

**B & C Estates (20-21)**

M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	Cr	Opening Balance			28,716.85	
	Dr	Closing Balance				28,716.85
					28,716.85	28,716.85



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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,37,607.28	
2-7-2020	Dr OTHLOAN-TDS Receivable <i>Being tds receivable</i>	Payment	PAY/10039		7,141.36
3-7-2020	Cr IFDR-Yes Bank <i>Being interest on fd</i>	Receipt	REC/10010	77,698.00	
	Dr EUC- Ravula Parshuramulu <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment V.No:6812</i>	Payment	PAY/10040		375.00
	Dr (as per details) JWUD-Labour Charges 918.00 Dr JWUD-Allowance for Conumables 918.00 Dr JWUD-Allowance for Equipment 2,754.00 Dr <i>Being amount transfered to B.Basappa towards as per advice for payment V.No: 6726</i>	Payment	PAY/10041		4,590.00
	Dr CONJBDW-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6727</i>	Payment	PAY/10042		4,800.00
	Dr EMP- Dasari Vijay Kumar <i>Being amount transfered towards saalries for the month of june - 2020</i>	Payment	PAY/10043		5,152.00
	Dr EMP-T Abhinay Venkatesh Salary A/c <i>Being amount transfered towards saalries for the month of june - 2020</i>	Payment	PAY/10044		6,736.00
10-7-2020	Dr OTHLOAN-Summit Builders Statutory Payments <i>Being amount transfered to summit builders towards staff esi payment for the month of June-2020</i>	Payment	PAY/10045		4,819.00
	Dr (as per details) EMP- Dasari Vijay Kumar 5,151.00 Dr EMP- Dasari Vijay Kumar 399.00 Dr <i>Being amount transfered towards salary for the month of june-2020</i>	Payment	PAY/10046		5,550.00
	Dr OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of May 20</i>	Payment	PAY/10047		1,100.00
11-7-2020	Dr EMP-Dasari Vijay Kumar- Commission <i>Being amt transfer to D vijay kumar towards incentives for the period (jan 20 to march 20)</i>	Payment	PAY/10048		5,180.00
	Dr EMP-T Abhinay Venkatesh Salary A/c <i>Being amount transferred towards staff salary for the month of june - 2020</i>	Payment	PAY/10049		6,736.00
	Dr CONJBDW-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6729</i>	Payment	PAY/10050		4,800.00
	Carried Over			2,15,305.28	56,979.36

continued ...



**B & C Estates (20-21)**

BANK-Yes Bank A/c No:009763700002182 Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,305.28	56,979.36
11-7-2020	Dr CONJBWDW-Janardhan Prasad Payment <i>Being amount transfered to Janardhan Prasad towards as per advice for payment V.No:6728</i>		PAY/10051		2,475.00
	Dr EMP-T Abhinay Venkatesh Salary A/c Payment <i>Being staff mobile allowance for the month of june-2020</i>		PAY/10052		399.00
17-7-2020	Dr CONJBWDW-G Mannem Payment <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6730</i>		PAY/10053		4,800.00
	Dr EUC- Ravula Parshuramulu Payment <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:6864</i>		PAY/10054		375.00
	Dr OEUD-Consultancy Charges Payment <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of June 20</i>		PAY/10055		1,100.00
	Dr EMP-R Lavanya Salary A/c Payment <i>Being amount transferred to r lavanya towards arrears salary of first installment</i>		PAY/10056		337.00
	Dr EMP-T Abhinay Venkatesh Salary A/c Payment <i>Being amount transferred to r lavanya towards arrears salary of first installment</i>		PAY/10057		554.00
24-7-2020	Dr CONJBWDW-Md Nadeem Payment <i>Being amount transfered to MD.Nadeem towards as per advice for payment V. No:6732</i>		PAY/10058		3,000.00
	Dr CONJBWDW-N Ramakrishna Reddy Payment <i>Being amount transfered to N.Ramakrishna towards as per advice for payment V.No: 6733</i>		PAY/10059		2,975.00
	Dr CONJBWDW-Janardhan Prasad Payment <i>Being amount transfered to Janrdhan Prasad towards as per advice for payment</i>		PAY/10060		3,075.00
	Dr CONJBWDW-G Mannem Payment <i>Being amount transferred towards as per advice for payment v no : 6734 dated : 31-7 -2020</i>		PAY/10061		4,800.00
	Dr (as per details) Payment JWUD-Labour Charges 410.00 Dr JWUD-Allowance for Equipment 1,232.00 Dr JWUD-Allowance for Conumables 410.00 Dr <i>Being amount transferred b Basappa towards as per advice for payment v no :6735 dated : 31-7-2020</i>		PAY/10062		2,052.00
31-7-2020	Dr GST Payable Payment <i>Being amount transferred towards gst for the month of june - 2020</i>		PAY/10063		4,500.00
	Dr OIE-Repairs & Maintenance-Automobiles Payment <i>Being cheque issued to D vijay kumar towards vehicle maintenance ch no : 037952</i>		PAY/10064		650.00
				2,15,305.28	88,071.36
Dr	Closing Balance				1,27,233.92
				2,15,305.28	2,15,305.28



**B & C Estates (20-21)**

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date		Particulars	Vch Type	Vch No.	Debit Credit
1-7-2020	Cr	Opening Balance			2,13,031.70
	Dr	Closing Balance			2,13,031.70
					2,13,031.70 2,13,031.70

