Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Cash Book

1-Apr-18 to 1-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr	**Opening Balance**			**53,073.00**	
25-Apr-18	Dr	**State Bank of Hyderabad** *Being cash deposit at bank*	**Contra**	CO\1		1,200.00
					53,073.00	1,200.00
	Dr	**Closing Balance**				51,873.00
					53,073.00	**53,073.00**
1-Jul-18	Cr	**Opening Balance**			**51,873.00**	
14-Jul-18	Dr	**Interest on TDS** *Towards Interest on TDS*	**Bank Payment**	BP\5		90.00
					51,873.00	90.00
	Dr	**Closing Balance**				51,783.00
					51,873.00	**51,873.00**

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

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,517.00	500.00
9-May-17	Cr	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR\1	500.00	
12-May-17	Dr	**Misc Exp. - Site - Phase - III** *Being cash paid to Ramesh towards cleaning of phase III nala.*	Cash Payment	CP\1		500.00
	Cr	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	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** *Being amount paid towards interest on TDS for the Q4 FY 2016-17*	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** *Being cash paid to K Sruthi towards bonus incetives for the year 2017-18*	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** *Being cash deposit at bank*	Contra	CO\1		45,000.00
					98,073.00	45,000.00
	Dr	**Closing Balance**				53,073.00
					98,073.00	**98,073.00**