Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**8,625.00**	
	Dr	**Closing Balance**				8,625.00
					8,625.00	**8,625.00**

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**				**1,42,784.30**	
2-5-2020	Dr	**(as per details)**	**Payment**		PAY/10012		14,850.00
		CONT-Chowdary Prasad		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being amount transferred to chowdary prasad towards advance payment as advice payment voucher no : 61					
	Cr	**CONJBDW- M Chandrakala**	**Receipt**		REC/10001	7,195.00	
		Being entry reversed due toAccount does not exist					
4-5-2020	Dr	**GST Payable**	**Payment**		PAY/10013		13,930.00
		Being GST amount paid for the month of March-20					
	Dr	**SP-Summit Builders**	**Payment**		PAY/10014		6,986.00
		Being amt transfer to Summit builders towards reimbursement of Tds amt for the month of march 2020					
7-5-2020	Dr	**EMP-G Vijay Raj**	**Payment**		PAY/10015		24,968.00
		Being amount transferred to G vijay raj towards salary for the month of apr - 2020					
	Dr	**EMP-K Sanjeet Singh**	**Payment**		PAY/10016		19,761.00
		Being amount transfered towards salary for the month of Apr- 2020					
	Dr	**EMP-A Laxmikanth**	**Payment**		PAY/10017		16,627.00
		Being amount transfered towards salary for the month of Apr-2020					
	Dr	**TDS-1% Contract**	**Payment**		PAY/10018		300.00
		Being cheque issued towards tds payment for the month of Apr - 2020					
9-5-2020	Dr	**CONJBDW- M Chandrakala**	**Payment**		PAY/10019		7,268.00
		Being amount transferred to m chandrakala towards hire charges advice for payment voucher no : 6592 back filling of near north gate at 3 guntas for making					
	Dr	**(as per details)**	**Payment**		PAY/10020		7,195.00
		CONJBDW- M Chandrakala		**7,268.00 Dr**			
		TDS-1% Contract		**73.00 Cr**			
		Being amt transfered					
	Dr	**(as per details)**	**Payment**		PAY/10021		3,366.00
		CONJBDW- Tkurmanna		**3,400.00 Dr**			
		TDS-1% Contract		**34.00 Cr**			
		Being amount transferred to t kurmanna towards advice payment voucher no : 62 dated : 7-05-2020					
	Dr	**CONJBDW-Chowdary Prasad (Earth Work)**	**Payment**		PAY/10022		3,812.00
		Being amount transferred to chowdary prasad towards advice payment voucher no : 64 dated : 07-05-2020					
		Carried Over				1,49,979.30	1,19,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,979.30	1,19,063.00
9-5-2020	Dr	**CONJBDW-Aaron Associates (Madhu Babu)** *Being amount transferred to aaron associates towards advice payment voucher no : 59 for total station surveying for 3 guntas at north side arch gate dated :7-05 -2020*	**Payment**	PAY/10023		2,475.00
	Dr	**(as per details)** **CONJBDW- Tkurmanna** **3,400.00 Dr** **TDS-1% Contract** **34.00 Cr** *Being amount transferred to t kurmanna towards advice payment voucher no : 63 shifting of steel back side of satyavani office to stilt floor dated : 7-05-2020*	**Payment**	PAY/10024		3,366.00
	Dr	**SUP-G.P. Buildcon Materials** *Being amount transfered towards full & final payment against their bill.no.GP/19-20/273 dated:26/8/19*	**Payment**	PAY/10025		5,776.00
11-5-2020	Dr	**OE-Electricity Supply** *Being cheque issued towards eletricity bill payment*	**Payment**	PAY/10026		55,623.00
12-5-2020	Dr	**SP-Expert Security Services** *Being amount transfered towards security charges for the month of Apr-20 vide bill.no. ESS/14/20*	**Payment**	PAY/10027		39,373.00
	Dr	**SP-Shreyas Services** *Being amount transfered towards housekeep charges for the month of Apr-20 vide bill.no.131*	**Payment**	PAY/10028		9,889.00
13-5-2020	Cr	**PARTNER-Modi Properties Pvt Ltd** *Being cheqeu received from MPPL ch ni:226269*	**Receipt**	REC/10002	1,00,000.00	
	Cr	**CONJBDW- M Chandrakala** *Being entry reversed*	**Receipt**	REC/10003	7,268.00	
16-5-2020	Dr	**EMP-G Vijay Raj** *Being amt transfer towards MObile allownce for the month of Apr 2020*	**Payment**	PAY/10029		399.00
	Dr	**EMP-K Sanjeet Singh** *Being amt transfer towards MObile allownce for the month of Apr 2020*	**Payment**	PAY/10030		399.00
	Dr	**EMP-A Laxmikanth** *Being amt transfer towards MObile allownce for the month of Apr 2020*	**Payment**	PAY/10031		399.00
	Dr	**EMP-Muraboina Aswini** *Being amt transfer towards MObile allownce for the month of Apr 2020*	**Payment**	PAY/10032		399.00
	Dr	**SUP-G.P. Buildcon Materials** *Being amt transfer against bill no:724*	**Payment**	PAY/10033		18,054.00
	Dr	**SUP-Summit Sales LLP** *Being amt transfer*	**Payment**	PAY/10034		19,659.00
		Carried Over			2,57,247.30	2,74,874.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,57,247.30	2,74,874.00
18-5-2020	Dr	**(as per details)**		**Payment**	PAY/10035		6,749.00
		CONJBDW-Chowdary Prasad (Earth Work)	**6,800.00 Dr**				
		TDS-.75% Contract	**51.00 Cr**				
		Being amount transferred to chowdary prasad as advice payment voucher no : 66 dated : 8-05-2020					
	Dr	**(as per details)**		**Payment**	PAY/10036		899.00
		CONJBDW-Chowdary Prasad (Earth Work)	**906.00 Dr**				
		TDS-.75% Contract	**7.00 Cr**				
		Being amount transferred to chowdary prasad as advice payment voucher no : 65 dated : 8-05-2020					
	Dr	**(as per details)**		**Payment**	PAY/10037		1,042.00
		CONJBDW-MD Mahboob (Welder)	**1,050.00 Dr**				
		TDS-.75% Contract	**8.00 Cr**				
		Being amt transfer to MD Mahaboob against vch no:71, TDS @ 0.75% on rs=1050					
	Dr	**(as per details)**		**Payment**	PAY/10038		10,123.00
		CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00 Dr**				
		TDS-.75% Contract	**77.00 Cr**				
		Being amt transfer against vch no:67 TDS @ 0.75% ON RS=10200					
	Dr	**(as per details)**		**Payment**	PAY/10039		3,374.00
		CONJBDW-Chowdary Prasad (Earth Work)	**3,400.00 Dr**				
		TDS-.75% Contract	**26.00 Cr**				
		Being amt transfer against vch no:68 TDS @ 0.75 % on rs=3400					
	Dr	**(as per details)**		**Payment**	PAY/10040		1,489.00
		CONJBDW-Chowdary Prasad (Earth Work)	**1,500.00 Dr**				
		TDS-.75% Contract	**11.00 Cr**				
		Being amt transfer against vch no:72, TDS @ 0.75% on rs= 1500					
	Dr	**(as per details)**		**Payment**	PAY/10041		943.00
		CONJBDW-MD Nadeem	**950.00 Dr**				
		TDS-.75% Contract	**7.00 Cr**				
		Being amt transfer to Nadeem against vch no:70 TDS @ 0.75% on rs=950					
19-5-2020	Cr	**PARTNER-Modi Properties Pvt Ltd**		**Receipt**	REC/10004	1,00,000.00	
		Being amt received from MPPL towards funds transfer					
20-5-2020	Dr	**SUP-Shah Traders**		**Payment**	PAY/10042		4,828.00
		Being amt transfer					
	Dr	**SUP-Vivid World**		**Payment**	PAY/10043		271.00
		Being amt transfer					
	Dr	**SUP-Sri Sai Vishal Enterprises**		**Payment**	PAY/10044		10,500.00
		Being amt transfer					
22-5-2020	Dr	**(as per details)**		**Payment**	PAY/10045		10,123.00
		CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00 Dr**				
		TDS-.75% Contract	**77.00 Cr**				
		Being amount transferred to Chowdary Prasad (Earth work) towards Dept work as per advice for payment V No - 73					
		Carried Over				3,57,247.30	3,25,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,247.30	3,25,215.00
22-5-2020	Dr	**(as per details)** **CONJBDW-MD Mahboob (Welder)** **2,400.00 Dr** **TDS-.75% Contract** **18.00 Cr** *Being amount transferred to Mahboob(Welder) towards JB as per advice for payment V No - 75*	**Payment**	PAY/10046		2,382.00
	Dr	**(as per details)** **CONJBDW-Janardhan Prasad (Tiles)** **1,836.00 Dr** **TDS-.75% Contract** **14.00 Cr** *Being amount transferred to Janardhan Prasad(Tiles) towards JB as per advice for payment V No - 76*	**Payment**	PAY/10047		1,822.00
	Dr	**(as per details)** **EUC-M Chandrakala** **2,200.00 Dr** **TDS-1.5% Contract** **33.00 Cr** *Being amount transferred to M Chandrakala towards HC as per advice for payment V No - 6677*	**Payment**	PAY/10048		2,167.00
	Dr	**(as per details)** **CONJBDW-Chowdary Prasad (Civil)** **1,850.00 Dr** **TDS-.75% Contract** **14.00 Cr** *Being amount transferred to Chowdar Prasad(Civil) towards DW as per advice for payment V No - 74*	**Payment**	PAY/10049		1,836.00
23-5-2020	Dr	**EMP-K Sanjeet Singh** *Being amt transfer tr to K sanjeeth singh towards personal loan for purchase of laptop monthly deductions @1000 PM*	**Payment**	PAY/10050		20,000.00
26-5-2020	Cr	**PARTNER-Modi Properties Pvt Ltd** *Being amt received from MPPL towards funds transfer*	**Receipt**	REC/10005	5,000.00	
27-5-2020	Cr	**EUC-M Chandrakala** *Being entry reversed due to rejected*	**Receipt**	REC/10006	2,167.00	
29-5-2020	Dr	**EUC-M Chandrakala** *Vch no:6677*	**Payment**	PAY/10051		2,167.00
	Dr	**(as per details)** **CONJBDW-N Ramakrishna Reddy** **1,100.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being amount transferred to N Rama krishna Reddy DW as per advice for payment V No - 80*	**Payment**	PAY/10052		1,092.00
	Dr	**(as per details)** **CONJBDW-Chowdary Prasad (Civil)** **1,850.00 Dr** **TDS-.75% Contract** **14.00 Cr** *Being amount transferred to Chowdary Prasad(Civil) DW as per advice for payment V No - 79*	**Payment**	PAY/10053		1,836.00
	Dr	**(as per details)** **CONJBDW-Chowdary Prasad (Earth Work)** **8,500.00 Dr** **TDS-.75% Contract** **64.00 Cr** *Being amount transferred to Chowdary Prasad(Earthwork) DW as per advice for payment VNo- 78*	**Payment**	PAY/10054		8,436.00
					3,64,414.30	3,66,953.00
	Cr	**Closing Balance**			2,538.70	
					3,66,953.00	**3,66,953.00**