

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			5,74,749.80	
3-May-21	By TDS-1% Contract <i>Being cheque issued to Yes bank towards TDS for the month of Apr-2021 against ch no:041998</i>	Payment	PAY/10014		135.00
	By BANKFD-Yes Bank <i>Being on FD made FDR no:009740100031514</i>	Payment	PAY/10015		3,00,000.00
	To BANK-Hdfc A/c No:00422320004620 <i>Being cheque issued to Yes bank towards funds transfer against ch no:014076</i>	Contra	CON/10001	1,50,000.00	
4-May-21	By EMP-R Lavanya Salary A/c <i>Being cheque issued to R Lavanya towards salary for the month of Apr-2021 against ch no:042005</i>	Payment	PAY/10016		16,222.00
7-May-21	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & Associates towards review for the month of Jan 2021 against bill no:01693H/20-21GST, dt:22/2/21</i>	Payment	PAY/10017		11,142.00
	By EMP-Rachamalla Lavanya- Commission A/c <i>Being amt transfer to R.Lavanya towards incentives for the period Apr-20 to Dec-20</i>	Payment	PAY/10018		5,000.00
14-May-21	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & Associates towards review for the month of Dec-2020 against bilno:01596H/20-21GST, dt:25/1/21</i>	Payment	PAY/10019		11,160.00
	By EMP-Rachamalla Lavanya- Commission A/c <i>Being amt transfer to R.Lavanya towards incentives for the period Apr-20 to Dec-20</i>	Payment	PAY/10020		5,000.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders against credit balance</i>	Payment	PAY/10021		21,577.00
15-May-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer to R Lavanya towards mobile allowance for the month of Apr 2021</i>	Payment	PAY/10022		399.00
21-May-21	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & Associates towards review for the month of Nov-2020 against bill no:01386H/20-21GST, dt:28/12/20</i>	Payment	PAY/10023		11,050.00
	By EMP-Rachamalla Lavanya- Commission A/c <i>Being amt transfer to R.Lavanya towards incentives for the period Apr-20 to Dec-20</i>	Payment	PAY/10024		5,000.00
Carried Over				7,24,749.80	3,86,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,749.80	3,86,685.00
21-May-21	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of Apr 2021</i>	Payment	PAY/10025		3,635.00
26-May-21	To IFDR-Yes Bank <i>Being Int on FD</i>	Receipt	REC/10003	1,078.00	
28-May-21	By EMP-Rachamalla Lavanya- Commission A/c <i>Being amt transfer to R.Lavanya towards incentives for the period Apr-20 to Dec-20</i>	Payment	PAY/10026		5,000.00
31-May-21	By SIP- Interest on TDS <i>Being cheque issued to Yes bank towards int on TDS for the month of Feb 2021 against ch no:042004</i>	Payment	PAY/10028		197.00
				7,25,827.80	3,95,517.00
	By Closing Balance				3,30,310.80
				7,25,827.80	7,25,827.80

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Cash Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,10,501.70	
31-May-21	By SIP- Interest on TDS <i>Being cheque issued to Yes bank towards int on TDS for the month of Feb 2021 against ch no:042004</i>	Payment	PAY/10027		197.00
				2,10,501.70	197.00
	By Closing Balance				2,10,304.70
				2,10,501.70	2,10,501.70