

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,13,251.70	
1-Jun-20	By OE-Misc. Expenses	Payment	PAY/10014		220.00
	<i>Being cash paid to Raja & co rubber stamps 110 for B&C and 110 for Alphine estates voucher no :2952 ,2949</i>				
				2,13,251.70	220.00
	By Closing Balance				2,13,031.70
				2,13,251.70	2,13,251.70
1-Nov-20	To Opening Balance			2,13,031.70	
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10003	2,000.00	
	<i>Being cash withdrawn against ch no:758023</i>				
30-Nov-20	By OE-Misc. Expenses	Payment	PAY/10177		285.00
	<i>Being cash paid towards lunch expenses on 29-11-2020</i>				
				2,15,031.70	285.00
	By Closing Balance				2,14,746.70
				2,15,031.70	2,15,031.70
1-Feb-21	To Opening Balance			2,14,746.70	
3-Feb-21	By BANK-Yes Bank A/c No:009763700002182	Contra	CON/10004		4,245.00
	<i>Being cash deposited in Yes bank</i>				
				2,14,746.70	4,245.00
	By Closing Balance				2,10,501.70
				2,14,746.70	2,14,746.70