B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**7,084.28**	
4-5-2020	Cr	**IFDR-Yes Bank** *Being interest in FDR against FDR no:009740100012673*	**Receipt**	REC/10001	29,099.00	
	Dr	**OTHLOAN-Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards reimbursement of GST payment made on our behalf for the month of march 2020*	**Payment**	PAY/10006		2,894.00
	Dr	**EMP-R Lavanya Salary A/c**	**Payment**	PAY/10007		9,500.00
7-5-2020	Dr	**EMP-T Abhinay Venkatesh Salary A/c** *Being amt transfer towards staff salary for the month of apr-2020*	**Payment**	PAY/10008		10,360.00
15-5-2020	Cr	**CUST-A 705 Balakrishna Desai** *Being stale cheque reversed ch no:972000*	**Receipt**	REC/10002	2,757.00	
21-5-2020	Dr	**EMP-T Abhinay Venkatesh Salary A/c** *BEing amt transfer to T abhinay venkatesh towards mobile allowance for the month of Apr 2020*	**Payment**	PAY/10009		399.00
	Dr	**EMP-R Lavanya Salary A/c** *BEing amt transfer to T abhinay venkatesh towards mobile allowance for the month of Apr 2020*	**Payment**	PAY/10010		399.00
	Dr	**EUC- Ravula Parshuramulu** *Being amount transfered to Ravula Parshuramulu towards as per advice for payment v no:6701*	**Payment**	PAY/10011		369.00
	Dr	**CONJBDW-G Mannem** *Being amount transferred to G mannem towards as per advice for payment vide v n o: 6718*	**Payment**	PAY/10012		4,800.00
30-5-2020	Cr	**BANK-Hdfc A/c No:00422320004620** *Being funds transferred*	**Contra**	CON/10001	35,000.00	
	Dr	**SP- Hiregange Associates** *Being amount transferred to hiregange associates towards GSTR 9c certification for the fy 2017 - 2018 against bill no : 01823h19 -20/gst , 0135h19-20/gst*	**Payment**	PAY/10013		1,82,607.00
31-5-2020	Dr	**(as per details)** **TDS-10% Professional Charges** — **16,500.00 Dr** **FEXP- Interest on TDS** — **990.00 Dr** *Being cheque issued towards tds on hiregange bills for GSTR 9 C review ch no : 037948*	**Payment**	PAY/10014		17,490.00
	Cr	**IFDR-Yes Bank** *Being interest received on fd ref no :10063302020053177210098001 8.*	**Receipt**	REC/10003	7,428.00	
					81,368.28	2,28,818.00
	Cr	**Closing Balance**			1,47,449.72	
					2,28,818.00	**2,28,818.00**