B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**2,14,746.70**	
	By	**Closing Balance**				2,14,746.70
					2,14,746.70	**2,14,746.70**

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**1,16,999.95**	
2-Jan-21	By	**(as per details)** **TDS on Contractor @ 0.75%** 159.00 Dr **TDS-7.5% Professional Charges** 18.00 Dr *Being cheque issued towards TDS for the month of Dec-2020 against ch no:758025*	**Payment**	PAY/10197		177.00
	By	**EMP-E Prasad** *Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20*	**Payment**	PAY/10198		1,479.00
	By	**EMP-Rohit** *Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20*	**Payment**	PAY/10199		957.00
	By	**EMP-K Lakshmi Durga** *Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20*	**Payment**	PAY/10200		957.00
	By	**EMP-G Murali Mohan** *Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20*	**Payment**	PAY/10201		957.00
	By	**SIP- Interest on TDS** *Being cheque issued to Yes bank towards Int on TDS for the month of Nov-2020 against ch no:758026*	**Payment**	PAY/10202		14.00
	By	**PARTNER-Modi Properties & Investments Pvt Ltd** *Being cheque issued to Modi Properties Pvt Ltd*	**Payment**	PAY/10203		6,00,000.00
4-Jan-21	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10025	6,00,000.00	
6-Jan-21	By	**EMP-R Lavanya Salary A/c** *Being amt transfer to R lavanya towards salry for the month of Dec-2020*	**Payment**	PAY/10204		11,018.00
8-Jan-21	By	**OTHLOAN-Summit Builders Statutory Payments** *Being amt transfer to summit builders towards PF/ESI & PT for the month of Dec -2020*	**Payment**	PAY/10205		4,835.00
	By	**EMP-R Lavanya Salary A/c** *Being amt transfer towards mobile allowance for the month of Dec-2020*	**Payment**	PAY/10206		399.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world against bill no:1922, dt:10/12/20, po no:72957, dt:10/12 /20*	**Payment**	PAY/10207		655.00
15-Jan-21	By	**EMP-R Lavanya Salary A/c** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/10208		98.00
		Carried Over			7,16,999.95	6,21,546.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,16,999.95	6,21,546.00
15-Jan-21	To	**CUST-F-402 K.Praveena / K.Devandhar** *BEing stale cheque reversed ch no:037955*	**Receipt**	REC/10026	7,121.00	
22-Jan-21	By	**(as per details)** **SP- Hiregange Associates** **SP- Hiregange Associates** *Being amt transfer to Hiregange & associates against bill nos:00300H/20-21 /GST & 00488H/20-21/GST*	**Payment** **11,050.00 Dr** **38,911.00 Dr**	PAY/10209		49,961.00
23-Jan-21	By	**SUP-Global Safety Solutions** *Being amt transfer to Global Safety solutions against bill no:1380, dt:12/1/21, pono:73743, dt:11/1/21*	**Payment**	PAY/10210		2,124.00
28-Jan-21	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10027	5,00,000.00	
	To	**IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10028	1,534.00	
	By	**OTHLOAN-Yes Bank-TDS** *Bieng TDS on int on FD*	**Payment**	PAY/10211		115.05
29-Jan-21	By	**(as per details)** **CONJBDW-G Mannem** **TDS on Contractor @ 0.75%** *Being amount transfered to G.Mannem towards as per advice for payment V. No:6784*	**Payment** **2,850.00 Dr** **21.00 Cr**	PAY/10212		2,829.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreeth tubes against bill no:1103, dt:11/1/21, pono:73627, dt:7/1 /21*	**Payment**	PAY/10213		4,373.00
					12,25,654.95	6,80,948.05
	By	**Closing Balance**				5,44,706.90
					12,25,654.95	**12,25,654.95**

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To **Opening Balance**			**14,559.54**	
31-Jan-21	By **FEXP-Bank Charges** Cheque Neft 8-1-2021 7,080.00 Cr *Being on bank charges from Oct-20 to Dec 20*	**Payment**	PAY/10214		7,080.00
				14,559.54	7,080.00
	By **Closing Balance**				7,479.54
				14,559.54	**14,559.54**