

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			8,625.00	
	Dr	Closing Balance				8,625.00
					8,625.00	8,625.00

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BANK-Yes Bank Current Account Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			3,18,190.30	
8-4-2020	Dr EMP-G Vijay Raj <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10001		27,968.00
	Dr EMP-K Sanjeet Singh <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10002		22,761.00
	Dr EMP-A Laxmikanth <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10003		19,627.00
	Dr EMP-Muraboina Aswini <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10004		13,443.00
9-4-2020	Dr EMP-Muraboina Aswini <i>Being amt transfer to Aswini towards salary</i>	Payment	PAY/10005		13,443.00
13-4-2020	Dr EMP-K Sanjeet Singh <i>Being amt transfer towards mobile allowance</i>	Payment	PAY/10006		399.00
	Dr EMP-Muraboina Aswini <i>Being amt transfer towards mobile allowance</i>	Payment	PAY/10007		399.00
	Dr EMP-G Vijay Raj <i>Being amt transfer towards mobile allowance</i>	Payment	PAY/10008		1,599.00
	Dr SP-Expert Security Services <i>Being amt transfer to Expert security towards security charges</i>	Payment	PAY/10009		37,237.00
	Dr SP-Shreyas Services <i>Being amount transfered towards housekeep charges for the month of march 20</i>	Payment	PAY/10010		8,830.00
21-4-2020	Dr (as per details) CONT-Chowdary Prasad TDS-1% Contract <i>Being amount transferred to chowdary prasad towards advance payment as advice payment voucher no :60</i>	Payment	PAY/10011		29,700.00
				3,18,190.30	1,75,406.00
	Dr Closing Balance				1,42,784.30
				3,18,190.30	3,18,190.30