

B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,19,019.70	
16-Apr-22	By OE-Misc. Expenses	Payment	PAY/10003		836.00
	<i>Being cash paid towards lunch expenses on 10.04.2022(8 Members)</i>				
				2,19,019.70	836.00
	By Closing Balance				2,18,183.70
				2,19,019.70	2,19,019.70
1-May-22	To Opening Balance			2,18,183.70	
5-May-22	By OE-Misc. Expenses	Payment	PAY/10006		915.00
	<i>Being cash paid towards lunceh expenses on 01.05.2022</i>				
20-May-22	By OE-Misc. Expenses	Payment	PAY/10009		180.00
	<i>Being cash paid towards Tea & Snakes for Hiregange Associates (3 Members)</i>				
				2,18,183.70	1,095.00
	By Closing Balance				2,17,088.70
				2,18,183.70	2,18,183.70
1-Jul-22	To Opening Balance			2,17,088.70	
31-Jul-22	By OE-Misc. Expenses	Payment	PAY/10022		511.00
	<i>Being cash paid towards staff lunch expenses on 31-07-22</i>				
				2,17,088.70	511.00
	By Closing Balance				2,16,577.70
				2,17,088.70	2,17,088.70
1-Aug-22	To Opening Balance			2,16,577.70	
5-Aug-22	By OE-Misc. Expenses	Payment	PAY/10025		250.00
	<i>Being cash paid to Hiregange Auditors towards TEA & Snacks</i>				
	By OE-Misc. Expenses	Payment	PAY/10026		211.00
	<i>Being cash paid to Hiregange Associates(Auditors) towards Lunch Expenses</i>				
16-Aug-22	By OE-Misc. Expenses	Payment	PAY/10028		294.00
	<i>Being cash paid to Hiregange Associates(Auditors) towards Lunch Expenses 3 members</i>				
				2,16,577.70	755.00
	By Closing Balance				2,15,822.70
				2,16,577.70	2,16,577.70

continued ...

B & C Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			2,15,822.70	
27-Oct-22	By GST Late Fee	Payment	PAY/10043		40.00
	<i>being cash amt paid towards GST Late Filing Fee for the month of Sept'22</i>				
				2,15,822.70	40.00
	By Closing Balance				2,15,782.70
				2,15,822.70	2,15,822.70
1-Nov-22	To Opening Balance			2,15,782.70	
21-Nov-22	By OE-Misc. Expenses	Payment	PAY/10049		190.00
	<i>being amt paid to Swathi towards refreshment charges for IT Auditing</i>				
				2,15,782.70	190.00
	By Closing Balance				2,15,592.70
				2,15,782.70	2,15,782.70
1-Dec-22	To Opening Balance			2,15,592.70	
15-Dec-22	By OE-Misc. Expenses	Payment	PAY/10053		640.00
	<i>being amt paid to lunch exp towards 11.12.2022 sunday</i>				
31-Dec-22	By OE-Misc. Expenses	Payment	PAY/10058		180.00
	<i>being amt paid to GST late fee (lavanya)</i>				
				2,15,592.70	820.00
	By Closing Balance				2,14,772.70
				2,15,592.70	2,15,592.70
1-Jan-23	To Opening Balance			2,14,772.70	
2-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10001	50,000.00	
	<i>Being cheque issued cash withdrawl (chq no. 406012)</i>				
29-Jan-23	By GST Late Fee	Payment	PAY/10092		400.00
	<i>Being GST late fee paid for the month of December (GVSH) paid to JP sir</i>				
				2,64,772.70	400.00
	By Closing Balance				2,64,372.70
				2,64,772.70	2,64,772.70
1-Feb-23	To Opening Balance			2,64,372.70	
25-Feb-23	By GST Late Fee	Payment	PAY/10091		200.00
	<i>Being GST late fee paid for the month of January (GVSH) paid to JP sir</i>				
				2,64,372.70	200.00
	By Closing Balance				2,64,172.70
				2,64,372.70	2,64,372.70