

Paramount Estates (18-19)

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

Cash A/c Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,01,888.00	
15-May-18	By GST Late Filing Fees <i>Being late payment fees for the month of April-2018</i>	Cash Payment	CP-1		150.00
18-May-18	By Advertisement- URD <i>Being cashpaid to G Murali towards PAPEX inserts dtd. 19.05.2018 for 10000 Nos. flyers distribution</i>	Cash Payment	CP-1		1,500.00
19-May-18	To Yes Bank Ltd 009763700001901 <i>Ch. No.: 754658 Being cash withdrawn from bank</i>	Contra	10	15,000.00	
22-May-18	By K.Prabhakar Reddy on A/c <i>Being cash paid to K Prabhakar Reddy towards Registration Misc. exp. for flat no. 408, 810</i>	Cash Payment	CP-1		9,100.00
25-May-18	By Advertisement- URD <i>Being cash paid to G Murali towards PAPER inserts at vishweswara colony towers 10000 nos. A4 flyers distribution on 26.05.2018</i>	Cash Payment	CP-1		1,500.00
	By N Narendar Reddy - on A/c <i>Being cash paid towards on account site expneses</i>	Cash Payment	CP-2		8,000.00
26-May-18	By (as per details) B-408 MVR Trivikrama Rao B-408 MVR Trivikrama Rao B-408 MVR Trivikrama Rao <i>being amount paid towards registration misc, doc and E. c exp for flat no. 408</i>	Cash Payment	CP-1		4,300.00
	By (as per details) B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>being amount paid towards registration misc, doc and E. c exp for flat no. 810</i>	Cash Payment	CP-2		4,300.00
	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>being amount paid towards chq disbursement at SRO, Keesara by ICICI bank for flat no. 810</i>	Cash Payment	CP-3		500.00
	By (as per details) B-209 Kura Rama Devi B-209 Kura Rama Devi B-209 Kura Rama Devi <i>being amount paid towards registration misc, doc and E. c exp for flat no. 209</i>	Cash Payment	CP-4		4,300.00
Carried Over				1,16,888.00	33,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,888.00	33,650.00
26-May-18	By Legal Expenses <i>being amount paid towards project e c of Paramount Avenue for bank purpose</i>	Cash Payment	CP-5		600.00
28-May-18	To K.Prabhakar Reddy on A/c <i>Being cash receied towards on account reversal</i>	Cash Receipt	CR-1	9,100.00	
				1,25,988.00	34,250.00
	By Closing Balance				91,738.00
				1,25,988.00	1,25,988.00
1-Jun-18	To Opening Balance			91,738.00	
1-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch. No.: 754667 Being cash withdrawn from bank</i>	Contra	15	15,000.00	
4-Jun-18	By Legal Expenses URD <i>Being cash paid to to C Balagopal towards Fess for Suit Which is filing on behalf of the Paramount Estates against Religare for the reimbursement of TDS</i>	Cash Payment	CP-1		2,500.00
8-Jun-18	By Legal Expenses <i>Being cash paid to M A Lateef towards court fees for Suit filed against Religare Finvest Pvt Ltd.</i>	Cash Payment	CP-1		4,226.00
				1,06,738.00	6,726.00
	By Closing Balance				1,00,012.00
				1,06,738.00	1,06,738.00
1-Jul-18	To Opening Balance			1,00,012.00	
3-Jul-18	By Legal Expenses <i>Being cash paid to Hari Babu advocate towards judgment copy of SPS Prasad case vide No. FA63 of 2017 in state commission court</i>	Cash Payment	CP-1		2,000.00
7-Jul-18	To N Narendar Reddy - on A/c <i>Being cash received from N Narender Reddy towards on account revesal</i>	Cash Receipt	CR-1	4,000.00	
9-Jul-18	By Staff Welfare <i>Beign cash paid towards</i>	Cash Payment	CP-1		209.00
24-Jul-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.115707 cash withdrawn from Bank</i>	Contra	17	10,000.00	
				1,14,012.00	2,209.00
	By Closing Balance				1,11,803.00
				1,14,012.00	1,14,012.00
1-Oct-18	To Opening Balance			1,11,803.00	
20-Oct-18	By Consultancy Charges 18% <i>Being cash paid to Ajay Mehta towards consultancy charges for Merge CA certificate</i>	Cash Payment	CP-1		2,000.00
	Carried Over			1,11,803.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,803.00	2,000.00
				1,11,803.00	2,000.00
By	Closing Balance				1,09,803.00
				1,11,803.00	1,11,803.00
1-Nov-18	To Opening Balance			1,09,803.00	
2-Nov-18	To Yes Bank Ltd 009763700001901 <i>Being cheque enchased</i>	Contra	18	15,000.00	
5-Nov-18	By Shirish Kumar K Sal <i>Being cash paid to K shirish kumar towards incentives</i>	Cash Payment	CP-1		2,115.00
	By P.Prabhakar Sal <i>Being cash paid to P Prabhakar towards incentives</i>	Cash Payment	CP-2		1,200.00
	By K.Krishna Prasad-Salary A/c <i>Being cash paid to K krishna prasd towards incentives</i>	Cash Payment	CP-3		1,538.00
	By A Anand Kumar Netha Salary A/c <i>Being cash paid to A Anand towards incentives</i>	Cash Payment	CP-4		690.00
	By P Ravi Kumar - Salary <i>Being cash paid to P Ravi kumar towards incentives</i>	Cash Payment	CP-5		1,162.00
	By K Lakshmi Durga - Salary <i>Being cash paid to K lakshmi durga towards incentives</i>	Cash Payment	CP-6		430.00
	By K Vasudev - Salary A/c <i>Being cash paid to K vasudev towards incentives</i>	Cash Payment	CP-7		587.00
	By Ch.Gopal Reddy Salary A/c <i>Being cash paid to ch Gopal towards incentives</i>	Cash Payment	CP-8		639.00
	By G Kiran Kumar - Salary <i>Being cash paid to G kiran kumar towards incentives</i>	Cash Payment	CP-9		362.00
	By M.Sanjeev Kumar Salary A/c <i>Being cash paid to M sanjeev towards incentives</i>	Cash Payment	CP-10		400.00
	By D Shiva Shankar Salary <i>Being cash paid to D shiva shankar towards incentives</i>	Cash Payment	CP-11		396.00
	By K Gopi Krishna - Salary <i>Being cash paid to K gopi krishna towards incentives</i>	Cash Payment	CP-12		291.00
	By Talla Rahul - Salary A/c <i>Being cash paid to T Rahul towards incentives</i>	Cash Payment	CP-13		1,559.00
	By B Pavani Bai - Salary <i>Being cash paid to B pavani bai towards incentives</i>	Cash Payment	CP-14		420.00
	Carried Over			1,24,803.00	11,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,803.00	11,789.00
				1,24,803.00	11,789.00
By	Closing Balance				1,13,014.00
				1,24,803.00	1,24,803.00
1-Mar-19	To Opening Balance			1,13,014.00	
15-Mar-19	By	Bank Payment	BP-20		
	<i>Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3538 enclosed.</i>				
				1,13,014.00	
By	Closing Balance				1,13,014.00
				1,13,014.00	1,13,014.00