

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To YES BANK A/C NO.009763700002591	Contra	1	5,000.00	
19-Sep-19	By GST Late Fee	Cash Payment	1		100.00
				5,000.00	100.00
	By Closing Balance				4,900.00
				5,000.00	5,000.00
1-Jan-20	To Opening Balance			4,900.00	
23-Jan-20	To YES BANK A/C NO.009763700002591	Contra	2	15,000.00	
24-Jan-20	By Furniture	Payment	4		9,600.00
				19,900.00	9,600.00
	By Closing Balance				10,300.00
				19,900.00	19,900.00
1-Feb-20	To Opening Balance			10,300.00	
4-Feb-20	By Conveyance	Payment	5		480.00
29-Feb-20	By Conveyance	Cash Payment	2		195.00
				10,300.00	675.00
	By Closing Balance				9,625.00
				10,300.00	10,300.00
1-Mar-20	To Opening Balance			9,625.00	
7-Mar-20	By Laxmikanth Salary A/c	Cash Payment	3		1,000.00
				9,625.00	1,000.00
	By Closing Balance				8,625.00
				9,625.00	9,625.00