

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	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-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				2,538.70
2-6-2020	Dr (as per details)	Payment	PAY/10055		1,357.00
	TDS-1% Contract	689.00 Dr			
	TDS-2% Contract	202.00 Dr			
	TDS-.75% Contract	396.00 Dr			
	TDS-1.5% Contract	70.00 Dr			
	<i>Being cheque issued to Yes bank towards TDS for the month of May 2020 against ch no:872831</i>				
	Cr PARTNER- Modi Properties Pvt Ltd Receipt		REC/10007	1,60,000.00	
	<i>Being cheque received from ESR against ch no:226288</i>				
5-6-2020	Dr CONT-Robo Silicon Pvt Ltd	Payment	PAY/10056		21,562.00
	<i>Being amt transfer to Robo silicaon against vch no:4999</i>				
	Dr (as per details)	Payment	PAY/10057		9,526.00
	CONT-P Praveen Kumar	9,598.00 Dr			
	TDS-.75% Contract	72.00 Cr			
	<i>Being amount transferred to P Praveen Kumar On A/c towards as per advice for payment V No - 87</i>				
	Dr SP- Expert Security Services	Payment	PAY/10058		33,999.00
	<i>Being amt transfer to Expert towards security against bilno:28, dt:1/6/20</i>				
	Dr SP-Shreyas Services	Payment	PAY/10059		9,940.00
	<i>Being amt transfer to Shreyas Services towards house keeping charges for the monthof May 2020 bino:155</i>				
	Dr (as per details)	Payment	PAY/10060		2,561.00
	CONJBDW-Duguru Ramulu(Welder)	2,580.00 Dr			
	TDS-.75% Contract	19.00 Cr			
	<i>Being amount transferred to Duguru Ramulu JB towards as per advice for payment V No - 86</i>				
	Dr (as per details)	Payment	PAY/10061		10,123.00
	CONJBDW-Chowdary Prasad (Earth Work)	10,200.00 Dr			
	TDS-.75% Contract	77.00 Cr			
	<i>Being amount transferred to Chowdary prasad DW towards as per advice for payment V No - 81</i>				
	Dr (as per details)	Payment	PAY/10062		2,754.00
	CONJBDW-Chowdary Prasad (Civil)	2,775.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	<i>Being amount transferred to Chowdary Prasad (Civil) DW towards as per advice for payment V No - 84</i>				
	Dr (as per details)	Payment	PAY/10063		1,092.00
	CONJBDW-N Ramakrishna Reddy	1,100.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	<i>Being amount transferred to N Ramakrishna reddy DW towards as per advice for payment V No - 85</i>				
	Carried Over			1,60,000.00	95,452.70

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BANK-Yes Bank Current Account Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	95,452.70
5-6-2020	Dr (as per details) EUC-Chowdhary Prasad (Civil) TDS-1.5% Contract <i>Being amount transferred to Chowdhary Prasad(Civil) HC towards as per advie for payment V No - 6727</i>	Payment 700.00 Dr 11.00 Cr	PAY/10064		689.00
6-6-2020	Dr SUP-Sri Balaji Printers <i>Being amt transfer to Balaji printers towards purchase of visiting cards against bil no:401</i>	Payment	PAY/10065		336.00
	Dr SUP-Priyanka Printers <i>Being amt transfer to Priyanka printers towards purchase of flat files against bil no:360</i>	Payment	PAY/10066		5,100.00
	Dr SUP-Summit Sales Llp <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Payment	PAY/10067		59,809.00
	Dr (as per details) EMP-G Vijay Raj EMP-A Laxmikanth EMP-K Sanjeet Singh EMP-Muraboina Aswini SAL-Insurance <i>Being cheque issued to SSLLP common expense towards medical health insurance for the year 2020-2021 ch no ;836655</i>	Payment 2,822.00 Dr 2,822.00 Dr 1,815.00 Dr 551.00 Dr 24,033.00 Dr	PAY/10068		32,043.00
8-6-2020	Dr EMP-G Vijay Raj <i>Being amt transfer towards salary for the month of May 2020</i>	Payment	PAY/10069		27,968.00
	Dr EMP-K Sanjeet Singh <i>Being amt transfer towards salary for the month of May 2020</i>	Payment	PAY/10070		22,261.00
	Dr EMP-A Laxmikanth <i>Being amt transfer towards salary for the month of May 2020</i>	Payment	PAY/10071		19,627.00
	Dr EMP-Muraboina Aswini <i>Being amt transfer towards salary for the month of May 2020</i>	Payment	PAY/10072		13,443.00
9-6-2020	Cr PARTNER- Modi Properties Pvt Ltd <i>Bieng cheque received from MPPL towards funds transfer ch no:226296</i>	Receipt	REC/10008	2,00,000.00	
10-6-2020	Dr (as per details) GST Payable SIP-GST <i>Being amount paid towards GST payment for the month of April-20</i>	Payment 7,158.00 Dr 28.00 Dr	PAY/10073		7,186.00
12-6-2020	Dr OE-Electricity Supply <i>Being cheque issued to tsspdcl towards electricity charges for the month of may - 2020 ch no : 836654</i>	Payment	PAY/10074		23,126.00
	Dr SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Vijay Raj 02.12.19 to 27.01.20</i>	Payment	PAY/10075		2,707.00
	Carried Over			3,60,000.00	3,09,747.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,000.00	3,09,747.70
12-6-2020	Dr SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of G Vijay Raj 02.01.20 to 27.01.20</i>		PAY/10076		1,324.00
	Dr SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of G Vijay raj 01.02.20 to 26.02.20</i>		PAY/10077		1,414.00
	Dr ECARD-K Narender Reddy Payment <i>Being amt transfer to MPL towards K Narender expenses card on our behalf</i>		PAY/10078		2,014.00
	Cr CONJBDW-T Kurmanna Receipt <i>Being stale cheque reversed ch no:906803 dt:20-03-2020</i>		REC/10009	10,098.00	
	Cr CONJBDW-T Kurmanna Receipt <i>Being stale cheque reversed ch no:906802, dt:20-03-2020</i>		REC/10010	12,127.00	
	Dr (as per details) Payment CONJBDW-Chowdary Prasad (Earth Work) 5,100.00 Dr TDS-.75% Contract 38.00 Cr <i>Being neft transaction to Choudary prasad for earth work done vide voucher no 88 enclosed.</i>		PAY/10079		5,062.00
	Dr SUP-Summit Sales Llp Payment <i>Being amt transfer against their debit balance</i>		PAY/10080		35,000.00
	Dr EMP-G Vijay Raj Payment <i>Being staff mobile allowance for the month of may - 2020</i>		PAY/10081		1,599.00
	Dr EMP-K Sanjeet Singh Payment <i>Being staff mobile allowance for the month of may - 2020</i>		PAY/10082		399.00
	Dr EMP-A Laxmikanth Payment <i>Being staff mobile allowance for the month of may - 2020</i>		PAY/10083		399.00
	Dr EMP-Muraboina Aswini Payment <i>Being staff mobile allowance for the month of may - 2020</i>		PAY/10084		399.00
17-6-2020	Dr FEXP-Interest on TDS Payment <i>Being cheque issued to Yes bank towards Interest on TDS for the month of Feb 2020 on rs=3521 @ 4.5% interest against ch no:906808</i>		PAY/10085		159.00
18-6-2020	Dr (as per details) Payment TDS-1% Contract 280.00 Dr FEXP-Interest on TDS 18.00 Dr <i>Being Cheque issued to yes bank towards TDS & interest for the month of march 2020 against ch no:906809</i>		PAY/10086		298.00
20-6-2020	Dr SUP-Gautham Enterprises Payment <i>Being amt transfer to gautham enterprises towards machine hire chagres (coffee machine) against billn o:127, dt:17/6/2020</i>		PAY/10087		1,416.00
	Carried Over			3,82,225.00	3,59,230.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,225.00	3,59,230.70
20-6-2020	Dr SUP-Sri Bhavani Digitals Payment <i>Being amt transfer to Sri bhavani digitals against bil no:2020-21/08, dt:13-06-2020</i>		PAY/10088		9,762.00
	Dr SUP-Sri Sai Vishal Enterprises Payment <i>Being amt transfer to sri sai vishal enterprises against bil nos:22 & 23, po no:67177</i>		PAY/10089		13,500.00
	Dr SUP- Sri Bhavani Ads Payment <i>Being amt transfer to sri bhavani ads towards flex mounting chagres against bill no:15</i>		PAY/10090		6,136.00
	Dr SUP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V green media towards printing of brochures and floor plan against billn o:31, dt:3/6/20, po no:67439, dt:23/5/20</i>		PAY/10091		26,422.00
22-6-2020	Cr PARTNER- Modi Properties Pvt Ltd Receipt <i>Bieng cheque received from MPPL towards funds transfer ch no:848100</i>		REC/10011	1,00,000.00	
25-6-2020	Dr GST Payable Payment <i>Being amount paid towards GST payment for the month of may 2020 against ch no:906810</i>		PAY/10092		6,166.00
	Dr USL-Paramount Builders Payment <i>Being cheque issued to paramount builders towards funds transfer ch no:906811</i>		PAY/10093		10,49,931.00
	Dr (as per details) Payment TDS-10% Interest 5,548.00 Dr FEXP-Interest on TDS 333.00 Dr <i>being cheque issued to Yes bank towards TDS against ch no:906813</i>		PAY/10094		5,881.00
	Cr OTHLOAN-Soham Satish Modi Receipt <i>Being cheque received from Soham satish modi ch no:181858</i>		REC/10012	10,49,931.00	
26-6-2020	Dr CONT-Chowdary Prasad Payment <i>Being amount transferred to Chowdary Prasad (Civil) as per advice for payment vide v.No - 92</i>		PAY/10095		25,000.00
	Dr CONT- K Krishna Payment <i>Being amount transferred to K Krishna as per advice for payment vide V.No - 91</i>		PAY/10096		20,000.00
	Dr (as per details) Payment CONT-MD Nadeem 1,600.00 Dr TDS-.75% Contract 12.00 Cr <i>Being amount transferred to MD Nadeem as per advice for payment vide v.no - 90</i>		PAY/10097		1,588.00
	Dr CONT-B Bassappa Payment <i>Being amount transferred to B Bassappa as per advice for payment vide v.no - 89</i>		PAY/10098		12,012.00
30-6-2020	Cr PARTNER- Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL towards funds transfer ch no:577272</i>		REC/10013	1,50,000.00	
	Dr CONJBDW- M Chandrakala Payment <i>Being amt transfer vch no:6592</i>		PAY/10099		7,195.00
	Carried Over			16,82,156.00	15,42,823.70

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BANK-Yes Bank Current Account Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,156.00	15,42,823.70
				16,82,156.00	15,42,823.70
Dr	Closing Balance				1,39,332.30
				16,82,156.00	16,82,156.00