B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**2,14,746.70**	
3-Feb-21	By	**BANK-Yes Bank A/c No:009763700002182** Cash 3-2-2021 4,245.00 Dr *Being cash deposited in Yes bank*	**Contra**	CON/10004		4,245.00
					2,14,746.70	4,245.00
	By	**Closing Balance**				2,10,501.70
					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-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**5,44,706.90**	
3-Feb-21	To	**Cash** *Being cash deposited in Yes bank*	**Contra**	CON/10004	4,245.00	
	By	**(as per details)** **TDS-7.5% Professional Charges** **TDS on Contractor @ 0.75%** *Being cheque issued to Yes bank towards TDS for the month of Jan-21 against ch no:041993*	**Payment** **3,375.00 Dr** **21.00 Dr**	PAY/10215		3,396.00
4-Feb-21	By	**EMP-R Lavanya Salary A/c** *Being amlount transfer to R.Lavanya towards salary for the month of Jan ' 2021*	**Payment**	PAY/10216		11,545.00
	By	**EMP-G.Rajesh Kumar** *Being amlount transfer to G.Rajesh kumar towards salary for the month of Jan ' 2021*	**Payment**	PAY/10217		18,107.00
5-Feb-21	By	**OTHLOAN-Summit Builders Statutory Payments** *Being amt transfer to Summit builderd towards PF/ESI & PT for the month of Jan 21 PF=4366, ESI=1277 & PT=150*	**Payment**	PAY/10218		5,793.00
	By	**SUP-Radiant Systems** *Being amt transfer to Radiant systems towards purchase of hoarding foam board on 50% advance payement against po no:74185, dt:28/1/21*	**Payment**	PAY/10219		14,160.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS on Contractor @ 0.75%** *Being amount transfered to G.Mannem towards as per advice ofr payment Vno : 6785*	**Payment** **7,600.00 Dr** **57.00 Cr**	PAY/10220		7,543.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world against bill no:1966, dt:15/1/21, po no:74183, dt:15/1/21*	**Payment**	PAY/10221		271.00
	By	**SUP-Mahaveer Glass & Plywood Hardware** *Being amt transfer to mahaverr glass & plywood against bill no:219, dt:15/1/21, po no:73740, dt:11/1/21*	**Payment**	PAY/10222		8,177.00
8-Feb-21	To	**CUST-E 806 A.Aruna/M.Anjaneyulu** *chq no: 858695 Being chq received from E -806*	**Receipt**	REC/10029	2,01,014.00	
12-Feb-21	By	**(as per details)** **CONJBDW- N Krishna** **TDS on Contractor @ 0.75%** *Being amt transfer to N.Krishna towards as per advice for payment V.No: 6787*	**Payment** **4,400.00 Dr** **33.00 Cr**	PAY/10223		4,367.00
		Carried Over			7,49,965.90	73,359.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,49,965.90	73,359.00
12-Feb-21	By	**(as per details)** **CONJBDW-G Mannem** **8,550.00 Dr** **TDS on Contractor @ 0.75%** **64.00 Cr** *Being amt transfer to G.Mannem towards as per advice for payment V.No: 6786*	**Payment**	PAY/10224		8,486.00
15-Feb-21	By	**EMP-R Lavanya Salary A/c** *Being amt transfer towards Mobile allowance for the month of Jan 21*	**Payment**	PAY/10225		399.00
	By	**EMP-G.Rajesh Kumar** *Being amt transfer towards Mobile allowance for the month of Jan 21*	**Payment**	PAY/10226		1,599.00
18-Feb-21	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Rajesh towards vehicle maintenance expenses as per bill no : 5028 dt : 29.12.20*	**Payment**	PAY/10227		1,350.00
	By	**(as per details)** **CONJBDW-G Mannem** **1,900.00 Dr** **TDS on Contractor @ 0.75%** **14.00 Cr** *Being amount transfered to G.Mannem towards as per advice for payment VNo : 6791*	**Payment**	PAY/10228		1,886.00
	By	**(as per details)** **CONJBDW- N Krishna** **3,300.00 Dr** **TDS on Contractor @ 0.75%** **25.00 Cr** *Being amount transfered to N.Krishna towards as per advice for payment VNo : 6790*	**Payment**	PAY/10229		3,275.00
	By	**(as per details)** **CONJBDW-Shaik Javid Pasha** **3,000.00 Dr** **TDS on Contractor @ 0.75%** **23.00 Cr** *Being amount transfered to Shaik Javid Pasha towards as per advice for payment VNo : 6789*	**Payment**	PAY/10230		2,977.00
	By	**(as per details)** **CONJBDW-Gnaneshwar Chary** **3,000.00 Dr** **TDS on Contractor @ 0.75%** **23.00 Cr** *Being amount transfered to Gnaneshwar chary towards as per advice for payment VNo : 6788*	**Payment**	PAY/10231		2,977.00
19-Feb-21	By	**SP-Ajay Mehta** *Being amt transfer to Ajay mehta towards ITR filing fees for AY:20-21 against bill no:190, dt:9/2/21*	**Payment**	PAY/10232		3,954.00
25-Feb-21	By	**OTHLOAN-Yes Bank-TDS** *Bieng TDS on int on FD*	**Payment**	PAY/10233		83.10
	To	**IFDR-Yes Bank** *Being interest on fd*	**Receipt**	REC/10030	1,108.00	
					7,51,073.90	1,00,345.10
	By	**Closing Balance**				6,50,728.80
					7,51,073.90	**7,51,073.90**