



Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			6,849.00	
21-Feb-22	To BANK-Yes Bank Current Account-009763700002591 Contra <i>Being chq 341127 issued for cash withdrawal t/w self.</i>		CON/10003	10,000.00	
22-Feb-22	By PROMOUD-Business/Sales Promotion Exp Payment <i>Being amt paid to Ramesh watch company pvt ltd t/w gift exp. vide bill no.7001 dt.22-02-2022.</i>		1123		10,880.00
				16,849.00	10,880.00
	By Closing Balance				5,969.00
				16,849.00	16,849.00





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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			4,27,778.00	
4-Feb-22	To EMP-A Laxmi Kanth <i>chq.no:100183 Being chq received from Nilagiri heights towards agnst A Laxmikanth loan.</i>	Receipt	REC/10053	1,57,553.00	
18-Feb-22	By PARTNER-Modi Properties Pvt Ltd <i>Being chq. no: 341125 being chq issued to modi properties pvt ltd t/w funds transfer to esr to voc through partner capital.</i>	Payment	1121		5,65,000.00
	By SP-Shruti Agarwal <i>Chq No: 341126 Being chq issued to Shruthi Agarwal towards consultancy charges against bill no: SA2122106 dtd: 12.02.2022</i>	Payment	1122		3,240.00
21-Feb-22	By Cash <i>Being chq 341127 issued for cash withdrawal t/w self.</i>	Contra	CON/10003		10,000.00
26-Feb-22	By SP-KGM & Co <i>Chq.no:341128 Being chq issued to KGM & Co towards professional Fees for GST1 & 3B returns from April-21 to Oct-21 against bill no:578 dt:22.02.2022</i>	Payment	1124		18,900.00
				5,85,331.00	5,97,140.00
To Closing Balance				11,809.00	
				5,97,140.00	5,97,140.00

