

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,26,488.70	
30-Apr-19	To D-103 Sanjay Goud/G.Manisha <i>being amount received from sanjay goud and manisha</i>	Bank Receipt	BR-4	720.00	
				2,27,208.70	
	By Closing Balance				2,27,208.70
				2,27,208.70	2,27,208.70
1-May-19	To Opening Balance			2,27,208.70	
30-May-19	By Interest on TDS <i>being int paid for the per period of March 2019 for the year 18-19</i>	Cash Payment	CP-1		2,881.00
31-May-19	By Miscellaneous Expenses <i>being paid to Income tax office reply submission Notice U/S 271(1) (C) B n C Estates and M V 11-12 & 12-13</i>	Cash Payment	CP-1		500.00
				2,27,208.70	3,381.00
	By Closing Balance				2,23,827.70
				2,27,208.70	2,27,208.70
1-Jun-19	To Opening Balance			2,23,827.70	
20-Jun-19	By GST Penalty <i>Being amount paid towards gst late fee for the month of MAY GSTR 1, GSTR 3B</i>	Bank Payment	BP-1		160.00
				2,23,827.70	160.00
	By Closing Balance				2,23,667.70
				2,23,827.70	2,23,827.70
1-Jul-19	To Opening Balance			2,23,667.70	
30-Jul-19	By Interest on TDS <i>beine int on Tds paid for the period April to June 2019</i>	Cash Payment	CP-1		1,258.00
31-Jul-19	By Conveyance - Staff <i>being petrol conveynce for cherlapally for file searching</i>	Payment	7		100.00
				2,23,667.70	1,358.00
	By Closing Balance				2,22,309.70
				2,23,667.70	2,23,667.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Opening Balance			2,22,309.70	
27-Aug-19	By GST Penalty <i>Being cash paid towards Interest on GST late payment for the month of July 2019</i>	Cash Payment	CP-1		550.00
				2,22,309.70	550.00
	By Closing Balance				2,21,759.70
				2,22,309.70	2,22,309.70
1-Sep-19	To Opening Balance			2,21,759.70	
6-Sep-19	By Community Welfare Expenses <i>Being cash paid to Mr venkateshwara rao president of "MFGOA" towards contribution for Ganesh festival total amt=25000</i>	Cash Payment	CP-1		8,500.00
	By Community Welfare Expenses <i>Being cash paid to Mr venkateshwara rao president of "MFGOA" towards contribution for Ganesh festival (total amt=25000)</i>	Cash Payment	CP-2		8,500.00
	By Community Welfare Expenses <i>Being cash paid to Mr venkateshwara rao president of "MFGOA" towards contribution for Ganesh festival (total amt=25000)</i>	Cash Payment	CP-3		8,000.00
11-Sep-19	To Yes Bank Ltd <i>Being cheque encashed against ch no:814249</i>	Contra	16	25,000.00	
20-Sep-19	By GST Penalty <i>Being cash paid towards Interest on GST late payment for the month of Aug-19</i>	Cash Payment	CP-1		100.00
				2,46,759.70	25,100.00
	By Closing Balance				2,21,659.70
				2,46,759.70	2,46,759.70
1-Oct-19	To Opening Balance			2,21,659.70	
23-Oct-19	By G.Vijay Kumar Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-1		627.00
	By G. Vijay Raj Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-2		924.00
	By M. Mounika Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-3		494.00
	Carried Over			2,21,659.70	2,045.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,659.70	2,045.00
23-Oct-19	By Subbareddy S.V Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-4		1,811.00
	By V.Naveena Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-5		635.00
	By A.Laxmikanth Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-6		408.00
	By G Suman Naik Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-7		27.00
	By K.Kiran Kumar Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-8		1,077.00
	By K.Prabhakar Reddy Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-9		333.00
	By L.Vinay Chary Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-10		470.00
	By M.Mallareddy Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-11		655.00
	By Syed Mushtaq Ali Abedi Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-12		793.00
	By V.Ravi Salary A/c <i>Being cash paid towards incentives</i>	Cash Payment	CP-13		645.00
31-Oct-19	By Miscellaneous Expenses <i>Being cash paid to GST auditors towards lunch expenses on 31-10-19</i>	Cash Payment	CP-1		562.00
				2,21,659.70	9,461.00
	By Closing Balance				2,12,198.70
				2,21,659.70	2,21,659.70
1-Nov-19	To Opening Balance			2,12,198.70	
4-Nov-19	By Miscellaneous Expenses <i>Being cash paid to GST auditors towards lunch expenses on 04-11-2019</i>	Cash Payment	CP-1		441.00
				2,12,198.70	441.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,198.70	441.00
5-Nov-19	By Miscellaneous Expenses <i>Being cash paid towards food expenses incurred with service tax audi team</i>	Cash Payment	CP-1		370.00
20-Nov-19	By GST Penalty <i>Being cash paid towards GST interest for the month of Oct-19</i>	Cash Payment	CP-1		480.00
30-Nov-19	By Miscellaneous Exp Site URD <i>Being cash paid towards filing boxes auto fare charges from cherlapally to head office</i>	Cash Payment	CP-1		350.00
				2,12,198.70	1,641.00
	By Closing Balance				2,10,557.70
				2,12,198.70	2,12,198.70
1-Dec-19	To Opening Balance			2,10,557.70	
31-Dec-19	By Miscellaneous Exp Site URD <i>Being cash paid towards refreshment chagres to service tax audit team</i>	Cash Payment	CP-1		345.00
	By Miscellaneous Exp Site URD <i>Being cash paid towards purchase of snacks for audit team</i>	Cash Payment	CP-2		78.00
	By Transportation Charges <i>Being cash paid to Ola cab on 02-12-2019 towards transportation from Head office to SOV for Alphine estates voucher files for the Year FY:2013-14</i>	Cash Payment	CP-3		472.00
	By Miscellaneous Expenses <i>Being cash paid towards Purchase of cotton boxes @ 10 boxes at 20 each at SOV site for shifting B & C estates files to Head office for IT purpose</i>	Cash Payment	CP-4		200.00
	By Transportation Charges <i>Being cash paid to auto charges from SOV site on 02-12-2019 (alpine estates files for FY:2013-14)</i>	Cash Payment	CP-5		150.00
				2,10,557.70	1,245.00
	By Closing Balance				2,09,312.70
				2,10,557.70	2,10,557.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			2,09,312.70	
4-Jan-20	To Yes Bank Ltd <i>Being cheque encashed against ch no:037923</i>	Contra	18	5,000.00	
				2,14,312.70	
	By Closing Balance				2,14,312.70
				2,14,312.70	2,14,312.70
1-Feb-20	To Opening Balance			2,14,312.70	
28-Feb-20	By Miscellaneous Expenses <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 28-02-2020</i>	Cash Payment	CP-1		428.00
	By Miscellaneous Expenses <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 28-02-2020</i>	Cash Payment	CP-2		226.00
				2,14,312.70	654.00
	By Closing Balance				2,13,658.70
				2,14,312.70	2,14,312.70
1-Mar-20	To Opening Balance			2,13,658.70	
5-Mar-20	By Miscellaneous Expenses <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 05-03-2020</i>	Cash Payment	CP-1		407.00
				2,13,658.70	407.00
	By Closing Balance				2,13,251.70
				2,13,658.70	2,13,658.70