

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,014.00	
30-Apr-19	By (as per details)	Cash Payment	CP-1		1,586.00
	TDS Payable 18-19	715.50 Dr			
	Interest on TDS	68.00 Dr			
	Shirish Kumar K Sal	802.50 Dr			
	<i>Being cash paid to Ajay mehta towards shirish sal TDS for the FY 2018-19</i>				
				1,13,014.00	1,586.00
	By Closing Balance				1,11,428.00
				1,13,014.00	1,13,014.00
1-May-19	To Opening Balance			1,11,428.00	
30-May-19	By GST Late Filing Fees	Cash Payment	CP-1		700.00
	<i>Being cash paid towards GST late fee</i>				
				1,11,428.00	700.00
	By Closing Balance				1,10,728.00
				1,11,428.00	1,11,428.00
1-Jun-19	To Opening Balance			1,10,728.00	
20-Jun-19	By GST Late Filing Fees	Cash Payment	CP-1		150.00
	<i>being late fees paid for the month of may 2019</i>				
				1,10,728.00	150.00
	By Closing Balance				1,10,578.00
				1,10,728.00	1,10,728.00
1-Jul-19	To Opening Balance			1,10,578.00	
26-Jul-19	By Misc Exp. - URD	Cash Payment	CP-1		1,000.00
	<i>Being purchase of gifts for 1st, 2nd, 3rd prize for Accounts staff examination</i>				
				1,10,578.00	1,000.00
	By Closing Balance				1,09,578.00
				1,10,578.00	1,10,578.00
1-Aug-19	To Opening Balance			1,09,578.00	
2-Aug-19	By Yes Bank Ltd 009763700001901	Contra	1		2,500.00
	<i>Being cash deposit in yes bank</i>				
				1,09,578.00	2,500.00
	By Closing Balance				1,07,078.00
				1,09,578.00	1,09,578.00
1-Sep-19	To Opening Balance			1,07,078.00	
30-Sep-19	By GST Late Filing Fees	Cash Payment	CP-1		700.00
	<i>Being cash paid towards GST Late filing Fee</i>				
				1,07,078.00	700.00
	Carried Over				
				1,07,078.00	700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,078.00	700.00
30-Sep-19	To D-225 Bindu Madhavi <i>Being cash received from customer towards flat no:225 Recp no:3159</i>	Cash Receipt	CR-1	10,502.00	
				1,17,580.00	700.00
	By Closing Balance				1,16,880.00
				1,17,580.00	1,17,580.00
1-Oct-19	To Opening Balance			1,16,880.00	
3-Oct-19	By GST Late Filing Fees <i>Being cash paid towards GST Late filing Fee</i>	Cash Payment	CP-1		2,000.00
	By Staff Welfare <i>Being cash paid towards staff food expenses of 4 Numbers (praveen ,sangeetha , satyanarayana , sai kumar) on Sunday-30. 09.2019</i>	Cash Payment	CP-2		413.00
23-Oct-19	By V.Sunitha Salary A/c <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-1		730.00
	By A Anand Kumar Netha Salary A/c <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-2		897.00
	By B Pavani Bai - Salary <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-3		266.00
	By Ch.Gopal Reddy Salary A/c <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-4		511.00
	By D Shiva Shankar Salary <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-5		494.00
	By G Kiran Kumar - Salary <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-6		1,309.00
	By Gunda Rajesh Babu- Salary <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-7		822.00
	By K.Krishna Prasad-Salary A/c <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-8		256.00
	By K.Satyanarayana-Sal <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-9		58.00
	By K Lakshmi Durga - Salary <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-10		130.00
	By N Narendar Reddy - Salary <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-11		526.00
	Carried Over			1,16,880.00	8,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,880.00	8,412.00
23-Oct-19	By Talla Rahul - Salary A/c <i>Being cash paid towards incentive for FY 19 -20</i>	Cash Payment	CP-12		1,007.00
				1,16,880.00	9,419.00
	By Closing Balance				1,07,461.00
				1,16,880.00	1,16,880.00
1-Dec-19	To Opening Balance			1,07,461.00	
10-Dec-19	By Misc Exp. - URD <i>Being cash paid towards fileing boxes auto fare charges from Cherlapally to Head Office</i>	Cash Payment	CP-1		350.00
31-Dec-19	By GST Late Filing Fees <i>Being cash paid towards GST Late filing Fee for the month of Sep-19</i>	Bank Payment	BP-1		650.00
	By GST Late Filing Fees <i>Being cash paid towards GST Late filing Fee for the month of Oct-19</i>	Bank Payment	BP-2		100.00
	By GST Payable <i>Being amt paid towards GST for the month of Oct-19 filling</i>	Bank Payment	BP-3		1,404.00
	By Misc Exp. - URD <i>Being cash paid local kiran shop towards Auditor refreshment charges</i>	Cash Payment	CP-1		200.00
				1,07,461.00	2,704.00
	By Closing Balance				1,04,757.00
				1,07,461.00	1,07,461.00
1-Mar-20	To Opening Balance			1,04,757.00	
14-Mar-20	By Conveyance to Staff - Exempt <i>Being cash issued to Gp umakantha towards transportation charges from home to cherlapally site for file shifing</i>	Cash Payment	CP-1		200.00
20-Mar-20	By Reflection Electricals Pvt Ltd <i>being cash paid to krishna prasad towards purchase of electrical material, vide inv. No. 3024/2.3.20.</i>	Cash Payment	CP-1		675.00
	By Staff Welfare <i>being cash paid to krishna prasad on behalf of padmavathi traders towards purchase of Thinner bottle.</i>	Cash Payment	CP-2		80.00
				1,04,757.00	955.00
	By Closing Balance				1,03,802.00
				1,04,757.00	1,04,757.00