

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			8,625.00	
20-8-2020	By OE-Misc. Expenses	Payment	PAY/10173		440.00
				8,625.00	440.00
	By Closing Balance				8,185.00
				8,625.00	8,625.00

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BANK-Yes Bank Current Account Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By Opening Balance				11,190.70
3-8-2020	By (as per details)	Payment	PAY/10145		3,654.00
	TDS-7.50% Professional Charges 207.00 Dr				
	TDS-1.50% Contract 151.00 Dr				
	TDS-0.75% Contract 558.00 Dr				
	TDS-3.75% Commission/brokerage 2,738.00 Dr				
4-8-2020	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	2,25,000.00	
6-8-2020	By EMP-G Vijay Raj	Payment	PAY/10146		43,834.00
	By (as per details)	Payment	PAY/10147		41,523.00
	EMP-K Sanjeet Singh 32,023.00 Dr				
	EMP-K Sanjeet Singh Commission 9,500.00 Dr				
	By (as per details)	Payment	PAY/10148		31,494.00
	EMP-A Laxmikanth 21,994.00 Dr				
	EMP-A Laxmikanth Commission 9,500.00 Dr				
	By EMP-Tirumalasetty Abhinay Venkatesh	Payment	PAY/10149		12,063.00
	By EMP-Rachamalla Lavanya	Payment	PAY/10150		13,500.00
7-8-2020	By (as per details)	Payment	PAY/10151		3,970.00
	CONT-B Bassappa 4,000.00 Dr				
	TDS-0.75% Contract 30.00 Cr				
	By SP-Expert Security Services	Payment	PAY/10152		41,447.00
	By SP-Shreyas Services	Payment	PAY/10153		10,437.00
	By OE-Electricity Supply	Payment	PAY/10154		11,436.00
15-8-2020	By EMP-A Laxmikanth Commission	Payment	PAY/10155		125.00
	By EMP-G Vijay Raj	Payment	PAY/10156		4,989.00
	By EMP-K Sanjeet Singh	Payment	PAY/10157		3,198.00
	By EMP-A Laxmikanth	Payment	PAY/10158		2,209.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10159		3,103.00
	By EMP-Rachamalla Lavanya- Commission	Payment	PAY/10160		8,502.00
	By EMP-G Vijay Raj	Payment	PAY/10161		1,599.00
	By EMP-K Sanjeet Singh	Payment	PAY/10162		399.00
	By EMP-A Laxmikanth	Payment	PAY/10163		399.00
	By EMP-Tirumalasetty Abhinay Venkatesh	Payment	PAY/10164		399.00
	By EMP-Rachamalla Lavanya	Payment	PAY/10165		399.00
	By SAL-Misc.	Payment	PAY/10166		1,650.00
	By OIEUD- Office Maintenance Charges	Payment	PAY/10167		4,543.00
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10168		125.00
	By GST Payable	Payment	PAY/10169		6,410.00
	By SUP-Summit Sales LLP	Payment	PAY/10170		10,483.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10171		63,139.00
	By SUP-Mega Engineering	Payment	PAY/10172		12,227.00
20-8-2020	By SP-BPCL-ECMS (Fleet Business)	Payment	PAY/10174		1,068.00
	By SP-BPCL-ECMS (Fleet Business)	Payment	PAY/10175		1,171.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10019	1,50,000.00	
21-8-2020	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10176		708.00
	Carried Over			3,75,000.00	3,51,393.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	3,51,393.70
21-8-2020	By SP-Summit Builders	Payment	PAY/10177		750.00
27-8-2020	By SUP-Summit Sales LLP	Payment	PAY/10178		2,500.00
				3,75,000.00	3,54,643.70
	By Closing Balance				20,356.30
				3,75,000.00	3,75,000.00