B & C Estates (18-19)

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

Cash A/c Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,23,858.70**	
16-Apr-18	By	**Staff Welfare Exempt** *Being cash paid towards lunch expenses for staff for working on sunday of GST 3B March 2018*	Cash Payment	CP-1		249.00
					2,23,858.70	249.00
	By	**Closing Balance**				2,23,609.70
					2,23,858.70	**2,23,858.70**
1-May-18	To	**Opening Balance**			**2,23,609.70**	
17-May-18	By	**Prabhakar Reddy on A/c** *being cash paid to prabhakar reddy on aic towards registration charges of for flat no D-605,505, D-005, C -103*	Cash Payment	CP-1		15,000.00
18-May-18	To	**Yes Bank Ltd** *being chq no 200533 being cash withdrawl for office exp purpose*	**Contra**	12	20,000.00	
21-May-18	By	**Conveyance - Staff** *towards amt paid to priya ifotech for modT releasing purpose conveyance exp*	Cash Payment	CP-1		2,500.00
22-May-18	By	**Prabhakar Reddy on A/c** *Being cash paid to K Prabhakar Reddy towards Registration Misc. exp. for D-605, D-505, D-303, D -005, D-102*	Cash Payment	CP-1		20,000.00
23-May-18	To	**Yes Bank Ltd** *being chq no 200535 being cash withdrawl for office exp purpose*	**Contra**	14	40,000.00	
26-May-18	By	**(as per details)** **C-103 Padmavathi D** 2,000.00 Dr **C-103 Padmavathi D** 2,000.00 Dr **C-103 Padmavathi D** 300.00 Dr *being amount paid towards registration misc, doc and E. c exp for flat no. C-103*	Cash Payment	CP-1		4,300.00
	By	**(as per details)** **D-605 Sameer Shukla/aditi Kalia** 2,000.00 Dr **D-605 Sameer Shukla/aditi Kalia** 2,000.00 Dr **D-605 Sameer Shukla/aditi Kalia** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-605*	Cash Payment	CP-2		4,300.00
		Carried Over			2,83,609.70	46,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,609.70	46,100.00
26-May-18	By **(as per details)** **C-207 Yenna Hema Malathi** 2,000.00 Dr **C-205 K.P Singh & Smita Singh** 2,000.00 Dr **C-207 Yenna Hema Malathi** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. C-207*	Cash Payment	CP-3		4,300.00
	By **(as per details)** **D-303 M.Sandeep** 2,000.00 Dr **D-303 M.Sandeep** 2,000.00 Dr **D-303 M.Sandeep** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-303*	Cash Payment	CP-4		4,300.00
	By **(as per details)** **D-907 A S Sangeetha Rao** 2,000.00 Dr **D-907 A S Sangeetha Rao** 2,000.00 Dr **D-907 A S Sangeetha Rao** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-907*	Cash Payment	CP-5		4,300.00
	By **(as per details)** **F-301 Anupama Akkidas** 2,000.00 Dr **F-301 Anupama Akkidas** 2,000.00 Dr **F-301 Anupama Akkidas** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. F-301*	Cash Payment	CP-6		4,300.00
	By **(as per details)** **D-104 Pankaj Raman** 2,000.00 Dr **D-104 Pankaj Raman** 2,000.00 Dr **D-104 Pankaj Raman** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-104*	Cash Payment	CP-7		4,300.00
	By **(as per details)** **D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** 2,000.00 Dr **D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** 2,000.00 Dr **D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-005*	Cash Payment	CP-8		4,300.00
	By **(as per details)** **F-304 Harshada Uttalwar** 2,000.00 Dr **F-304 Harshada Uttalwar** 2,000.00 Dr **F-304 Harshada Uttalwar** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. F-304*	Cash Payment	CP-9		4,300.00
	Carried Over			2,83,609.70	76,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,609.70	76,200.00
28-May-18	By **F-202P Chandrashekar As Poornima** *being amount paid towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. F-202*	Cash Payment	CP-1		500.00
	By **D-907 A S Sangeetha Rao** *being amount paid towards chq disbursement at SRO, Kapra by Axis Bank for flat no. D-907*	Cash Payment	CP-2		500.00
	By **D-101 M Koteswaraiah** *being amount paid towards Nil E. C for bank loan purpose for flat no. D -101*	Cash Payment	CP-3		300.00
	By **(as per details)** F-002Alapathi Loka Venkata Satya Kiran Vanaja 2,000.00 Dr F-002Alapathi Loka Venkata Satya Kiran Vanaja 2,000.00 Dr F-002Alapathi Loka Venkata Satya Kiran Vanaja 300.00 Dr *being amount paid towards misc, doc and e. c exp for flat no. F-002*	Cash Payment	CP-4		4,300.00
	By **(as per details)** **D-505 Pramod Kumar** 2,000.00 Dr **D-505 Pramod Kumar** 2,000.00 Dr **D-505 Pramod Kumar** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-505*	Cash Payment	CP-5		4,300.00
	By **(as per details)** D-102 Kota Durgambika Vara Prasad 2,000.00 Dr D-102 Kota Durgambika Vara Prasad 2,000.00 Dr D-102 Kota Durgambika Vara Prasad 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-102*	Cash Payment	CP-6		4,300.00
	By **(as per details)** **D-301&401-Rajagopal Paravastu** 2,000.00 Dr **D-301&401-Rajagopal Paravastu** 2,000.00 Dr **D-301&401-Rajagopal Paravastu** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-301*	Cash Payment	CP-7		4,300.00
	By **(as per details)** **D-401 Rajagopal Paravastu** 2,000.00 Dr **D-401 Rajagopal Paravastu** 2,000.00 Dr **D-401 Rajagopal Paravastu** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for flat no. D-401*	Cash Payment	CP-8		4,300.00
	By **Legal Expenses** *being amount paid towards fees for reconveyance of MODT of B & C estates*	Cash Payment	CP-9		1,100.00
	Carried Over			2,83,609.70	1,00,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,609.70	1,00,100.00
28-May-18	By **Legal Expenses** *being amount paid to Mr. B. Srinivas of LIC Housing Finance towards misc, for releasing MODT in favour of B & C Estates*	Cash Payment	CP-10		1,000.00
	By **Legal Expenses** *being amount paid towards registation misc, doc exp for Reconveyance of MODT from LIC Housing Finance in favour of B & C Estates*	Cash Payment	CP-11		4,000.00
	By **(as per details)** **D-406 Srikanth Rapole** 2,000.00 Dr **D-406 Srikanth Rapole** 2,000.00 Dr **D-406 Srikanth Rapole** 300.00 Dr *being amount paid towads registration misc, doc and ec exp for flat no. D-406*	Cash Payment	CP-12		4,300.00
	To **Prabhakar Reddy on A/c** *being cash rcpt on account reversal*	Cash Receipt	CR-1	35,000.00	
29-May-18	By **(as per details)** **Tds Payable 16-17** 924.00 Dr **Interest on TDS** 42.00 Dr *Being defferencial TDS amount for the quater 4 of 17-18 cash paid*	Cash Payment	CP-1		966.00
				3,18,609.70	1,10,366.00
	By **Closing Balance**				2,08,243.70
				3,18,609.70	**3,18,609.70**
1-Jun-18	To **Opening Balance**			**2,08,243.70**	
6-Jun-18	To **Yes Bank Ltd** *being chq no 200552 being cash withdrawl for office exp purpose*	**Contra**	20	30,000.00	
12-Jun-18	By **Staff Welfare Expenses** *being amt paid towards refreshemrnt of snacks to audit persons by rajendra kumar*	Cash Payment	CP-1		200.00
				2,38,243.70	200.00
	By **Closing Balance**				2,38,043.70
				2,38,243.70	**2,38,243.70**
1-Jul-18	To **Opening Balance**			**2,38,043.70**	
3-Jul-18	By **Staff Welfare Exempt** *being office staff lunch expenses on thursday for summit sales llp reconcilliation*	Cash Payment	CP-1		1,488.00
	Carried Over			2,38,043.70	1,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,043.70	1,488.00
26-Jul-18	By	**Vinay Chary on A/c** *beinga amt paid towards refreshment for audit staff of service tax*	Cash Payment	CP-1		1,000.00
					2,38,043.70	2,488.00
	By	**Closing Balance**				2,35,555.70
					2,38,043.70	**2,38,043.70**
1-Aug-18	To	**Opening Balance**			**2,35,555.70**	
10-Aug-18	To	**Vinay Chary on A/c** *beng cash rcd entry*	Cash Receipt	CR-1	1,000.00	
11-Aug-18	By	**Conveyance - Staff** *being amount paid to staff towards GST Audit class at hiregang associates conveyance from office to banjarahills hiregang up and down*	Cash Payment	CP-1		560.00
22-Aug-18	By	**Amit on A/c** *being on a/c amt paid to amit soV towards pety exp*	Cash Payment	CP-1		1,000.00
24-Aug-18	By	**Staff Welfare Exempt** *Being auto fare exp from office to Subbareddy sir office*	Cash Payment	CP-1		140.00
27-Aug-18	By	**Conveyance - Staff** *being cash paid towards auto fare to Service tax consultanta nd Vat and Alpine estates GSt late fees to Sreenivasa sarma*	Cash Payment	CP-1		420.00
29-Aug-18	By	**Srinivas Acts On A/c** *beinng cash paid to Srinivas Acts manager towards on A/c for exp to ST office*	Cash Payment	CP-1		500.00
30-Aug-18	To	**Srinivas Acts On A/c** *being on a/c reversed*	Cash Receipt	CR-1	500.00	
	By	**Conveyance - Staff** *being cash paid to Sreenivas sir towards auto charges Upl and down from office to ameerper for B &C vat Case Purpose*	Cash Payment	CP-1		200.00
					2,37,055.70	2,820.00
	By	**Closing Balance**				2,34,235.70
					2,37,055.70	**2,37,055.70**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To	**Opening Balance**			**2,34,235.70**	
10-Sep-18	By	**Office Mnt Exp URD** *being cash paid towards office accounts staff lunch exp for working on sunday*	Cash Payment	CP-1		1,464.00
11-Sep-18	By	**Community Welfare** *being cash paid towards vinayaka chaturthi Donation*	Cash Payment	CP-1		10,000.00
	To	**Yes Bank Ltd** *chq no: 143061 being cash withdrawal towards vinayaka chavathi donation*	**Contra**	27	50,000.00	
12-Sep-18	By	**Community Welfare** *being cash paid towards vinayaka chaturthi Donation*	Cash Payment	CP-1		10,000.00
13-Sep-18	By	**Community Welfare** *being cash paid towards vinayaka chaturthi Donation*	Cash Payment	CP-1		10,000.00
14-Sep-18	By	**Community Welfare** *being cash paid towards vinayaka chaturthi Donation*	Cash Payment	CP-1		10,000.00
15-Sep-18	By	**Community Welfare** *being cash paid towards vinayaka chaturthi Donation*	Cash Payment	CP-1		10,000.00
18-Sep-18	By	**Conveyance - Staff** *being cash paid towards lunch expenses for Accounts staff for Audit work working on sunday*	Cash Payment	CP-1		1,496.00
					2,84,235.70	52,960.00
	By	**Closing Balance**				2,31,275.70
					2,84,235.70	**2,84,235.70**
1-Oct-18	To	**Opening Balance**			**2,31,275.70**	
4-Oct-18	By	**Office Mnt Exp URD** *Being cash paid towards Pan card application for East side residency pan card*	Cash Payment	CP-1		110.00
16-Oct-18	By	**Printing& Stationery URD** *being cash paid to murali towrcs A3 size cards printinh colur 4nos of east side residency anojiguda*	Cash Payment	CP-1		160.00
29-Oct-18	By	**Miscelaneious Exp Site URD** *being cashpaid to hireganga auditors towards lunch expenses on 29.10.2018 for BNC audit.*	Cash Payment	CP-1		321.00
		Carried Over			2,31,275.70	591.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,275.70	591.00
					2,31,275.70	591.00
	By	**Closing Balance**				2,30,684.70
					2,31,275.70	**2,31,275.70**
1-Nov-18	To	**Opening Balance**			**2,30,684.70**	
1-Nov-18	By	**Miscellaneous Expenses** *being cash to hireganga auditors towards lunch expenses for GST Auditfor FY 2017-18*	Cash Payment	CP-1		718.00
2-Nov-18	To	**Yes Bank Ltd** *Chq no:602900 Being cash Withdraw towards Bonus*	**Contra**	30	20,000.00	
3-Nov-18	By	**Miscellaneous Expenses** *being cashpaid to hireganga auditors towards lunch expenses on 2.11.2018 for bnc gst audit.*	Cash Payment	CP-1		401.00
5-Nov-18	By	**Subbareddy S.V Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-1		1,703.00
	By	**G. Vijay Raj Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-2		880.00
	By	**K.Prabhakar Reddy Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-3		861.00
	By	**S.Sunil Kumar Salary A/C** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-4		784.00
	By	**Praveen Pathak Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-5		730.00
	By	**R. Ramakanth Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-6		233.00
	By	**Syed Mushtaq Ali Abedi- Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-7		1,099.00
	By	**Ch Venkatramana Reddy Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-8		1,628.00
	By	**M.Mallareddy Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-9		533.00
	By	**V.Ravi Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-10		521.00
		Carried Over			2,50,684.70	10,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,684.70	10,091.00
5-Nov-18	By **V.Naveena Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-11		507.00
	By **T.Dakshina Murthy Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-12		490.00
	By **E.Naresh Kumar -Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-13		440.00
	By **Sampath Kumar Chetty Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-14		869.00
	By **A.Laxmikanth Salary A/C** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-15		332.00
	By **M.Narsimha Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-16		869.00
	By **M. Mounika Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-17		397.00
	By **G.Vijay Kumar Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-18		381.00
	By **E.Sravanthi Salary** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-19		507.00
	By **L.Vinay Chary Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-20		759.00
	By **G.Vinod Kumar Salary A/c** *being cash paid bonus incentive for fy 2018-19*	Cash Payment	CP-21		539.00
13-Nov-18	By **Misc Expences-Exempted** *Being cash paid towards lunch expences for (Sreenivas sharma, Sangeetha,Vedavathi,Lanvanya worked on sunday i.e.11.11.2018*	Cash Payment	CP-1		629.00
14-Nov-18	By **Misc Expences-Exempted** *being cash paid to auditors towards lunch expenses on 14.11.2018*	Cash Payment	CP-1		500.00
15-Nov-18	By **Postage & Courier** *issuing legal notice paid postal charges*	Cash Payment	CP-1		25.00
	Carried Over			2,50,684.70	17,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,684.70	17,335.00
15-Nov-18	By	Miscelaneious Exp Site URD *chargespaid for RTI Applications submission at cmo office*	Cash Payment	CP-2		1,500.00
17-Nov-18	By	A.Avinash Salary A/c *bonus incentives paid for the year 2018-19*	Cash Payment	CP-1		1,299.00
					2,50,684.70	20,134.00
	By	**Closing Balance**				2,30,550.70
					2,50,684.70	**2,50,684.70**
1-Dec-18	To	**Opening Balance**			**2,30,550.70**	
11-Dec-18	By	Misc Expences-Exempted *being cash paid to praveen for lunch expenses on sundy working*	Cash Payment	CP-1		797.00
16-Dec-18	By	Miscellaneous Expenses *lunch expenses paid to vinay chary on sunday*	Cash Payment	CP-1		400.00
					2,30,550.70	1,197.00
	By	**Closing Balance**				2,29,353.70
					2,30,550.70	**2,30,550.70**
1-Jan-19	To	**Opening Balance**			**2,29,353.70**	
22-Jan-19	By	Staff Welfare Expenses *towards lunch expenses incurred on sunday dt.20.01.2019 paid for 6 Nos Accountants*	Cash Payment	CP-1		693.00
					2,29,353.70	693.00
	By	**Closing Balance**				2,28,660.70
					2,29,353.70	**2,29,353.70**
1-Feb-19	To	**Opening Balance**			**2,28,660.70**	
2-Feb-19	By	Staff Welfare Expenses *being snacks for accounts training on 02.02.2019*	Cash Payment	CP-1		100.00
	By	Miscellenous Exp - Site *towards submission of Tds no for Nsdl*	Cash Payment	CP-2		65.00
13-Feb-19	By	Staff Welfare Exempt *towards Meals expenses on sunday 10.02.2019 for 3 Nos*	Cash Payment	CP-1		917.00
					2,28,660.70	1,082.00
	By	**Closing Balance**				2,27,578.70
					2,28,660.70	**2,28,660.70**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To	**Opening Balance**			**2,27,578.70**	
11-Mar-19	By	**Staff Welfare Expenses** *being lunch expenses paid to 6 Nos on sunday 10.3.2019 paid to Ravi Kumar V*	Cash Payment	CP-1		915.00
26-Mar-19	By	**Miscellaneous Expenses** *being purchase of stamp papers 5 nos Rs .20/- for Mr. C Ajay Mehta paid to Mr. Shivanand Rs.35/-each*	Cash Payment	CP-1		175.00
					2,27,578.70	1,090.00
	By	**Closing Balance**				2,26,488.70
					2,27,578.70	**2,27,578.70**