

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			2,12,304.70	
26-Jul-21	By OE-Misc. Expenses <i>Being cash paid towards lunch expenses on 25.07.2021 for 7 members (Sambashiva Rao,Ramakrishna,Rajkumar,Umakanth,Anji, Lavanaya,Krishnaveni)</i>	Payment	PAY/10063		749.00
				2,12,304.70	749.00
	By Closing Balance				2,11,555.70
				2,12,304.70	2,12,304.70

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			1,83,428.80	
1-Jul-21	By (as per details)	Payment	PAY/10044		30,360.00
	CONT-B Bassappa on A/c	30,667.00 Dr			
	TDS-1% Contract	307.00 Cr			
	<i>Being amt transfer to B.Basappa towards as per advice for payment V no : 6816</i>				
	By (as per details)	Payment	PAY/10045		2,557.00
	CONT-B Hanumanth on A/c	2,583.00 Dr			
	TDS-1% Contract	26.00 Cr			
	<i>Being amt transfer to B.Hanumanth towards as per advice for payment V no : 6817</i>				
	By OTHLOAN-Yes Bank-TDS	Payment	PAY/10046		4,306.20
	<i>Being TDS in Int on FD</i>				
	To IFDR-Yes Bank	Receipt	REC/10004	42,384.00	
	<i>Being Int on FD</i>				
3-Jul-21	By EMP-CH Ashok Kumar	Payment	PAY/10047		25,000.00
	<i>Being amt transfer to CH Ashok Kumar towards gratuity full & Final settlement</i>				
	By EMP-R Lavanya Salary A/c	Payment	PAY/10048		15,970.00
	<i>Being amt transfer towards salary for the month of June 2021 ch no:042007</i>				
	By EMP-Yenreddy Subhash	Payment	PAY/10049		14,116.00
	<i>Being amt transfer towards salary of June 2021 ch no:042006</i>				
	By SP-KGM & Co	Payment	PAY/10050		2,655.00
	<i>Being amt transfer to KGM & Co against bil no:142, dt:4/4/2021</i>				
5-Jul-21	To DEP-Modi Soham HUF (Registration)	Receipt	REC/10005	1,00,000.00	
	<i>Being cheque received against chn o:218812</i>				
8-Jul-21	By (as per details)	Payment	PAY/10051		6,752.00
	CONT-MD Nadeem	6,820.00 Dr			
	TDS-1% Contract	68.00 Cr			
	<i>Being amt transfer to MD.Nadeem towards as per advice for payment V.No:6820</i>				
	By (as per details)	Payment	PAY/10052		1,980.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being amt transfer to Shaik javid pasha towards as per advice for payment V. No:6819</i>				
Carried Over				3,25,812.80	1,03,696.20

continued ...

B & C Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,812.80	1,03,696.20
8-Jul-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being amt transfer to G.Mannem towards as per advice for payment V.No:6818</i>	Payment 2,850.00 Dr 29.00 Cr	PAY/10053		2,821.00
9-Jul-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10055		399.00
	By EMP-Yenreddy Subhash <i>Being amt transfer towards mobile allowance for the month of June 2021</i>	Payment	PAY/10056		399.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders towards PF,ESI & PT of June 2021</i>	Payment	PAY/10057		6,263.00
15-Jul-21	By (as per details) CONT-MD Nadeem TDS-1% Contract <i>Being amount transfered to MD.Nadeem towards as per advice for payment V.No :6824</i>	Payment 2,420.00 Dr 24.00 Cr	PAY/10058		2,396.00
	By (as per details) CONT-Anand Water Proofing Works TDS-1% Contract <i>Being amount transfered to Anand water proofing works towards as per advice for payment V.No :6823</i>	Payment 3,603.00 Dr 36.00 Cr	PAY/10059		3,567.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common Exp towards TATA AIG- Accidental insurance</i>	Payment	PAY/10060		420.00
20-Jul-21	To EMP-CH Ashok Kumar <i>BEing cheque received from MPL on your behalf</i>	Receipt	REC/10006	12,351.00	
24-Jul-21	By SUP-Vivid World <i>Being amt transfer to Vivid world against bill no:2123, dt:12-7-21, po no:78639, po dt:12 -7-21</i>	Payment	PAY/10061		655.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP</i>	Payment	PAY/10062		990.00
31-Jul-21	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary against bill nos:280, 281</i>	Payment 29,852.00 Dr 31,839.00 Dr	PAY/10064		61,691.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against bill no:17971, dt:30-6-2021, po no:78088</i>	Payment	PAY/10065		14,296.00
				3,38,163.80	1,97,593.20
By	Closing Balance				1,40,570.60
				3,38,163.80	3,38,163.80