

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

Cash A/c Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			2,13,658.70	
5-3-2020	Dr Miscellaneous Expenses	Cash Payment	CP-1		407.00
	<i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 05-03-2020</i>				
				2,13,658.70	407.00
	Dr Closing Balance				2,13,251.70
				2,13,658.70	2,13,658.70

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

Yes Bank Ltd Book
S P.Road
Secunderabad

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			65,865.28	
1-3-2020	Dr (as per details)	Bank Payment	BP-1		6,940.00
	P. Anil Kumar on A/c	7,010.00 Dr			
	Tds Payable 19-20	70.00 Cr			
	<i>Being amount transfered to P.Anil kumar towards as per advice for payment vide voucher no : 6702</i>				
	Dr (as per details)	Bank Payment	BP-2		1,041.00
	K.Krishna Allow for Equipment URD	1,052.00 Dr			
	Tds Payable 19-20	11.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment vide voucher no : 6439 ch no:037926</i>				
2-3-2020	Dr Tds Payable 19-20	Bank Payment	BP-1		14,787.00
	<i>Being cheque issued to Yes bank ltd toward TDS for the month of feb 2020 against ch no:037928</i>				
4-3-2020	Dr T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		4,924.00
	<i>Being amount transferred to abhinay towards salaries for the month of feb - 2020</i>				
	Dr R Lavanya Salary	Bank Payment	BP-2		11,356.00
	<i>Being amount transferred to r lavanya towards salaries for the month of feb - 2020</i>				
7-3-2020	Cr P. Anil Kumar on A/c	Bank Receipt	BR-1	6,940.00	
	<i>Bieng entry reversed ch no:037938</i>				
	Cr K.Krishna Allow for Equipment URD	Bank Receipt	BR-2	1,041.00	
	<i>Bieng entry reversed ch no:037926</i>				
16-3-2020	Dr T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		4,924.00
	<i>Being amount transferred to T abhinay venkatesh towards balance 50% salary for the month of feb - 2020</i>				
19-3-2020	Dr HDFC Bank Ltd.	Contra	19		50,000.00
	<i>Being funds transferred</i>				
20-3-2020	Dr (as per details)	Bank Payment	BP-1		1,058.00
	K.Krishna Allow for Equipment URD	1,080.00 Dr			
	Tds Payable 19-20	22.00 Cr			
	<i>Being cheque issued to k krishna towards as per advance payement vide voucher no :6505</i>				
	Dr (as per details)	Bank Payment	BP-2		371.00
	CH Bikshapathi Allowance for Equipment URD	375.00 Dr			
	Tds Payable 19-20	4.00 Cr			
	<i>Being cheque issued to ch bikshapathi towards as per advance for payment vide voucher no : 6504</i>				
Carried Over				73,846.28	95,401.00

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B & C Estates

Yes Bank Ltd Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,846.28	95,401.00
20-3-2020	Dr (as per details) T Kurmanna (Civil Work) Tds Payable 19-20 <i>Being amount transfered to T.Kurmanna towards as per advice for payment vide voucher no :6712 ch no:014055</i>	Bank Payment 3,150.00 Dr 32.00 Cr	BP-3		3,118.00
	Dr (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20 <i>Being amount transfered to G.Mannem towards as per advice for payment v no:6710 ch no:014057</i>	Bank Payment 4,950.00 Dr 50.00 Cr	BP-4		4,900.00
	Dr K.Krishna Allow for Equipment URD <i>Being cheque issued to k krishna towards as per advice for payment vide voucher no : 6439 ch no : 014060</i>	Bank Payment	BP-5		1,041.00
	Dr (as per details) Janardhan Prasad Allow Equipment URD Tds Payable 19-20 <i>Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6714 ch no:014067</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-6		2,970.00
	Dr (as per details) Mannem G Allowance for Const Equip URD Tds Payable 19-20 <i>Being amount transfered to G.Mannem towards as per advcie for payment vide voucher no :6713 ch no:014066</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-7		4,950.00
	Dr (as per details) N.Ramakrishna Reddy Allow Const Equip URD Tds Payable 19-20 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide voucher no : 6715 c hno:014068</i>	Bank Payment 1,925.00 Dr 19.00 Cr	BP-8		1,906.00
	Dr Consultancy Charges - URD <i>Being cheque issued to K Chandar towards Auditing of ESI PF for the month of Feb 20 against ch no:014062</i>	Bank Payment	BP-9		1,100.00
	Dr T Abhinay Venkatesh Salary A/c <i>Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Feb 2020 against ch no:014065</i>	Bank Payment	BP-10		399.00
	Dr R Lavanya Salary <i>Being cheque issued to R lavanya towards mobile allowance for the month of Feb 2020 against ch no:014064</i>	Bank Payment	BP-11		399.00
	Dr Summit Builders Statutory Payments <i>Being cheque issued to Summit builders towards staff ESI,PF & PT for the month of Feb 2020 against ch no:014063</i>	Bank Payment	BP-12		2,250.00
	Dr (as per details) Janardhan Prasad Allow Equipment URD Tds Payable 19-20 <i>Being amount trasnfered to Janardhan prasad towards as per advice for payment ch no:014070</i>	Bank Payment 2,100.00 Dr 21.00 Cr	BP-13		2,079.00
	Carried Over			73,846.28	1,20,513.00

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B & C Estates

Yes Bank Ltd Book : 1-Mar-2020 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,846.28	1,20,513.00
20-3-2020	Dr (as per details)	Bank Payment	BP-14		5,197.00
	Mannem G Allowance for Const Equip URD	5,250.00 Dr			
	Tds Payable 19-20	53.00 Cr			
	Being amount transfered to G.Mannem towards as per advice for payment				
	Dr (as per details)	Bank Payment	BP-15		2,940.00
	Snehalatha Allow for Equipment UrD	3,000.00 Dr			
	Tds Payable 19-20	60.00 Cr			
	Being amount transfered to G.Snehalatha towards as per advice for payment ch no:014069				
21-3-2020	Dr Shah Traders	Bank Payment	BP-1		6,473.00
	Being cheque issued to Shah Traders against bill no:3287, dt:20/2/2020, po no:65786, po dt:13/2/2020 & ch no:014072				
31-3-2020	Dr (as per details)	Bank Payment	BP-1		458.00
	TDS on Professional Charges	426.00 Dr			
	Tds Penalty	32.00 Dr			
	Being on TDS payment				
	Cr Interest on FDR	Bank Receipt	BR-1	70,013.00	
	Being interest on FD against FDR no:041340100009327				
	Cr B-304 P. Lalitha Kumari	Bank Receipt	BR-2	5,150.00	
	Being stale cheque reversed ch no:037918				
	Cr C-404 Gunti Krishna Swamy	Bank Receipt	BR-3	420.00	
	Being stale cheque reversed ch no:037920				
	Cr B-605 Gunjan Chawla	Bank Receipt	BR-4	7,601.00	
	Being stale cheque reversed ch no:037919				
	Cr B-303-Dr.Raviteja Tangirala	Bank Receipt	BR-5	8,988.00	
	Being entry reversed ch no:037921				
				1,66,018.28	1,35,581.00
Dr	Closing Balance				30,437.28
				1,66,018.28	1,66,018.28