

B & C Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			2,11,085.70	
10-Sep-21	By OE-Misc. Expenses <i>Being cash paid towards Tea & snakes for Hiregange associates</i>	Payment	PAY/10090		50.00
15-Sep-21	By OE-Misc. Expenses <i>Being cash paid towards transportation charges H.O to Charlapally</i>	Payment	PAY/10094		200.00
17-Sep-21	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B &C Estates- HDFC bank (total amt-50,000 - 50 % to be pay now)</i>	Payment	PAY/10096		10,000.00
	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B &C Estates- HDFC bank- Filling expenses</i>	Payment	PAY/10097		5,000.00
	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawn against ch no:042018</i>	Contra	CON/10003	33,000.00	
	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B &C Estates- HDFC bank (total amt-50,000 - 50 % to be pay now)</i>	Payment	PAY/10098		10,000.00
	By OIE-Advocate Fee <i>Being cash paid to T chandrasekhar towards advocate fee regarding legal case fee of B &C Estates- HDFC bank (total amt-50,000 - 50 % to be pay now)</i>	Payment	PAY/10099		5,000.00
23-Sep-21	By OIE-Advocate Fee <i>Being cash paid to T Chandra shekar advocate towards B&C Estates Vs HDFC Bank filling expenses " filed a suits towards regard of bank guarantee</i>	Payment	PAY/10101		10,000.00
	By OIE-Advocate Fee <i>Being cash paid to T Chandra shekar advocate towards B&C Estates Vs HDFC Bank filling expenses " filed a suits towards regard of bank guarantee</i>	Payment	PAY/10102		4,378.00
	To BANK-Yes Bank A/c No:009763700002182 <i>Being cash withdrawn against ch no:042027</i>	Contra	CON/10004	20,000.00	
				2,64,085.70	44,628.00
	By Closing Balance				2,19,457.70
				2,64,085.70	2,64,085.70

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BANK-Hdfc A/c No:00422320004620 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			8,619.54	
By	Closing Balance				8,619.54
				<u>8,619.54</u>	<u>8,619.54</u>

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BANK-Yes Bank A/c No:009763700002182 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			83,276.60	
3-Sep-21	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & Associates against bil no:00576H/21 -22GST,000345H/21-22GST & 000536H/21 -22GST</i>	Payment	PAY/10083		27,000.00
	By CUST-E 504 DSVP Varma Datla Satyanarayana Raju <i>Being cheque issued to DSVP Varma against refund of Excess amount paid for the flat no:E 504 against ch no:042014</i>	Payment	PAY/10084		50,000.00
	By CUST-E 504 DSVP Varma Datla Satyanarayana Raju <i>Being cheque issued to DSVP Varma against refund of Excess amount paid for the flat no:E 504 against ch no:042015</i>	Payment	PAY/10085		50,000.00
	By CUST-E 504 DSVP Varma Datla Satyanarayana Raju <i>Being cheque issued to DSVP Varma against refund of Excess amount paid for the flat no:E 504 against ch no:042016</i>	Payment	PAY/10086		25,901.00
4-Sep-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10087		16,758.00
	By EMP-Yenreddy Subhash <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10088		18,808.00
8-Sep-21	By (as per details) TDS-1% Contract 54.00 Dr TDS on Professional 10% 2,500.00 Dr SIP- Interest on TDS 77.00 Dr <i>Being cheque issued to yes bank towards TDS for the month of Aug 2021 against ch no:042013</i>	Payment	PAY/10089		2,631.00
10-Sep-21	To BANKFD-Yes Bank <i>Being FD cancel</i>	Receipt	REC/10009	2,00,000.00	
11-Sep-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10091		399.00
	By EMP-Yenreddy Subhash <i>Being amt transfer towards mobile allowance for the month of Aug 2021</i>	Payment	PAY/10092		399.00
13-Sep-21	To IFDR-Yes Bank <i>Being Int on FD</i>	Receipt	REC/10010	652.00	
	By OTH- Yes Bank TDS <i>Being TDS on Int on FD</i>	Payment	PAY/10093		65.20
Carried Over				2,83,928.60	1,91,961.20

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,928.60	1,91,961.20
17-Sep-21	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfer to summit builders towards pf,esi,pt for the month of august ' 21</i>		PAY/10095		2,560.00
	By Cash Contra <i>Being cash withdrawn against ch no:042018</i>		CON/10003		33,000.00
20-Sep-21	By SIP-GST Payment <i>Being cheque issued to Yes bank towards GST for the month of AUg 2021 against chno:042017</i>		PAY/10100		200.00
23-Sep-21	By Cash Contra <i>Being cash withdrawn against ch no:042027</i>		CON/10004		20,000.00
30-Sep-21	To IFDR-Yes Bank Receipt <i>Being Int on FD</i>		REC/10011	38,145.00	
	By OTH- Yes Bank TDS Payment <i>Being TDS on Int on FD</i>		PAY/10103		3,814.50
				3,22,073.60	2,51,535.70
	By Closing Balance				70,537.90
				3,22,073.60	3,22,073.60