*	Cash Payment	CP-1		10,000.00
					55,564.70	50,000.00
	By	**Closing Balance**				5,564.70
					55,564.70	**55,564.70**
1-Oct-17	To	**Opening Balance**			**5,564.70**	
7-Oct-17	To	**HDFC Bank Ltd.** *Being chq no 013580 chq issud to cash withdrawl for ganesh chaviti exp of MFG*	**Contra**	2	50,000.00	
16-Oct-17	To	**HDFC Bank Ltd.** *chq no: 013830 being cash withdraw for Diwali sweets*	**Contra**	3	20,000.00	
17-Oct-17	To	**HDFC Bank Ltd.** *being chq no 013842 towards cash bonus*	**Contra**	4	40,000.00	
	By	**Staff Welfare Exempt** *being amt paid towards lunch for office staff on sunday working for GST statement*	Cash Payment	CP-1		1,100.00
18-Oct-17	By	**Subbareddy S.V Salary A/c** *being cash paid towards diwali incentive for 2017-18*	Cash Payment	CP-1		2,833.00
	By	**K.Kiran Kumar Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-2		1,269.00
	By	**Jayaprakash.M Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-3		1,485.00
	By	**K.Prabhakar Reddy Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-4		1,416.00
	By	**G. Vijay Raj Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-5		3,230.00
	By	**S.Sunil Kumar Salary A/C** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-6		1,285.00
	By	**Ashok Kumar.C Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-7		1,488.00
		Carried Over			1,15,564.70	14,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,564.70	14,106.00
18-Oct-17	By **Praveen Pathak Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-8		1,170.00
	By **Ch Venkatramana Reddy Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-9		1,105.00
	By **B. Praveen Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-10		2,579.00
	By **M.Mallareddy Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-11		962.00
	By **V.Ravi Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-12		838.00
	By **T.Dakshina Murthy Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-13		788.00
	By **V.Naveena Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-14		2,528.00
	By **M. Mounika Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-15		629.00
	By **R. Sanjay Kumar Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-16		114.00
	By **M.Sanjeev Kumar Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-17		580.00
	By **M.Aruna Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-18		2,252.00
	By **Srikanth Naik Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-19		609.00
	By **Sampath Kumar Chetty Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-20		1,712.00
	By **T Abhnay Venkatesh Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-21		1,712.00
	By **Arjun Prajapathi Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-22		2,112.00
	Carried Over			1,15,564.70	33,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,564.70	33,796.00
18-Oct-17	By **Syed Mushtaq Ali Abedi- Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-23		832.00
	By **P Ranjith Reddy Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-24		894.00
	By **L.Vinay Chary Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-25		435.00
	By **P.Raj Kumar-Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-26		732.00
	By **E.Naresh Kumar -Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-27		1,027.00
	By **M.Narsimha Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-28		856.00
	By **B.Kishore Kumar -Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-29		197.00
	By **G.Vinod Kumar Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-30		28.00
	By **V.Maneesh Salary A/c** *being cash paid towards diwali incentive for 17-18*	Cash Payment	CP-31		29.00
	By **Staff Welfare Exempt** *being amt paid towards sweet boxes for staff for diwali festival amt paid to vista homes*	Cash Payment	CP-32		17,181.00
				1,15,564.70	56,007.00
By	**Closing Balance**				59,557.70
				1,15,564.70	**1,15,564.70**
1-Nov-17	To **Opening Balance**			**59,557.70**	
9-Nov-17	By **Staff Welfare Expenses** *being cash paid towards lunch expenses for office staff for Files arrengement work at SOB site of B &C Files and paramount , Nilgiri, MPPL Accountants*	Cash Payment	CP-1		1,357.00
21-Nov-17	To **Yes Bank Ltd** *chq no: 435363 being cash withdrawal for office purpose*	**Contra**	6	1,00,000.00	
	Carried Over			1,59,557.70	1,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,557.70	1,357.00
					1,59,557.70	1,357.00
	By	**Closing Balance**				1,58,200.70
					1,59,557.70	**1,59,557.70**
1-Jan-18	To	**Opening Balance**			**1,58,200.70**	
19-Jan-18	To	**Yes Bank Ltd** *chq no: 321626 Being cash withdraw*	**Contra**	15	65,000.00	
					2,23,200.70	
	By	**Closing Balance**				2,23,200.70
					2,23,200.70	**2,23,200.70**
1-Feb-18	To	**Opening Balance**			**2,23,200.70**	
23-Feb-18	By	**Repairs & Maintainanc Exp URD** *being cash paid towards pur of spare parts of cell frost cooling achine at site for termostart and servicing*	**Cash Payment**	CP-1		5,000.00
24-Feb-18	To	**C-803 Saraf Abhiram** *being cash rcd from customer vide rcpt no 3858*	**Cash Receipt**	CR-1	1,200.00	
					2,24,400.70	5,000.00
	By	**Closing Balance**				2,19,400.70
					2,24,400.70	**2,24,400.70**
1-Mar-18	To	**Opening Balance**			**2,19,400.70**	
30-Mar-18	To	**B-501 M. Ashok Kumar** *being cash rcd from customer vide rcpt no 3988*	**Cash Receipt**	CR-1	4,458.00	
					2,23,858.70	
	By	**Closing Balance**				2,23,858.70
					2,23,858.70	**2,23,858.70**