

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			2,10,501.70	
	By Closing Balance				2,10,501.70
				<u>2,10,501.70</u>	<u>2,10,501.70</u>

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 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
M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Yes Bank Book

1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 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

M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Mar-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			7,479.54	
31-Mar-21	To OTH-Income Tax Refund <i>Being on Income Tax refund ACH C- AAHFB7046A-AY20-21 CE2114676928</i>	Receipt	REC/10031	1,59,990.00	
				1,67,469.54	
	By Closing Balance				1,67,469.54
				1,67,469.54	1,67,469.54

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Mar-21 to 31-Mar-21

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			6,50,728.80	
1-Mar-21	By (as per details)	Payment	PAY/10234		7,927.00
	TDS on Contractor @ 0.75%	239.00 Dr			
	TDS-7.5% Professional Charges	7,688.00 Dr			
	<i>Being cheque issued towards TDS for the month of Feb 2021 against ch no:042000</i>				
3-Mar-21	By EMP-G.Rajesh Kumar	Payment	PAY/10235		14,486.00
	<i>Being amt transfer towards staff salary for the month of Feb 21</i>				
	By EMP-R Lavanya Salary A/c	Payment	PAY/10236		9,370.00
	<i>Being amt transfer towards staff salary for the month of Feb 21</i>				
9-Mar-21	By SP- Hiregange Associates	Payment	PAY/10237		25,000.00
	<i>Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h</i>				
	By (as per details)	Payment	PAY/10238		1,886.00
	CONJBDW-G Mannem	1,900.00 Dr			
	TDS on Contractor @ 0.75%	14.00 Cr			
	<i>Being amount transfered to G.Mannem towards as per advice for payment V no : 6793</i>				
	By (as per details)	Payment	PAY/10239		2,184.00
	CONJBDW- N Krishna	2,200.00 Dr			
	TDS on Contractor @ 0.75%	16.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment V no : 6792</i>				
	By (as per details)	Payment	PAY/10240		2,829.00
	CONJBDW-G Mannem	2,850.00 Dr			
	TDS on Contractor @ 0.75%	21.00 Cr			
	<i>Bieng amount transfered to G.Mannem towards as per advice for payment Vno : 6794</i>				
	By (as per details)	Payment	PAY/10241		1,191.00
	CONJBDW-Shaik Javid Pasha	1,200.00 Dr			
	TDS on Contractor @ 0.75%	9.00 Cr			
	<i>Bieng amount transfered to Shaik javid pasha towards as per advice for payment Vno : 6795</i>				
	By (as per details)	Payment	PAY/10242		2,283.00
	CONJBDW- N Krishna	2,300.00 Dr			
	TDS on Contractor @ 0.75%	17.00 Cr			
	<i>Bieng amount transfered to N.Krishna towards as per advice for payment Vno : 6796</i>				
Carried Over				6,50,728.80	67,156.00

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Mar-21 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,728.80	67,156.00
9-Mar-21	By OTHLOAN-Summit Builders Statutory Payments <i>Being amt transfer to Summit builderd towards PF/ESI & PT for the month of Feb 21, PF=4412, ESI=1285 & PT=150</i>	Payment	PAY/10243		5,847.00
	By SIP-Service Tax <i>Being amt transfer towards Service tax towards OIO no.12/2020-ST, C.No.V/15/01 /2020-ST and DIN:20201256YO000000DD3E</i>	Payment	PAY/10244		62,246.00
	By EMP-R Lavanya Salary A/c <i>Being amt transfer to R Lavanya towards balance salary for the month of Feb 21</i>	Payment	PAY/10245		2,342.00
	By EMP-G.Rajesh Kumar <i>Being amt transfer towards balance salary for the month of Feb 21</i>	Payment	PAY/10246		3,621.00
10-Mar-21	By SUP-Radiant Systems <i>Being amt transfer to radiant systems against bil no:121, dt:25-2-21</i>	Payment	PAY/10247		14,160.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary against bill no:867, dt:13/2/21, po no:74758, dt:12/2 /21</i>	Payment	PAY/10248		3,172.00
	By SUP-Supreme Paints & Coatings <i>Being amt transfer to superme paints & coating on full & final payment against bil no:59</i>	Payment	PAY/10249		6,887.00
11-Mar-21	By (as per details) CONJBDW-Shaik Javid Pasha TDS on Contractor @ 0.75% <i>Bieng amount transfered to Shaik javid pasha towards as per advice for payment Vno : 6801</i>	Payment 1,200.00 Dr 9.00 Cr	PAY/10250		1,191.00
	By (as per details) CONJBDW- N Krishna TDS on Contractor @ 0.75% <i>Bieng amount transfered to N.Krishna towards as per advice for payment Vno : 6800</i>	Payment 4,600.00 Dr 35.00 Cr	PAY/10251		4,565.00
	By (as per details) CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Bieng amount transfered to G.Mannem towards as per advice for payment Vno : 6799</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10252		1,935.00
	By SP- Hiregange Associates <i>Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h</i>	Payment	PAY/10253		25,000.00
	Carried Over			6,50,728.80	1,98,122.00

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Mar-21 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,728.80	1,98,122.00
11-Mar-21	By (as per details) CONT-B Bassappa on A/c TDS on Contractor @ 0.75% <i>Being amount transfered to B.Basappa towards as per advice for payment Vno : 6802</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10254		49,625.00
15-Mar-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of Feb 21</i>	Payment	PAY/10255		399.00
	By EMP-G.Rajesh Kumar <i>Being amt transfer towards mobile allowance for the month of Feb 21</i>	Payment	PAY/10256		1,599.00
18-Mar-21	By (as per details) CONT-Janardhan Prasad on A/c TDS on Contractor @ 0.75% <i>Being amount transfered to Janardhan prasad towards as per advice for payment V NO:6805 ch no:041994</i>	Payment 42,187.00 Dr 316.00 Cr	PAY/10257		41,871.00
	By (as per details) CONJBDW-Shaik Javid Pasha TDS on Contractor @ 0.75% <i>Being amount transfered to Shaik javid pasha towards as per advice for payment V NO:6804</i>	Payment 1,200.00 Dr 9.00 Cr	PAY/10258		1,191.00
	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:6803</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10259		1,886.00
	By SP- Hiregange Associates <i>Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h</i>	Payment	PAY/10260		25,000.00
20-Mar-21	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against bills</i>	Payment	PAY/10261		16,157.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful against bill no:937, dt:3-3-21, po no:69044</i>	Payment	PAY/10262		2,115.00
	By SUP-Anisha Associates <i>Being cheque issued to ANisha Associates against bill no:269, dt:1/3/21, po no:75284, dt:27/2/21 & scan id:042001</i>	Payment	PAY/10263		54,220.00
22-Mar-21	By (as per details) CONT-MD Nadeem TDS on Contractor @ 0.75% <i>Being amount transfered to MD.Nadeem towards as per advice for payment V NO: 6806</i>	Payment 7,500.00 Dr 56.00 Cr	PAY/10264		7,444.00
	Carried Over			6,50,728.80	3,99,629.00

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Mar-21 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,728.80	3,99,629.00
26-Mar-21	By SP- Hiregange Associates <i>Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h</i>	Payment	PAY/10265		25,000.00
				6,50,728.80	4,24,629.00
	By Closing Balance				2,26,099.80
				6,50,728.80	6,50,728.80