

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			2,12,304.70	
	By Closing Balance				2,12,304.70
				<u>2,12,304.70</u>	<u>2,12,304.70</u>

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			3,28,310.80	
3-Jun-21	By EMP-R Lavanya Salary A/c <i>Being amount transfer to R.Lavanya towards salary for the month of May ' 21</i>	Payment	PAY/10029		15,722.00
4-Jun-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/10030		5,000.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of May 2021 PF-4663, ESI-1454 & PT-150</i>	Payment	PAY/10031		6,267.00
	By EMP-Yenreddy Subhash <i>Being amt transfer to Nreddy subhash towards staff salary for the month of May 2021</i>	Payment	PAY/10032		12,376.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary against bill nos:149,147 &148</i>	Payment 34,403.00 Dr 23,652.00 Dr 3,760.00 Dr	PAY/10033		61,815.00
10-Jun-21	By CONJBWDW-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:6808</i>	Payment	PAY/10034		950.00
11-Jun-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/10035		5,000.00
12-Jun-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10036		399.00
	By EMP-Yenreddy Subhash <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10037		399.00
14-Jun-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/10038		4,079.00
17-Jun-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No : 6810</i>	Payment 200.00 Dr 200.00 Dr 600.00 Dr	PAY/10039		1,000.00
Carried Over				3,28,310.80	1,13,007.00

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B & C Estates

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,310.80	1,13,007.00
17-Jun-21	By (as per details)	Payment	PAY/10040		2,000.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	<i>Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment V. No : 6809</i>				
23-Jun-21	By CONT-B Bassappa on A/c	Payment	PAY/10041		5,898.00
	<i>Being payment issued to him as per advice for payment voucher no 6815</i>				
25-Jun-21	By CONT-G.Tirupathi	Payment	PAY/10042		21,477.00
	<i>Being amt transfer to G Tirupati against vch no:6813</i>				
26-Jun-21	By CONT-Mohd Azar	Payment	PAY/10043		2,500.00
	<i>Being amt transfer to Mohd azar against vch no:6814</i>				
				3,28,310.80	1,44,882.00
By	Closing Balance				1,83,428.80
				3,28,310.80	3,28,310.80