

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,10,501.70	
15-Apr-21	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawn against ch no:949402</i>	Contra	CON/10001	2,000.00	
				2,12,501.70	
	By Closing Balance				2,12,501.70
				2,12,501.70	2,12,501.70
1-May-21	To Opening Balance			2,12,501.70	
31-May-21	By SIP- Interest on TDS <i>Being cheque issued to Yes bank towards int on TDS for the month of Feb 2021 against ch no:042004</i>	Payment	PAY/10027		197.00
				2,12,501.70	197.00
	By Closing Balance				2,12,304.70
				2,12,501.70	2,12,501.70
1-Jul-21	To Opening Balance			2,12,304.70	
26-Jul-21	By OE-Misc. Expenses <i>Being cash paid towards lunch expenses on 25.07.2021 for 7 members (Sambashiva Rao, Ramakrishna,Rajkumar,Umakanth, Anji,Lavanaya,Krishnaveni)</i>	Payment	PAY/10063		749.00
				2,12,304.70	749.00
	By Closing Balance				2,11,555.70
				2,12,304.70	2,12,304.70
1-Aug-21	To Opening Balance			2,11,555.70	
27-Aug-21	By OE-Misc. Expenses <i>Being cash paid to Hiregange associates towards lunch expenses on 27-08-2021</i>	Payment	PAY/10081		470.00
				2,11,555.70	470.00
	By Closing Balance				2,11,085.70
				2,11,555.70	2,11,555.70
1-Sep-21	To Opening Balance			2,11,085.70	
10-Sep-21	By OE-Misc. Expenses <i>Being cash paid towards Tea & snakes for Hiregange associates</i>	Payment	PAY/10090		50.00
	Carried Over			2,11,085.70	50.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,085.70	50.00
15-Sep-21	By OE-Misc. Expenses <i>Being cash paid towards transportation charges H.O to Charlapally</i>	Payment	PAY/10094		200.00
17-Sep-21	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B & C Estates- HDFC bank (total amt -50,000 - 50 % to be pay now)</i>	Payment	PAY/10096		10,000.00
	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B & C Estates- HDFC bank- Filling expenses</i>	Payment	PAY/10097		5,000.00
	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawn against ch no:042018</i>	Contra	CON/10003	33,000.00	
	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B & C Estates- HDFC bank (total amt -50,000 - 50 % to be pay now)</i>	Payment	PAY/10098		10,000.00
	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B & C Estates- HDFC bank (total amt -50,000 - 50 % to be pay now)</i>	Payment	PAY/10099		5,000.00
23-Sep-21	By OIE-Advocate Fee <i>Being cash paid to T Chandra shekar advocate towards B&C Estates Vs HDFC Bank filling expenses " filed a suits towards regard of bank guarantee</i>	Payment	PAY/10101		10,000.00
	By OIE-Advocate Fee <i>Being cash paid to T Chandra shekar advocate towards B&C Estates Vs HDFC Bank filling expenses " filed a suits towards regard of bank guarantee</i>	Payment	PAY/10102		4,378.00
	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawn against ch no:042027</i>	Contra	CON/10004	20,000.00	
	Carried Over			2,64,085.70	44,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,085.70	44,628.00
				2,64,085.70	44,628.00
By	Closing Balance				2,19,457.70
				2,64,085.70	2,64,085.70
1-Oct-21	To Opening Balance			2,19,457.70	
6-Oct-21	By OE-Misc. Expenses	Payment	PAY/10106		100.00
	Being cash paid towards Tea & Snakes for GST Auditors on 05-10-2021				
27-Oct-21	By (as per details)	Payment	PAY/10114		38.00
	TDS-1% Contract 36.00 Dr				
	SIP- Interest on TDS 2.00 Dr				
	Being cash paid towards Short TDS on anand water proofing works				
				2,19,457.70	138.00
By	Closing Balance				2,19,319.70
				2,19,457.70	2,19,457.70
1-Nov-21	To Opening Balance			2,19,319.70	
18-Nov-21	By SIP-GST	Payment	PAY/10132		50.00
	Being cash paid towards Int on GST for the month of Oct-2021				
				2,19,319.70	50.00
By	Closing Balance				2,19,269.70
				2,19,319.70	2,19,319.70
1-Dec-21	To Opening Balance			2,19,269.70	
18-Dec-21	By OE-Misc. Expenses	Payment	PAY/10151		250.00
	Being cash paid towards lunch expenses on sunday dtd: 12.12.2021				
				2,19,269.70	250.00
By	Closing Balance				2,19,019.70
				2,19,269.70	2,19,269.70