Paramount Estates (17-18)

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

Cash A/c Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**				**2,06,198.00**	
1-Apr-17	By	**(as per details)**	Cash Payment		CP-1		17,820.00
		S.Bikshapathi-on A/c		**18,000.00 Dr**			
		TDS Payable		**180.00 Cr**			
		Being cash paid to S Bikshapathi towards on account for centring work					
3-Apr-17	By	**(as per details)**	Cash Payment		CP-1		18,810.00
		S.Bikshapathi-on A/c		**19,000.00 Dr**			
		TDS Payable		**190.00 Cr**			
		Being cash paid to S Bikshapathi towards on account for centring work					
4-Apr-17	By	**(as per details)**	Cash Payment		CP-1		18,810.00
		S.Bikshapathi-on A/c		**19,000.00 Dr**			
		TDS Payable		**190.00 Cr**			
		Being cash paid to S Bikshapathi towards on account for centring work					
	By	**Legal Expenses**	Cash Payment		CP-2		5,200.00
		Being cash paid to Ch Ramesh towards purchase of Stamp Papers 40 Nos. @ 130/- = 5200/-					
	By	**Misc Expenses - Site**	Cash Payment		CP-3		1,000.00
		Being cash paid to Keesara police towards monthly beat charges					
5-Apr-17	By	**(as per details)**	Cash Payment		CP-1		17,820.00
		S.Bikshapathi-on A/c		**18,000.00 Dr**			
		TDS Payable		**180.00 Cr**			
		Being cash paid to S Bikshapathi towards on account for centring work					
6-Apr-17	By	**(as per details)**	Cash Payment		CP-1		16,830.00
		S.Bikshapathi-on A/c		**17,000.00 Dr**			
		TDS Payable		**170.00 Cr**			
		Being cash paid to S Bikshapathi towards on account for centring work					
7-Apr-17	By	**(as per details)**	Cash Payment		CP-1		17,820.00
		S.Bikshapathi-on A/c		**18,000.00 Dr**			
		TDS Payable		**180.00 Cr**			
		Being cash paid to S Bikshapathi towards on account for centring work					
	By	**Hamali Charges**	Cash Payment		CP-2		1,760.00
		Being cash paid to Narsimhulu towards unloading of cement 440 bags recieved at site vide PO No 42198 at Rs 4 per bag.					
	By	**Misc Expenses - Site**	Cash Payment		CP-3		1,000.00
		Being cash paid to venkatesh of Nagaram Gram Panchayat towards cleaning of septic tank at site after emptying it.(Three times in a week)					
		Carried Over				2,06,198.00	1,16,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,198.00	1,16,870.00
7-Apr-17	By	**Miscellaneous Expenses** *Being cash paid at MRO office towards expenses for documentation as per instructions of Kanaka Rao Sir.*	Cash Payment	CP-4		1,000.00
	By	**Repairs & Maintenance** *Being cash paid to A1 Electricals (Nagaram) towards winding works for motors and repair of two nos air coolers at site.*	Cash Payment	CP-5		1,500.00
	By	**News Paper Bill Payable** *Being cash paid to M D Jalal pasha towards newspaper bill at site.*	Cash Payment	CP-6		700.00
	By	**Weighment Charges** *Being cash paid at Maruthi Weigh Bridge towards weighment of steel recieved at site.*	Cash Payment	CP-7		100.00
	By	**Weighment Charges** *Being cash paid at Maruthi Weigh bridge towards weighment of steel at site.*	Cash Payment	CP-8		50.00
	By	**Sundry Purchases** *Being cash paid to mahalaxmi Electricals & Sanitary towards purchase od sundry items site.*	Cash Payment	CP-9		944.00
8-Apr-17	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment **19,000.00 Dr** **190.00 Cr**	CP-1		18,810.00
	By	**Legal Expenses** *Being cash paid to G V S Prasad towards court expenses in the case of SPS Prasad consumer fourm case at Nampally consumer fourm court*	Cash Payment	CP-2		3,000.00
	To	**Andrews Happay Card A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-1	8,054.00	
	To	**Ch Ramesh Happay Card A/c** *Being cash received towards on account revesal*	Cash Receipt	CR-2	5,200.00	
10-Apr-17	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment **18,000.00 Dr** **180.00 Cr**	CP-1		17,820.00
11-Apr-17	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment **14,051.00 Dr** **141.00 Cr**	CP-1		13,910.00
14-Apr-17	By	**Misc Expenses - Site** *Being cash paid to Satish of Nagaram Gram Panchayat towards emptying of septic tank three times a week*	Cash Payment	CP-1		1,000.00
		Carried Over			2,19,452.00	1,75,704.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,452.00	1,75,704.00
14-Apr-17	By	**Transport Charges** *Being cash paid to Gopi as per approval from purchase towards transport of tiles 370 boxes from BNC.*	Cash Payment	CP-2		1,575.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateswara weigh bridge towards weighment of RMC vehicles for concrete casting of slab1 C block on 11. 4.17*	Cash Payment	CP-3		1,300.00
	By	**Sundry Purchases** *Being cash paid to viswakarma stores towards purchase of carpentary items for repair works at site.*	Cash Payment	CP-4		259.00
	By	**Local Purchases** *Being cash paid at Praveen enterprises towards purchase of water glass for office use*	Cash Payment	CP-5		35.00
	By	**Sundry Purchases** *Being cash paid to Ambica fancy towards purchase of plastic tubs, ductbin and dust pan for site office use*	Cash Payment	CP-6		415.00
	By	**Local Purchases** *Being cash paid at a local store for purchase of lemons, vim bar and sugar for site use for drinks during summer*	Cash Payment	CP-7		99.00
	By	**Printing & Stationary** *Being cash paid to royal stationery for purchase of register and cello tapes for security office use*	Cash Payment	CP-8		130.00
	By	**Miscellaneous Expenses** *Being cash paid to R Kmedical stores for purchase of first kid items total*	Cash Payment	CP-9		729.00
	By	**Telephone/internet Expenses** *Being cash paid to Shiva Durga Agencies towards internet charges for site office for the months March and April*	Cash Payment	CP-10		1,000.00
15-Apr-17	To	**Andrews Happay Card A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-1	6,542.00	
21-Apr-17	By	**Computers & Peripherals** *Being cash paid to Vram Tehnogies towards purchase of HP 1020 Pickup Roller vide bill No. 341 dtd. 20.04.2017 for Laxmi Printer*	Cash Payment	CP-1		450.00
	By	**Advertisement** *Being cash paid to TOI towards extra lins for ad publishing dtd: 15-04-2017 and 16-04 -2017*	Cash Payment	CP-2		60.00
	By	**Weighment Charges** *Being cash paid to Laxmi Ganesha Weigh bridge towards weighment of steel.*	Cash Payment	CP-3		100.00
		Carried Over			2,25,994.00	1,81,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,994.00	1,81,856.00
21-Apr-17	By	**Weighment Charges** *Being cash paid to Sri Venkteshwara Weigh bridge towards weighment of vehicle for RMC for slab cast on 19.4.17*	Cash Payment	CP-4		1,800.00
	By	**Hamali Charges** *Being cash paid to Ayub Khan towards unloading of cement bags recieved at site as per PO 42518*	Cash Payment	CP-5		1,760.00
	By	**Printing & Stationary** *Being cash paid at Raja and Co for purchase of customised rubber stamps for site use*	Cash Payment	CP-6		240.00
	By	**Misc Expenses - Site** *Being cash paid to Satish of Nagaram Gram Panchayat for septic tankcleaning and emptying of septic tank*	Cash Payment	CP-7		1,000.00
	To	**Andrews Happay Card A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-1	4,900.00	
	To	**Sunil Happay Card on A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-2	450.00	
	To	**Vinay Chary Happay Card A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-3	80.00	
	To	**Murali Happay Card A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-4	60.00	
24-Apr-17	By	**Miscellaneous Expenses** *Being cash paid to Sri satyanarayana weigh bridge towards weightment charges*	Cash Payment	CP-1		40.00
	By	**Miscellaneous Expenses** *Being cash paid to maruthi weighment bridge towards binding wire against PO No. 41787 dtd. 17.03.2017*	Cash Payment	CP-2		40.00
25-Apr-17	By	**Transport Charges** *Being cash paid to Mr.Selva towads transportation charges for shifting of MS Pipes from ranigunj to nagaram(PME) vide po no.42669.*	Cash Payment	CP-1		1,250.00
28-Apr-17	By	**Miscellaneous Expenses** *Being cash paid to Tulsi Kirana stores towards purchases for refreshments at site as Tang and sugar for summer.*	Cash Payment	CP-1		72.00
	By	**Printing & Stationary** *Being cash paid at Naveen Stationery and Xerox for chalk piece boxes and a3 plans xerox for site use*	Cash Payment	CP-2		70.00
		Carried Over			2,31,484.00	1,88,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,31,484.00	1,88,128.00
28-Apr-17	By	**Sundry Purchases** *Being cash paid at Mahalaxmi Electricals and Sanitary towards sundry purchases for site use.*	Cash Payment	CP-3		1,092.00
	By	**Hamali Charges** *Being cash paid to Mohan Reddy (JSW Cements) towards unloading of cement bags 440 nos at Rs 4 each recd at site vide PO no 42615*	Cash Payment	CP-4		1,760.00
	By	**Miscellaneous Expenses** *Being cash paid to Keesara Police towards misc expenses against case filed for south gate at site*	Cash Payment	CP-5		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid to Nagaram Gram Panchayat towards cleaning and emptyig of septic tank at site*	Cash Payment	CP-6		1,000.00
	By	**Legal Expenses** *being amount paid towards project e. c. for bank purpose - 2 nos @ 300/-*	Cash Payment	CP-7		600.00
	By	**C-620 D VIJAY KUMAR** *being amout paid towards Nil e.c for bank loan purpose for flat no. 620*	Cash Payment	CP-8		300.00
	By	**B-713 Vijaya Bhaskar Jami** *being amout paid towards nil E. c for bank loan purpose for flat no. 713*	Cash Payment	CP-9		300.00
	By	**Plumbing and Sanitary Old** *Being cash paid to Mr.Vinay pur of Plumbing against Po.no.41920 through happy card*	Cash Payment	CP-10		1,800.00
	By	**Legal Expenses** *being amount paid towards registration exp of release of deposit of title deeds of parmamount estates from religare finvest for sy. no. 233 of nagaram village*	Cash Payment	CP-11		1,100.00
	By	**(as per details)** **Legal Expenses** **Legal Expenses** **Legal Expenses** *being amount paid towards regsitation misc, doc and E. c. for release of deposit of title deeds from religare finvest ltd for Sy. No. 233 nagaram Project*	Cash Payment **3,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-12		5,300.00
29-Apr-17	To	**J Selva Kumar Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	3,050.00	
	To	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-2	4,994.00	
	To	**K.Prabhakar Reddy on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-3	7,600.00	
		Carried Over			2,47,128.00	2,02,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,128.00	2,02,380.00
					2,47,128.00	2,02,380.00
	By	**Closing Balance**				44,748.00
					2,47,128.00	**2,47,128.00**
1-May-17	To	**Opening Balance**			**44,748.00**	
2-May-17	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 20 Nos. @130/- = 2600/-*	Cash Payment	CP-1		2,600.00
	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for register post to customers 12 Nos. @ 25/-*	Cash Payment	CP-2		300.00
	To	**Ch Ramesh Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	2,900.00	
5-May-17	By	**Miscellaneous Expenses** *Being cash paid to Keesara Police towards monthly beat charges.*	Cash Payment	CP-1		1,000.00
	By	**News Paper & Peridicals** *Being cash paid to M.D. Jalal Pasha towards monthly bill for news papers at site.*	Cash Payment	CP-2		700.00
	By	**Misc Expenses - Site** *Being cash paid to B.Ashwini towards creche charges and caretaking as ayah for children of labourers at site.*	Cash Payment	CP-3		4,000.00
	By	**Misc Expenses - Site** *Being cash paid to Satish of Nagaram Gram Panchayat towards cleaning and emptying of septic tank at site.*	Cash Payment	CP-4		1,000.00
9-May-17	To	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	6,700.00	
12-May-17	By	**(as per details)** **B-114 B V LOKESH / SWETHA SRI** **B-114 B V LOKESH / SWETHA SRI** **B-114 B V LOKESH / SWETHA SRI** *being amount paid towards registation misc, doc and ec exp for flat no. 114*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-1		4,300.00
	By	**B-114 B V LOKESH / SWETHA SRI** *being amount paid towards chq disbursement at SRO, Kapra by Axis Bank Legal for flat no. 114*	Cash Payment	CP-2		500.00
	By	**Sundry Purchases** *Being cash paid to Viswakarma Plywood and Hardware towards purchase of U clamps and burshes*	Cash Payment	CP-3		150.00
	By	**Sundry Purchases** *Being cash paid at Local Pot shop towards purchase of POTs for drinking water purposes for workers at site*	Cash Payment	CP-4		500.00
		Carried Over			54,348.00	15,050.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,348.00	15,050.00
12-May-17	By	**Electrical Material 18%** *Being cash paid to a local shop for purchase of 3 pin top for office use*	Cash Payment	CP-5		50.00
	By	**Miscellaneous Expenses** *Being card swiped at Heritage Fresh for purchase of water bottles and odonil for office use.*	Cash Payment	CP-6		290.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh Bridge towards weighment of binding wire at site.*	Cash Payment	CP-7		30.00
	By	**Tools** *Being cash paid for purchase of grinder blades for site use*	Cash Payment	CP-8		100.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara weigh bridge towards weighment of RMC vehicles at site.*	Cash Payment	CP-9		1,700.00
	By	**Electrical Material 18%** *Being cash paid to Mahalaxmi Electricals and Sanitary towards purchase of PVC trap and Drill bit 5 mm*	Cash Payment	CP-10		70.00
	By	**Weighment Charges** *Being cash paid at Maruthi Weigh Bridge towards weighment of vehicles for steel delivery at site*	Cash Payment	CP-11		100.00
	By	**Weighment Charges** *Being cash paid at Maruthi Weigh bridge for TOR steel vehicle delivery vehicles*	Cash Payment	CP-12		60.00
	By	**Misc Expenses - Site** *Being cash paid to Satish towards cleaning and emptying of septic tank at site.*	Cash Payment	CP-13		1,000.00
13-May-17	To	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	4,050.00	
	To	**K.Prabhakar Reddy on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-2	4,800.00	
					63,198.00	18,450.00
	By	**Closing Balance**				44,748.00
					63,198.00	**63,198.00**
1-Jun-17	To	**Opening Balance**			**44,748.00**	
5-Jun-17	By	**Staff Welfare** *Being amount paid to N Raj Kumar towards refreshment charges 05.05.17 to Nikhil office, 23.05.17 plot No. 280, 23.05.17 & 25. 05.17 for Documents bag, 02.06.17 Sindhi colony of Mehul Mehta*	Cash Payment	CP-1		280.00
		Carried Over			44,748.00	280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,748.00	280.00
					44,748.00	280.00
	By	**Closing Balance**				44,468.00
					44,748.00	**44,748.00**
1-Oct-17	To	**Opening Balance**			**44,468.00**	
16-Oct-17	To	**HDFC Bank SD Road** *Ch.No.: 010458 Being cash withdrawn for sweets purchase*	**Contra**	19	20,000.00	
17-Oct-17	By	**Staff Welfare** *Being cash paid towards purchase of sweets for diwali*	Cash Payment	CP-1		17,181.00
18-Oct-17	By	**Shirish Kumar K Sal** *Being cash paid to Shirish Kumar towards Incetives for diwali*	Cash Payment	CP-1		2,067.00
	By	**P.Prabhakar Sal** *Being cash paid to P Prabhakar towards Incetives for diwali*	Cash Payment	CP-2		1,118.00
	By	**K.Krishna Prasad-Salary A/c** *Being cash paid to K Krishna Prasad towards Incetives for diwali*	Cash Payment	CP-3		1,160.00
	By	**A Anand Kumar Netha Salary A/c** *Being cash paid to Anand Kumar Netha towards Incetives for diwali*	Cash Payment	CP-4		2,313.00
	By	**Y Amaralingeswara Rao - Salary** *Being cash paid to Amar towards Incetives for diwali*	Cash Payment	CP-5		926.00
	By	**Joesef A Andrews Salary A/c** *Being cash paid to Andrews towards Incetives for diwali*	Cash Payment	CP-6		311.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards Incetives for diwali*	Cash Payment	CP-7		1,183.00
	By	**G Rajesh Kumar - Salary A/c** *Being cash paid to G Rajesh Kumar towards Incetives for diwali*	Cash Payment	CP-8		508.00
	By	**P Ravi Kumar - Salary** *Being cash paid to P Ravi Kumar towards Incetives for diwali*	Cash Payment	CP-9		737.00
	By	**J Selva Kumar - Salary** *Being cash paid to J selva Kumar towards Incetives for diwali*	Cash Payment	CP-10		1,608.00
	By	**K.Ranga Charyulu Salary A/c** *Being cash paid to K Ranga Charylulu towards Incetives for diwali*	Cash Payment	CP-11		686.00
	By	**N Raj Kumar - Salary** *Being cash paid to N Raj Kumar towards Incetives for diwali*	Cash Payment	CP-12		679.00
		Carried Over			64,468.00	30,477.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,468.00	30,477.00
18-Oct-17	By	**Ch.Gopal Reddy Salary A/c** *Being cash paid to Ch Gopal Reddy towards Incetives for diwali*	Cash Payment	CP-13		329.00
	By	**K Lakshmi Durga - Salary** *Being cash paid to K Lakshmi Durga towards Incetives for diwali*	Cash Payment	CP-14		1,438.00
	By	**D Shiva Shankar Salary** *Being cash paid to D Shiva Shankar towards Incetives for diwali*	Cash Payment	CP-15		628.00
	By	**Raghu.P- Salary A/c** *Being cash paid to P Raghu towards Incetives for diwali*	Cash Payment	CP-16		626.00
	By	**Talla Rahul - Salary A/c** *Being cash paid to T Rajul towards Incetives for diwali*	Cash Payment	CP-17		1,426.00
	To	**HDFC Bank SD Road** *Ch.No.: 010463 Being cash withdrawn for incetives for 2017-18*	**Contra**	22	18,000.00	
27-Oct-17	By	**(as per details)** **TDS Payable** **95.00 Dr** **Interest on TDS** **1,290.00 Dr** *Being cash paid towards Short Deduction of TDS G Mannem Rs. 95 for the month of July-2017 on 19550/- and interest Rs. 1290 for late payment for the month of August -2017*	Cash Payment	CP-1		1,385.00
					82,468.00	36,309.00
	By	**Closing Balance**				46,159.00
					82,468.00	**82,468.00**
1-Jan-18	To	**Opening Balance**			**46,159.00**	
3-Jan-18	By	**Misc Exp. - URD** *Being Section and filing expeneses of Dispence of attendence of Soham MOdi Sir in labour death case at Malkajgiri Court*	Cash Payment	CP-1		1,700.00
9-Jan-18	By	**Legal Expenses URD** *Being expenses paid to section people and police officials in labour death case of Paramount Estates at Malkajgiri Court*	Cash Payment	CP-1		4,000.00
20-Jan-18	To	**HDFC Bank SD Road** *Ch.No.: 010709 Being cash withdrawn for expneses*	**Contra**	37	63,500.00	
					1,09,659.00	5,700.00
	By	**Closing Balance**				1,03,959.00
					1,09,659.00	**1,09,659.00**
1-Feb-18	To	**Opening Balance**			**1,03,959.00**	
16-Feb-18	By	**Consultancy Old** *Being cash paid to Ajay C Mehta towards religare TDS certifcation charges (Religare)*	Cash Payment	CP-1		1,500.00
		Carried Over			1,03,959.00	1,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,959.00	1,500.00
					1,03,959.00	1,500.00
	By	**Closing Balance**				1,02,459.00
					1,03,959.00	**1,03,959.00**
1-Mar-18	To	**Opening Balance**			**1,02,459.00**	
1-Mar-18	By	**Conveyance to Staff - Exempt** *Being cash paid to Lakshmi Durga towards Auto Fare from E Paraivarthan to HO on 18. 01.18*	Cash Payment	CP-1		251.00
	By	**Conveyance to Staff - Exempt** *Being cash paid to K Lakshmi Durga towards Auto Fare from Malkagiri to E Parivarthan on 18.01.18*	Cash Payment	CP-2		275.00
	By	**Conveyance to Staff - Exempt** *Being cash paid to K Lakshmi Durga towards Metro Train fare from Kukatpally to Tarnaka on 13.01.18*	Cash Payment	CP-3		45.00
12-Mar-18	To	**B-713 Vijaya Bhaskar Jami** *Being cash received towards flat No. 713 vide receipt No. 2593*	Cash Receipt	CR-1	7,570.00	
23-Mar-18	By	**Yes Bank Ltd 009763700001901** *Being cash deposit at bank*	**Contra**	52		7,570.00
					1,10,029.00	8,141.00
	By	**Closing Balance**				1,01,888.00
					1,10,029.00	**1,10,029.00**