

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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	To Opening Balance			3,388.00	
14-Apr-17	By Tours/Travelling Expenses <i>Being cash paid towards travelling expenses incurred for obtaining B. Venkatesh signatures, flat no. A-530</i>	Cash Payment	CP\1		300.00
	To M Mahender Happy Card <i>Being expenses received towards travelling expenses incurred for obtaining B Venkatesh Singnatures, Flat no. A-530 on behalf of M Mahender Happy Card</i>	Cash Receipt	CR\1	300.00	
28-Apr-17	By Plumbing & Sanitary <i>Being cash paid to Sri chamunda electrical and hardware towards purchase of pvc material as per bill no 564 inward no 41407, 565, inward no 41408, inward no 41414 bill details enclosed.</i>	Cash Payment	CP\1		460.00
	By Hardware Material <i>Being cash paid to New bhagwathi plywood and hardware towards purchase of ss screws and hinges as per bill no 2283 inward no 41416 dt 26.04.17 details enclosed.</i>	Cash Payment	CP\2		116.00
	By Hardware Material <i>Being cash paid to Jai hanuman glass and plywood towards purchase of drill bit as per bill no 517 inward no 41415 details enclosed.</i>	Cash Payment	CP\3		160.00
	By Hardware Material <i>Being cash paid to New hanuman traders towards purchase of acid bottles as per details enclosed inward no 41412.</i>	Cash Payment	CP\4		40.00
	To R Sanjay Kumar - Happy Card <i>Being account recd for the amount spent through happy card for site local purchases & expenses.</i>	Cash Receipt	CR\1	776.00	
				4,464.00	1,076.00
	By Closing Balance				3,388.00
				4,464.00	4,464.00
1-Jul-17	To Opening Balance			3,388.00	
17-Jul-17	To A.Purushotham-Advance <i>Being cash received from A-530 vide rect no 1006</i>	Cash Receipt	CR\1	494.00	
19-Jul-17	By HDFC Bank SD Road-00422320004922 <i>Being cash deposit made with hdfc sd road</i>	Contra	CO\1		494.00
	Carried Over			3,882.00	494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,882.00	494.00
				3,882.00	494.00
By	Closing Balance				3,388.00
				3,882.00	3,882.00
1-Oct-17	To Opening Balance			3,388.00	
16-Oct-17	By Nagamani S	Cash Payment	CP\1		233.00
	<i>Being Cash Paid to Nagamani S towards incentives for the f.y. 17-18</i>				
By	B.Mallikarjun	Cash Payment	CP\2		210.00
	<i>Being Cash Paid to B Mallikarjun incentives for the f.y. 17-18</i>				
By	V.Sunitha	Cash Payment	CP\3		1,460.00
	<i>Being Cash Paid to V Sunitha towards incentives for the f.y. 17-18</i>				
By	Balakrishna	Cash Payment	CP\4		171.00
	<i>Being Cash Paid to Balakrishna towards incentives for the f.y. 17-18</i>				
By	RamaKrishna I	Cash Payment	CP\5		164.00
	<i>Being Cash Paid to Rama Krishna I towards incentives for the f.y. 17-18</i>				
By	R.Sanjay Kumar	Cash Payment	CP\6		1,255.00
	<i>Being Cash Paid to R Sanjay Kumar towards incentives for the f.y. 17-18</i>				
17-Oct-17	To HDFC Bank SD Road-00422320004922	Contra	CO\1	2,500.00	
	<i>CH no 007173 Being cash withdrawn for expenses</i>				
25-Oct-17	By (as per details)	Cash Payment	CP\1		129.00
	Tds -17-18	125.00 Dr			
	Interest on Tds	4.00 Dr			
	<i>Being cash paid towards tds payable for the month of Sep-17</i>				
				5,888.00	3,622.00
By	Closing Balance				2,266.00
				5,888.00	5,888.00
1-Nov-17	To Opening Balance			2,266.00	
2-Nov-17	By Miscellaneous Expenses-Urd	Cash Payment	CP\1		1,000.00
	<i>Being cash paid to gopikrishna towards submission of bank attachment releasing letter</i>				
				2,266.00	1,000.00
By	Closing Balance				1,266.00
				2,266.00	2,266.00
1-Jan-18	To Opening Balance			1,266.00	
22-Jan-18	By Legal Expenses-Urd	Cash Payment	CP\1		2,000.00
	<i>Being cash paid to High Court section & CMO towards Order copy of Writ petition filed against service tax dept.</i>				
	Carried Over			1,266.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,266.00	2,000.00
25-Jan-18	To YES BANK <i>Cash Withdrawn</i>	Contra	CO\1	1,00,000.00	
	By YES BANK <i>Cash Withdrawn</i>	Contra	CO\2		1,00,000.00
				1,01,266.00	1,02,000.00
	To Closing Balance			734.00	
				1,02,000.00	1,02,000.00
1-Feb-18	By Opening Balance				734.00
9-Feb-18	To YES BANK <i>Cash Withdrawn</i>	Contra	CO\1	1,00,000.00	
				1,00,000.00	734.00
	By Closing Balance				99,266.00
				1,00,000.00	1,00,000.00