

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Yes Bank A/c No:009763700002182 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,26,099.80	
1-Apr-21	To IFDR-Yes Bank <i>Being interest on fd</i>	Receipt	REC/10001	39,203.00	
3-Apr-21	By (as per details) CONT-N Ramakrishna (Electrican) TDS-1% Contract <i>Being amt transfer to N.Ramakrishna towards as per advice for payment V.No :6807</i>	Payment 13,500.00 Dr 135.00 Cr	PAY/10001		13,365.00
	By SP-Hiregange Associates <i>Being amt transfer to hiregange associates against bill nos:01160H,01081H,00795H &00517h</i>	Payment	PAY/10002		13,262.00
6-Apr-21	By (as per details) TDS on Contractor @ 0.75% SIP- Interest on TDS <i>Being cheque issued to Yes bank towards TDS for themonth of March 2021 against ch no:041995</i>	Payment 906.00 Dr 41.00 Dr	PAY/10003		947.00
9-Apr-21	By OTHLOAN-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders Statutory Paymnets towards ESI,PF for the month of march ' 21</i>	Payment	PAY/10004		2,385.00
10-Apr-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards salary for the month of March 2021</i>	Payment	PAY/10005		10,814.00
	By EMP-R Lavanya Salary A/c <i>Being amt transfer to R Lavanya towards mobile allowance for the month of march 2021</i>	Payment	PAY/10006		399.00
22-Apr-21	By TDS-7.5% Professional Charges <i>Being cheque issued to Yes bank towards TDS for the month of March 2021 against ch no:041997</i>	Payment	PAY/10008		4,514.00
23-Apr-21	By SP-Hiregange Associates <i>Being amt transfer to Hiregange & Associates towards SCN Reply drafting of reply in part B of DRC-01A to the department notice dated 22-12-20 against bill no:01505H/20-21/GST, dt:20-1-21</i>	Payment	PAY/10009		22,100.00
	To CUST-E 106 M.Kavitha <i>Being amt received from dattatreya rao</i>	Receipt	REC/10002	4,00,000.00	
26-Apr-21	By TDS-Commission/brokerage 3.75% <i>BEing cheque issued to yes bank towards TDS for the month of March 2021</i>	Payment	PAY/10010		1,717.00
Carried Over				6,65,302.80	69,503.00

continued ...

B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,302.80	69,503.00
26-Apr-21	By EMP-Rachamalla Lavanya- Commission A/c Payment <i>Being cheque issued to R.Lavanya towards incentives for the period Apr-20 to Dec-20 against ch no:037959</i>		PAY/10011		5,000.00
30-Apr-21	By SP-Hiregange Associates Payment <i>Being amt transfer to Hiregange & Associates towards review for the month of feb 2021 against bill no:02007H/20-21GST, dt:24/3/21</i>		PAY/10012		11,050.00
	By EMP-Rachamalla Lavanya- Commission A/c Payment <i>Being amt transfer to R.Lavanya towards incentives for the period Apr-20 to Dec-20</i>		PAY/10013		5,000.00
				6,65,302.80	90,553.00
By	Closing Balance				5,74,749.80
				6,65,302.80	6,65,302.80