

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Cash Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			9,625.00	
7-3-2020	Dr Laxmikanth Salary A/c	Cash Payment	3		1,000.00
	<i>Being the Amount Paid t/w Salary Advance to A Laxmikanth. (Yes Bank Blocked),</i>				
				9,625.00	1,000.00
	Dr Closing Balance				8,625.00
				9,625.00	9,625.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

YES BANK A/C NO.009763700002591 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			5,86,586.31	
2-3-2020	Dr Summit Sales LLP <i>Being the Amount Credited to Summit Sales LLP t/w Advance Against Bill Payment.</i>	Bank Payment	199		1,00,000.00
3-3-2020	Dr Vidhi Marketing <i>CH.NO.,752636 DT.05.03.20 Being the Cheque Issued to Vidhi Marketing t/w Purchase of L.G Split A.C.1.5 Tonnes 3 star @28% 1no. @29687, as per Invoice no.426, Dt.21.02.20, Po.no.65108 and Request No.130067.Dt.02.02.20</i>	Bank Payment	200		37,999.00
4-3-2020	Dr E Prasad - Commission <i>ch.no.752626 dt.04.03.20 Being Cheque Issued to E.Prasad Commision Against ch. no.836617 dt.01.02.2020.</i>	Bank Payment	201		238.00
	Dr Gangu Vijaya Raj Salary <i>ch.no.752627 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.</i>	Bank Payment	202		20,968.00
	Dr K.Sanjeet Singh Salary <i>ch.no.752628 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.</i>	Bank Payment	203		41,022.00
	Dr (as per details) Laxmikanth Salary A/c 25,255.00 Dr A Laxmi Kanth Commission A/c 9,500.00 Dr <i>ch.no.752629 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.</i>	Bank Payment	204		34,755.00
	Dr Mujtahid Ali Salary A/c. <i>ch.no.752630 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.</i>	Bank Payment	205		6,688.00
	Dr Muraboina Aswini Salary <i>ch.no.752631 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.</i>	Bank Payment	206		13,311.00
	Dr L.Venugopala Rao Salary <i>ch.no.752632 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.</i>	Bank Payment	207		24,344.00
5-3-2020	Dr Seven Hills Enterprises <i>Ch.no.752633 dt.05.03.20 Being the Cheque Issued to Seven Hills Enterprises for the Month of Febravary 20. As Per Bill no.2648.</i>	Bank Payment	208		2,208.00
	Dr Shreyas Services <i>CH.NO.752634 dt.05.03.2020 Being the Cheque Issued to Shreyas Services t/w House Keeping Charges for the Month of February 2020. TDS Deducted @2% Jan & Feb 2%.</i>	Bank Payment	209		9,687.00
	Carried Over			5,86,586.31	2,91,220.00

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Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,586.31	2,91,220.00
5-3-2020	Dr Repair & Servicing Charges @ 18% Bank Payment <i>Being online payment to K Sanjeet Singh towards vehicle servicing expenses as per bill no 1875 dt : 19.02.2020</i>		210		1,312.00
	Dr Expert Security Services Bank Payment <i>CH.NO.752635 dt.05.03.2020 Being the Cheque Issued to EXPERT SECURITY SERVICES t/w Security Salaries for the Month of February 2020. TDS Deducted @1 %.</i>		211		39,373.00
	Dr (as per details) Bank Payment N.Ramakrishna Reddy. Allow for Equip 1,650.50 Dr Tds Payable 19-20 17.00 Cr <i>Being amount transfer to N Ramakrishna Reddy as per advice for payment</i>		212		1,633.50
	Dr (as per details) Bank Payment T.Kurmanna Allow for Equip 10,250.50 Dr Tds Payable 19-20 103.00 Cr <i>Being amount transfer to T Kurmanna as per advice for payment</i>		213		10,147.50
	Dr (as per details) Bank Payment Chowdary Prasad (Civil) 7,000.00 Dr Tds Payable 19-20 70.00 Cr <i>Being amount transfer to Chowdary Prasad as per advice for payment</i>		214		6,930.00
	Dr (as per details) Bank Payment M . Chandrakala.Equipment -Hire -Char 13,050.00 Dr Tds Payable 19-20 261.00 Cr <i>Being amount transfer to M Chandrakala as per advice for payment</i>		215		12,789.00
	Dr (as per details) Bank Payment Chowdary Prasad (Civil) 1,400.00 Dr Tds Payable 19-20 28.00 Cr <i>Being amount transfer to Chowdary Prasad as per advice for payment</i>		216		1,372.00
	Dr (as per details) Bank Payment Md Nadeem Allow for Const Equip 550.50 Dr Tds Payable 19-20 6.00 Cr <i>Being amount transfer to Md Nadeem as per advice for payment</i>		217		544.50
	Cr Chowdary Prasad (Civil) Bank Receipts <i>Being the Cheque Reversed.</i>		28	6,930.00	
	Cr Md Nadeem Allow for Const Equip Bank Receipts <i>Being the Cheque to be Reversed.</i>		29	544.50	
7-3-2020	Cr Seven Hills Enterprises Bank Receipts <i>ch.no.752633 dt.05.03.20 Cheque to be Reversed .</i>		30	2,208.00	
	Cr Mujtahid Ali Salary A/c. Bank Receipts <i>ch.no.752630 dt.04.03.20 Cheque to be Reversed .</i>		31	6,688.00	
	Cr Gangu Vijaya Raj Salary Bank Receipts <i>ch.no.752627 dt.04.03.20 Cheque to be Reversed .</i>		32	20,968.00	
	Carried Over			6,23,924.81	3,65,321.50

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Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,924.81	3,65,321.50
7-3-2020	Cr K.Sanjeet Singh Salary <i>ch.no.752628 dt.04.03.20 Cheque to be Reversed .</i>	Bank Receipts	33	41,022.00	
	Cr N.Ramakrishna Reddy. Allow for Equip <i>ch.no.752621 dt.29.02.20 Cheque to be Reversed .</i>	Bank Receipts	34	544.00	
	Cr Mega Engineering <i>ch.no.836647 dt.20.02.20 Cheque to be Reversed .</i>	Bank Receipts	35	12,227.00	
	Cr Expert Security Services <i>ch.no.752635 dt.05.03.20 Cheque to be Reversed .</i>	Bank Receipts	36	39,373.00	
	Cr Shreyas Services <i>ch.no.752634 dt.05.03.20 Cheque to be Reversed .</i>	Bank Receipts	37	9,687.00	
	Cr Chowdary Prasad (Civil) <i>ch.no.752622 dt.29.02.20 Cheque to be Reversed .</i>	Bank Receipts	38	4,950.00	
	Cr E Prasad - Commission <i>ch.no.752626 dt.04.03.20 Cheque to be Reversed .</i>	Bank Receipts	39	238.00	
9-3-2020	Cr M . Chandrakala.Equipment -Hire -Char <i>Being the Cheque Reversed.</i>	Bank Receipts	40	3,600.00	
	Cr Site Office Exp <i>ch.no.592142 dt.01.02.20 Being the Cheque Reversed.</i>	Bank Receipts	41	440.00	
	Cr M . Chandrakala.Equipment -Hire -Char <i>ch.no.836625 dt.06.02.20 Being the Cheque Reversed.</i>	Bank Receipts	42	10,010.70	
	Cr K.Krishna on Accounts. <i>ch.no.836652 dt.20.02.20 Being the Cheque Reversed.</i>	Bank Receipts	43	39,600.00	
	Cr Mohammed Muzammiluddin(Civil) <i>ch.no.836651 dt.24.02.20 Being the Cheque Reversed.</i>	Bank Receipts	44	49,500.00	
	Cr N.Ramakrishna Reddy. Allow for Equip <i>ch.no. dt.29.02.20 Being the Cheque Reversed.</i>	Bank Receipts	45	544.00	
	Cr Priyanka Printers <i>NEFT dt.29.02.20 Being the Cheque Reversed.</i>	Bank Receipts	46	2,294.00	
	Cr Summit Sales LLP Common Expenses <i>NEFT dt.29.02.20 Being the Cheque Reversed.</i>	Bank Receipts	47	2,360.00	
	Cr Summit Sales Llp Logistics <i>NEFT dt.29.02.20 Being the Cheque Reversed.</i>	Bank Receipts	48	57.00	
	Cr Summit Sales LLP <i>NEFT dt.29.02.20 Being the Cheque Reversed.</i>	Bank Receipts	49	20,515.00	
	Cr N.Ramakrishna Reddy. Allow for Equip <i>Being the Cheque Reversed.</i>	Bank Receipts	50	1,633.50	
	Carried Over			8,62,520.01	3,65,321.50

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Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,520.01	3,65,321.50
9-3-2020	Cr T.Kurmanna Allow for Equip <i>Being the Cheque Reversed.</i>	Bank Receipts	51	10,147.79	
	Cr M . Chandrakala.Equipment -Hire -Char <i>Being the Cheque Reversed.</i>	Bank Receipts	52	12,789.00	
	Cr Chowdary Prasad (Civil) <i>Being the Cheque to be Reversed.</i>	Bank Receipts	53	1,372.00	
	Cr Repair & Servicing Charges @ 18% <i>Being the Cheque to be Reversed.</i>	Bank Receipts	54	1,312.00	
16-3-2020	Dr GST Payable <i>Being gst payment for the month of feb - 2020 ch no : 906801</i>	Bank Payment	218		5,040.00
20-3-2020	Dr (as per details) R Raja Chary on Account Tds Payable 19-20 <i>Being amount transfer to Rajachary (carpenter) as per advice for payment</i>	Bank Payment	219		14,157.00
				14,300.00 Dr 143.00 Cr	
	Dr (as per details) K.Krishna on Accounts. Tds Payable 19-20 <i>Being amount transfer to K Krishna as per advice for payment</i>	Bank Payment	220		24,750.00
				25,000.00 Dr 250.00 Cr	
	Dr (as per details) Md.Nadeem -on A/c Tds Payable 19-20 <i>Being amount transfer to Md Nadeem as per advice for payment</i>	Bank Payment	221		11,880.00
				12,000.00 Dr 120.00 Cr	
	Dr (as per details) T.Kurmanna Allow for Equip Tds Payable 19-20 <i>Being amount transfer to T Kurmanna as per advice for payment vch no:48 ch no:906803</i>	Bank Payment	222		10,098.00
				10,200.00 Dr 102.00 Cr	
	Dr (as per details) R.Gnaneshwar Chary Allow for Const Equip Tds Payable 19-20 <i>Being amount transfer to R Gnaneshwara Chary as per advice for payment</i>	Bank Payment	223		1,683.00
				1,700.00 Dr 17.00 Cr	
	Dr (as per details) N.Ramakrishna Reddy. Allow for Equip Tds Payable 19-20 <i>Being amount transfer to N Ramakrishna Reddy as per advice for payment</i>	Bank Payment	224		2,302.00
				2,325.00 Dr 23.00 Cr	
	Dr (as per details) Chowdary Prasad Allow for Const Equip Tds Payable 19-20 <i>Being amount transfer to Chowdary Prasad as per advice for payment</i>	Bank Payment	225		6,980.00
				7,050.00 Dr 70.00 Cr	
	Dr (as per details) Labour Charges URD Allowance for Consumable -URD Allowance for Equipment URD Tds Payable 19-20 <i>Being amount transfer to T Kurmanna as per advice for payment ch no:906802</i>	Bank Payment	226		12,127.00
				2,450.00 Dr 2,450.00 Dr 7,350.00 Dr 123.00 Cr	
	Carried Over			8,88,140.80	4,54,338.50

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Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,140.80	4,54,338.50
20-3-2020	Dr (as per details)	Bank Payment	227		19,263.00
	M . Chandrakala.Equipment -Hire -Char	19,656.00 Dr			
	Tds Payable 19-20	393.00 Cr			
	Being amount transfer to M Chandrakala as per advice for payment				
	Dr (as per details)	Bank Payment	228		3,920.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumable -URD	800.00 Dr			
	Allowance for Equipment URD	2,400.00 Dr			
	Tds Payable 19-20	80.00 Cr			
	Being amount transfer to Aaron Associates (Madhu Babu) as per advice for payment				
21-3-2020	Dr Elegant Enterprises	Bank Payment	229		6,018.00
	Being amt transfer against bill no:682, dt:6/3 /2020, po no:66406, po dt:5/3/2020				
	Dr Dilpreet Tubes Pvt. Ltd.	Bank Payment	230		24,194.00
	Being amt transfer against bill no:1808, dt:7 /3/2020, po no:66393,66459 po dt:6/3/2020				
	Dr Summit Sales Llp Logistics	Bank Payment	231		57.00
	Bieng amt transfer to SSLLP logistics towards PO service chagres for the month of Nov-2019 against bill no:1088, dt:27/2/2020				
	Dr Summit Sales LLP Common Expenses	Bank Payment	232		2,160.00
	Being amt transfer to SSLLP common exp against bill no:248, dt:17/2/2020 towards expenses card exp for the month of dec 20				
	Dr Summit Sales LLP	Bank Payment	233		60,000.00
	Bieng amt transfer against their debit balance				
				8,88,140.80	5,69,950.50
Dr	Closing Balance				3,18,190.30
				8,88,140.80	8,88,140.80