



Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			5,969.00	
19-Mar-22	By SIP-GST <i>Being cash paid for gst late fee for the month of feb-2022 ref no.22033600127501 dt.19-03-2022.</i>	Payment	1132		20.00
	By (as per details) SIP-GST SIP-GST <i>Being cash paid for gst late fee double for the month of feb-22 due to taking input ref no.2203360128499 dt.19-03-2022.</i>	Payment 10.00 Dr 10.00 Dr	1133		20.00
				5,969.00	40.00
	By Closing Balance				5,929.00
				5,969.00	5,969.00





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BANK-Yes Bank Current Account-009763700002591 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By Opening Balance				11,809.00
3-Mar-22	By It Representation Fees Payment <i>Chq.no:341129 Being Chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		1125		4,151.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being chq issued for tds challan t/w tds payment for feb-22 chq.no:341130</i>		1126		2,050.00
8-Mar-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10054	24,658.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10055	24,658.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10056	24,658.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d cancel interest.</i>		1127		2,465.80
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d cancel interest.</i>		1128		2,465.80
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d cancel interest.</i>		1129		2,465.80
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq.680719 received from modi properties pvt ltd t/w funds received from voc through partner capital.</i>		REC/10057	50,000.00	
11-Mar-22	By EMP-Krisman Sanjeet Singh Payment <i>Chq.no:34113 Being chq issued to Krisman Sanjeet Singh towards Gratuity for the period of Feb'20 to July '20</i>		1130		10,173.00
12-Mar-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10058	28,356.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d cancel interest.</i>		1131		2,835.60
26-Mar-22	By OTHLOAN-Income Tax Provison Payment <i>Chq.no:170541 Being chq issued to Income Tax Challan towards provision for Income Tax F.Y.21-22</i>		1134		60,00,000.00
	To BANKFD-Yes Bank 009740100034670 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10059	25,00,000.00	
Carried Over				26,52,330.00	60,38,416.00

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BANK-Yes Bank Current Account-009763700002591 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,52,330.00	60,38,416.00
26-Mar-22	To BANKFD-Yes Bank 009740100034680 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10060	25,00,000.00	
	To BANKFD-Yes Bank 009740100034690 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10061	10,00,000.00	
27-Mar-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10062	24,658.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/ w tds on fd interest.</i>		1135		2,465.80
28-Mar-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10063	4,795.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10064	3,836.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10065	1,918.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/ w tds on fd interest.</i>		1136		479.50
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/ w tds on fd interest.</i>		1137		383.60
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/ w tds on fd interest.</i>		1138		191.80
29-Mar-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10066	14,795.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/ w tds on fd interest.</i>		1139		1,479.50
30-Mar-22	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq.no:170542 Being chq issued to Modi Properties Pvt Ltd towards funds transfer to GMR through partner capital</i>		1140		75,00,000.00
	To BANKFD-Yes Bank 009740100034690 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10067	15,00,000.00	
	To BANKFD-Yes Bank 009740100034703 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10068	25,00,000.00	
	To BANKFD-Yes Bank 009740100035090 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10069	25,00,000.00	
	To BANKFD-009740100037041 Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10070	10,00,000.00	
	Carried Over			1,37,02,332.00	1,35,43,416.20

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BANK-Yes Bank Current Account-009763700002591 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,02,332.00	1,35,43,416.20
30-Mar-22	To IFDR-Interest on FD Yes Bank <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10071	5,274.00	
	To IFDR-Interest on FD Yes Bank <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10072	3,164.00	
	By OTHLOAN-TDS Receivable 2021-22 <i>Being amt debited by yes bank t/ w tds on fd interest.</i>	Payment	1141		527.40
	By OTHLOAN-TDS Receivable 2021-22 <i>Being amt debited by yes bank t/ w tds on fd interest.</i>	Payment	1142		316.40
31-Mar-22	By PARTNER-Modi Properties Pvt Ltd <i>Being chq.170543 dt.31-03-2022 issued to modi properties pvt ltd t/w funds transfer to voc through partner capital.</i>	Payment	1143		50,000.00
				1,37,10,770.00	1,35,94,260.00
	By Closing Balance				1,16,510.00
				1,37,10,770.00	1,37,10,770.00

