

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			70,537.90	
5-Oct-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards staff Salary for the month of Sep-2021</i>	Payment	PAY/10104		15,970.00
	By EMP-Yenreddy Subhash <i>Being amt transfer towards staff Salary for the month of Sep-2021</i>	Payment	PAY/10105		14,536.00
6-Oct-21	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit builders towards PF,ESI & PT for the month of Sep 2021</i>	Payment	PAY/10107		5,872.00
9-Oct-21	By EMP-R Lavanya Salary A/c <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10108		399.00
	By EMP-Yenreddy Subhash <i>Being amt transfer towards staff Salary for the month of Sep-2021</i>	Payment	PAY/10109		399.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to common exp against bil no:10147, dt:30/9/2021</i>	Payment	PAY/10110		234.00
11-Oct-21	By EMP-Rachamalla Lavanya- Commission A/c <i>Being chq issued to R.Lavanya towards Accounts Incentives 20-21 Jan to March quarter chq no: 042019</i>	Payment	PAY/10111		16,392.00
19-Oct-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Being cheque issued to Yes bank towards GST for the month of Sep-2021 against ch no:042020</i>	Payment 3,994.00 Dr 3,994.00 Dr 40.00 Dr	PAY/10112		8,028.00
25-Oct-21	To BANKFD-Yes Bank <i>Being FD cancel</i>	Receipt	REC/10012	2,00,000.00	
	To IFDR-Yes Bank <i>Being Int on FD</i>	Receipt	REC/10013	479.00	
	To DEP-Summit Sales LLP (Deposit) <i>Being cheque received towards deposit 541237</i>	Receipt	REC/10014	1,00,000.00	
	To DEP-Summit Sales LLP (Deposit) <i>Being cheque received towards deposit refund 541238</i>	Receipt	REC/10015	1,00,000.00	
	By OTH- Yes Bank TDS <i>Being TDS on Int on FD</i>	Payment	PAY/10113		47.90
Carried Over				4,71,016.90	61,877.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,016.90	61,877.90
26-Oct-21	To DEP-Summit Builders-ESI & PF Deposit <i>BEing amt received towards refund of deposit ch no:856743</i>	Receipt	REC/10016	20,000.00	
29-Oct-21	By SUP-Anisha Associates <i>Being amt transfer against bill nos:207 & 185</i>	Payment	PAY/10115		12,586.00
	By SUP-Vivid World <i>Being amt transfer to Vivid world against billnos:1280& 125</i>	Payment	PAY/10116		778.00
	By SUP-Sathyavarapu Hardware <i>Being amt transfer against bill nos:301</i>	Payment	PAY/10117		1,788.00
	By SUP-Praful Sanitary <i>BEing amt transfer against bill nos:173 & 168</i>	Payment	PAY/10118		14,687.00
30-Oct-21	To DEP-Summit Sales LLP (Deposit) <i>Being cheque received towards deposit refund 541242</i>	Receipt	REC/10017	1,00,000.00	
				5,91,016.90	91,716.90
	By Closing Balance				4,99,300.00
				5,91,016.90	5,91,016.90

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Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			2,19,457.70	
6-Oct-21	By OE-Misc. Expenses <i>Being cash paid towards Tea & Snakes for GST Auditors on 05-10-2021</i>	Payment	PAY/10106		100.00
27-Oct-21	By (as per details) TDS-1% Contract SIP-Interest on TDS <i>Being cash paid towards Short TDS on anand water proofing works</i>	Payment 36.00 Dr 2.00 Dr	PAY/10114		38.00
				2,19,457.70	138.00
	By Closing Balance				2,19,319.70
				2,19,457.70	2,19,457.70