

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			2,13,251.70	
1-6-2020	Dr OE-Misc. Expenses	Payment	PAY/10014		220.00
	<i>Being cash paid to Raja & co rubber stamps 110 for B&C and 110 for Alphine estates voucher no :2952 ,2949</i>				
				2,13,251.70	220.00
	Dr Closing Balance				2,13,031.70
				2,13,251.70	2,13,251.70

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			26,206.85	
16-6-2020	Dr (as per details)	Payment	PAY/10025		17,490.00
	TDS-10% Professional Charges	16,500.00 Dr			
	FEXP-Interest on TDS	990.00 Dr			
	<i>Being cheque issued towards tds on hiregange bills for GSTR 9 C review ch no : 014075</i>				
19-6-2020	Cr BANK-Yes Bank A/c No:009763700002182	Contra	CON/10002	20,000.00	
	<i>Being funds transferred ch no : 037933</i>				
				46,206.85	17,490.00
	Dr Closing Balance				28,716.85
				46,206.85	46,206.85

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

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				1,25,159.72
1-6-2020	Cr CUST-A 705 Balakrishna Desai Receipt <i>Being DD reversed due to stale against ch no:164630</i>		REC/10004	3,563.00	
	Dr CUST-A 705 Balakrishna Desai Payment <i>Being cheque issued to commissioner GHMC against ch no:037949</i>		PAY/10013		3,563.00
4-6-2020	Dr SP- Ajay Mehta Payment <i>Being amount transfered to ajay mehta towards Being E proceeding submissions before assessing officer for scrutiny asst proceedings u/s 143(3) for asst year 2017 -2018 vide bill no:GST/2020-21/8</i>		PAY/10015		38,675.00
5-6-2020	Cr BANKFD-Yes Bank Receipt <i>Being FD cancelled ref no :041340100015129/2</i>		REC/10005	2,00,000.00	
	Cr CUST-Customer Suspense Account Receipt <i>Being amount received from GI business assurance pvt ltd modi properties ref no :100633020200531772100980018</i>		REC/10006	36,000.00	
	Dr (as per details) Payment EMP-R Lavanya Salary A/c 10,446.00 Dr EMP-T Abhinay Venkatesh Salary A/c 11,370.00 Dr		PAY/10016		21,816.00
	Dr CONJBDW-N Ramakrishna Reddy Payment <i>Being amount transfered to N.Ramakrishna towards as per advice for payment vide v.no : 6719</i>		PAY/10017		4,050.00
	Dr CONJBDW-G Mannem Payment <i>Being amount transferred to G mannem towards as per advice for payment vide v n o: 6718</i>		PAY/10018		4,800.00
6-6-2020	Dr SUP-Praful Sanitary Payment <i>Being amount transfered to praful sanitary towards bill no : 60 , 57</i>		PAY/10019		16,383.00
10-6-2020	Cr BANKFD-Yes Bank Receipt <i>Being FD cancelled ref no : 041340100015129/2</i>		REC/10007	2,00,000.00	
	Cr IFDR-Yes Bank Receipt <i>Being interest on FD ref no :041340100015129/2</i>		REC/10008	273.00	
12-6-2020	Dr EMP- P Ravi Kumar Payment <i>Being amount transferred to P Rvi kumar towards grautity for the period of 02-8-2011 to 24-12-2019</i>		PAY/10020		10,000.00
	Cr CUST-E-805 Receipt <i>Being stale cheque reversed ch no:972015</i>		REC/10009	33,029.00	
Carried Over				4,72,865.00	2,24,446.72

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B & C Estates (20-21)

BANK-Yes Bank A/c No:009763700002182 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,865.00	2,24,446.72
12-6-2020	Dr CONJBWD-N Ramakrishna Reddy Payment <i>Being amount transfered to N.Ramakrishna towards as per advice for payment v.no : 6720</i>		PAY/10021		2,050.00
	Dr CONJBWD-Shaik Javid Pasha Payment <i>Being amount transfer to shaik javid pasha towards as per advice for payment v no ; 6721</i>		PAY/10022		3,250.00
	Dr EMP-R Lavanya Salary A/c Payment <i>Being staff mobile allowance for the month of may - 2020</i>		PAY/10023		399.00
	Dr EMP-T Abhinay Venkatesh Salary A/c Payment <i>Being staff mobile allowance for the month of may - 2020</i>		PAY/10024		399.00
18-6-2020	Dr OTHLOAN-Summit Builders Statutory Payments Payment <i>Being amount transfered to summit builders towards staff esi payment for the month of mar to may -2020</i>		PAY/10026		14,761.00
	Dr SUP- Summit Sales Logistics Payment <i>Being amount transfered to sslp logistics Being registration misc documentation and E C expenses of sale deed and for agreement for construction and cheque disbursement at SRO of A block flat no 705 of B & C Estates vide bill no : SLLP/LOG/10118 dated : 17 -06-2020</i>		PAY/10027		8,024.00
19-6-2020	Dr BANK-Hdfc A/c No:00422320004620 Contra <i>Being funds transferred ch no : 037933</i>		CON/10002		20,000.00
	Dr CONJBWD-MD Nadeem Payment <i>Being amount transfered to Md.Nadeem towards as per advice for payment V. No:6723</i>		PAY/10028		3,500.00
	Dr CONJBWD-G Mannem Payment <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6722</i>		PAY/10029		4,800.00
	Dr SUP-Sree Venkata Durga Anjaneya Steel Tubes Payment <i>Being amount transferred to Sree venkata durga anjeneya steel tubes vide bill no : 2473</i>		PAY/10030		736.00
	Dr SUP-Shah Traders Payment <i>Being amount transferred to shah traders towards bill no : 225 dated : 11-06-2020</i>		PAY/10031		15,000.00
	Dr EMP- P Ravi Kumar Payment <i>Being amount transferred to P Rvi kumar towards gratuity for the period of 02-8-2011 to 24-12-2019</i>		PAY/10032		1,267.00
25-6-2020	Dr SUP-Summit Sales Llp Payment <i>Being amount transfered to summit sales towards transportation charges</i>		PAY/10033		1,050.00
26-6-2020	Dr OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Mar 20</i>		PAY/10034		1,100.00
	Carried Over			4,72,865.00	3,00,782.72

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BANK-Yes Bank A/c No:009763700002182 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,865.00	3,00,782.72
26-6-2020	Dr CONJBDW-G Mannem Payment <i>Being amount transferred to G mannem towards as per advice for payment v no : 6725</i>		PAY/10035		4,800.00
	Dr CONJBDW-Shaik Javid Pasha Payment <i>Being amount transferred to shaik javid pasha towards as per advice for payment v no : 6724</i>		PAY/10036		3,575.00
	Dr OIE-Legal Services Payment <i>Being amount transferd to periprabhakar towards petitions in high court with regard to society registration of mayflower grande</i>		PAY/10037		25,000.00
	Dr OEUD-Consultancy Charges Payment <i>Being amount transferred to k chandra towards auditing of esi & pf for the month of apr- 2020</i>		PAY/10038		1,100.00
				4,72,865.00	3,35,257.72
Dr	Closing Balance				1,37,607.28
				4,72,865.00	4,72,865.00