

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,799.00	
20-Apr-21	By G.Vijay Raj-Petty Cash A/c	Payment	13		2,000.00
				2,799.00	2,000.00
	By Closing Balance				799.00
				2,799.00	2,799.00
1-May-21	To Opening Balance			799.00	
2-May-21	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10001	25,000.00	
				25,799.00	
	By Closing Balance				25,799.00
				25,799.00	25,799.00
1-Jun-21	To Opening Balance			25,799.00	
6-Jun-21	By OIE-Legal Services	Payment	30		3,420.00
	By OIE-Legal Services	Payment	31		25,000.00
25-Jun-21	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10002	10,000.00	
				35,799.00	28,420.00
	By Closing Balance				7,379.00
				35,799.00	35,799.00
1-Sep-21	To Opening Balance			7,379.00	
1-Sep-21	By (as per details)	Payment	60		90.00
	TDS-10% Professional Charges	80.00 Dr			
	TDS-5% Commission/Brokerage	10.00 Dr			
22-Sep-21	By Late Fees on GST	Payment	82		60.00
				7,379.00	150.00
	By Closing Balance				7,229.00
				7,379.00	7,379.00
1-Oct-21	To Opening Balance			7,229.00	
18-Oct-21	By (as per details)	Payment	88		248.00
	TdsPayable	240.00 Dr			
	SIP-Interest on TDS	8.00 Dr			
20-Oct-21	By Late Fees on GST	Payment	89		40.00
				7,229.00	288.00
	By Closing Balance				6,941.00
				7,229.00	7,229.00
1-Dec-21	To Opening Balance			6,941.00	
16-Dec-21	By SIP-GST	Payment	107		92.00
				6,941.00	92.00
	By Closing Balance				6,849.00
				6,941.00	6,941.00
1-Feb-22	To Opening Balance			6,849.00	
21-Feb-22	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10003	10,000.00	
	Carried Over			16,849.00	

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,849.00	
22-Feb-22	By PROMOUD-Business/Sales Promotion Exp	Payment	123		10,880.00
				16,849.00	10,880.00
	By Closing Balance				5,969.00
				16,849.00	16,849.00
1-Mar-22	To Opening Balance			5,969.00	
19-Mar-22	By SIP-GST	Payment	132		20.00
	By (as per details)	Payment	133		20.00
	SIP-GST	10.00 Dr			
	SIP-GST	10.00 Dr			
31-Mar-22	By CONT-Janardhan Prasad	Payment	144		150.00
				5,969.00	190.00
	By Closing Balance				5,779.00
				5,969.00	5,969.00