

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			2,14,746.70	
	By Closing Balance				2,14,746.70
				<u>2,14,746.70</u>	<u>2,14,746.70</u>

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			2,95,273.86	
	By Closing Balance				2,95,273.86
				<u>2,95,273.86</u>	<u>2,95,273.86</u>

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Yes Bank Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			6,34,701.61	
	By Closing Balance				6,34,701.61
				<u>6,34,701.61</u>	<u>6,34,701.61</u>

B & C Estates (20-21)

M G Road, Ranigunj
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BANK-Hdfc A/c No:00422320004620 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			14,559.54	
	By Closing Balance				14,559.54
				14,559.54	14,559.54

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,34,890.72	
3-12-2020	By TDS on Contractor @ 0.75% <i>Being cheque issued to Yes bank towards TDS for the month of Nov-2020 against ch no:758024</i>	Payment	PAY/10178		229.00
	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being amount transfered to G.Mannem towards as per advice for payment V no:6778</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10179		4,764.00
	By CUST-B-102 Devanshi Desai Geetha M Desai <i>Being cheque issued to Mayflower grande owners association towards maintenance chagres of B-102 from 15-11-2016 to 30-06 -2018 against ch no:037957</i>	Payment	PAY/10180		20,132.00
	By (as per details) CONJBDW-N Ramakrishna Reddy TDS on Contractor @ 0.75% <i>Being amount transfered to N.Ramakrishna towards as per advice for payment V. no:6780</i>	Payment 3,175.00 Dr 24.00 Cr	PAY/10181		3,151.00
4-12-2020	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & associates towards GST review chagres for the month of Apr 19 to Mar 20 against bill no:00131H/20-21GST, dt:27/5/20</i>	Payment	PAY/10182		12,600.00
	By EMP-R Lavanya Salary A/c <i>Being amt transfer to R lavanya towards salary for the month of Nov-2020</i>	Payment	PAY/10183		5,950.00
	By EMP-R Lavanya Salary A/c <i>Being cheque issued to R lavanya towards salary for the month of Nov-2020 against ch no:037958</i>	Payment	PAY/10184		5,950.00
5-12-2020	By OTHLOAN-Summit Builders Statutory Payments <i>Being amt transfer to summit builders towards PF = 2014, ESI= 509 for the month of Nov-2020</i>	Payment	PAY/10185		2,523.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful against bill no:526, dt:13/11/2020, po no:72021, dt:10 /11/2020</i>	Payment	PAY/10186		18,488.00
	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10187		337.00
Carried Over				1,34,890.72	74,124.00

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B & C Estates (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,890.72	74,124.00
5-12-2020	By EMP-T Abhinay Venkatesh Salary A/c <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/10188		554.00
10-12-2020	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being amount transfered to G.Mannem towards as per advice for payment V No:6781</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10189		4,764.00
	By (as per details) CONJBDW-Md Nadeem TDS on Contractor @ 0.75% <i>Being amount transfered to MD.Nadeem towards as per advice for payment V No:6782</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10190		3,573.00
	By SP-MFG Owners Association <i>Being amt transfer to MFGOA</i>	Payment	PAY/10191		20,00,000.00
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10021	20,00,000.00	
	To IFDR-Yes Bank <i>Being interest on fd</i>	Receipt	REC/10022	8,306.00	
	By OTHLOAN-Yes Bank-TDS <i>Bieng TDS on int on FD</i>	Payment	PAY/10192		622.95
14-12-2020	By EMP-R Lavanya Salary A/c <i>Being amt transfer to R lavanya towards mobile allowance for the month of Nov-2020</i>	Payment	PAY/10193		399.00
15-12-2020	To SUP-Summit Sales LLP Logistics <i>Being amt received from SSLLP Logistics towards wrngly transfer now reversed</i>	Receipt	REC/10023	708.00	
17-12-2020	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being amt transfer to G.Mannem towards as per advice for payment V No:6783</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10194		4,764.00
	By SIP-GST <i>Being amt transfer towards Int on GST for the month of Nov-2020</i>	Payment	PAY/10195		200.00
31-12-2020	By OTHLOAN-Yes Bank-TDS <i>Bieng TDS on int on FD</i>	Payment	PAY/10196		5,034.82
	To IFDR-Yes Bank <i>Being interest on fd</i>	Receipt	REC/10024	67,131.00	
				22,11,035.72	20,94,035.77
	By Closing Balance				1,16,999.95
				22,11,035.72	22,11,035.72