

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			2,13,251.70	
	Dr	Closing Balance				2,13,251.70
					2,13,251.70	2,13,251.70

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No:009763700002182 Book**

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			30,437.28	
4-4-2020	Dr EMP-R Lavanya Salary A/c	Payment	PAY/10001		11,060.00
	<i>Being amt transfer towards staff salary for the month of march 20</i>				
	Dr EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10002		11,066.00
	<i>Being amt transfer towards staff salary for the month of march 20</i>				
10-4-2020	Dr EMP-R Lavanya Salary A/c	Payment	PAY/10003		399.00
	<i>Being amt transfer towards mobile allowance for the month of march 20</i>				
	Dr EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10004		399.00
	<i>Being amt transfer towards mobile allowance for the month of march 20</i>				
25-4-2020	Dr (as per details)	Payment	PAY/10005		429.00
	TDS-1% Contract				347.00 Dr
	TDS-2% Contract				82.00 Dr
	<i>Being on TDS payments for the month of march 20</i>				
				30,437.28	23,353.00
Dr	Closing Balance				7,084.28
				30,437.28	30,437.28