

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Cash Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,01,517.00	
7-Apr-17	Dr Misc Expenses <i>Being cash paid to Vishwakarma plywood towards purchase of materials for woodwork in A 306</i>	Cash Payment	CP\1		499.00
	Dr Misc Exp. - Site - Phase - III <i>Being cash paid to Ramesh of Nagaram Gram Panchayat towards cleaning of phase III nala.</i>	Cash Payment	CP\2		500.00
8-Apr-17	Cr Andrews Happay Card A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\1	999.00	
14-Apr-17	Dr Misc Exp. - Site - Phase - III <i>Being cash paid to Ramesh of Nagaram Gram panchayat towards cleaning of phase III nala.</i>	Cash Payment	CP\1		500.00
15-Apr-17	Cr Andrews Happay Card A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\1	500.00	
17-Apr-17	Dr Misc Exp. - Site - Phase - III <i>Being cash paid to Ramesh towards cleaning of phase III nala</i>	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\1	500.00	
26-Apr-17	Dr Bhargavi Developers <i>Being cash paid towards Misc. expeses for new meter & re - connection charges for flat No. D-507</i>	Cash Payment	CP\1		2,000.00
28-Apr-17	Dr Misc Exp. - Site - Phase - III <i>Being cash paid to Nagaram Gram Panchayat towards Phase III nala cleaning works.</i>	Cash Payment	CP\1		500.00
29-Apr-17	Cr Andrews Happay Card A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\1	500.00	
	Dr Closing Balance			1,04,016.00	4,499.00
					99,517.00
				1,04,016.00	1,04,016.00
1-May-17	Cr Opening Balance			99,517.00	
5-May-17	Dr Misc Exp. - Site - Phase - III <i>Being cash paid to Ramesh towards cleaning of phase III nala.</i>	Cash Payment	CP\1		500.00
	Carried Over			99,517.00	500.00

continued ...

Paramount Builders (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,517.00	500.00
9-May-17	Cr Andrews Happay Card A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\1	500.00	
12-May-17	Dr Misc Exp. - Site - Phase - III <i>Being cash paid to Ramesh towards cleaning of phase III nala.</i>	Cash Payment	CP\1		500.00
	Cr Andrews Happay Card A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\1	500.00	
				1,00,517.00	1,000.00
Dr	Closing Balance				99,517.00
				1,00,517.00	1,00,517.00
1-Jun-17	Cr Opening Balance			99,517.00	
8-Jun-17	Dr Interest on TDS <i>Being amount paid towards interest on TDS for the Q4 FY 2016-17</i>	Cash Payment	CP\1		230.00
				99,517.00	230.00
Dr	Closing Balance				99,287.00
				99,517.00	99,517.00
1-Oct-17	Cr Opening Balance			99,287.00	
25-Oct-17	Dr K.Sruthi Salary A/c <i>Being cash paid to K Sruthi towards bonus incentives for the year 2017-18</i>	Cash Payment	CP\1		1,214.00
				99,287.00	1,214.00
Dr	Closing Balance				98,073.00
				99,287.00	99,287.00
1-Nov-17	Cr Opening Balance			98,073.00	
17-Nov-17	Dr HDFC Bank- SD Road <i>Being cash deposit at bank</i>	Contra	CO\1		45,000.00
				98,073.00	45,000.00
Dr	Closing Balance				53,073.00
				98,073.00	98,073.00