

B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,64,172.70	
15-Apr-23	By OE-Water Supply <i>being amt paid to sai towards water meter title trfr from B&C estates to May flower grande association</i>	Payment	PAY/10005		2,000.00
29-Apr-23	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawl from bank (chq.no. 083603)</i>	Contra	CON/10001	5,000.00	
				2,69,172.70	2,000.00
	By Closing Balance				2,67,172.70
				2,69,172.70	2,69,172.70
1-Jun-23	To Opening Balance			2,67,172.70	
19-Jun-23	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawl from bank (chq.no. 126567)</i>	Contra	CON/10002	30,000.00	
20-Jun-23	By (as per details) OIE-Legal Services 25,000.00 Dr OIE-Legal Services 2,500.00 Dr <i>being amt paid to lateef towards legal exp and advocate expenses</i>	Payment	PAY/10028		27,500.00
				2,97,172.70	27,500.00
	By Closing Balance				2,69,672.70
				2,97,172.70	2,97,172.70
1-Dec-23	To Opening Balance			2,69,672.70	
5-Dec-23	To BANK-Yes Bank A/c No:009763700002182 <i>Being chq no:126605 issued for cash withdrawan towards self</i>	Contra	CON/10003	2,00,000.00	
23-Dec-23	To BANK-Yes Bank A/c No:009763700002182 <i>being cash withdrawa, self cheque for B&C Estates,Cheque no -126610.</i>	Contra	CON/10004	10,000.00	
29-Dec-23	By OIE-Legal Services <i>being cash issue through latheef sir towards advocate mr. chandrashekar & vikram associates court fee , regarding b &c estates we filed a suit against hdfc bank.</i>	Payment	PAY/10069		14,850.00
				4,79,672.70	14,850.00
	By Closing Balance				4,64,822.70
				4,79,672.70	4,79,672.70