



## Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-22	To					
	Opening Balance			5,929.00		
	By					
	Closing Balance				5,929.00	
				<u>5,929.00</u>	<u>5,929.00</u>	





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Secunderabad

### BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To <b>Opening Balance</b>			<b>1,16,510.00</b>	
14-Apr-22	By <b>TDS-10% Interest</b> <i>Being chq. 752656 issued for tds challan t/w mar-2022 balance tds amt.</i>	<b>Payment</b>	1		7,448.00
22-Apr-22	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Chq No: 341132 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	<b>Payment</b>	2		50,000.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Chq No: 341133 Being chq issue dto MPPL towards funds transfer</i>	<b>Payment</b>	3		45,000.00
				1,16,510.00	1,02,448.00
	By <b>Closing Balance</b>				14,062.00
				<b>1,16,510.00</b>	<b>1,16,510.00</b>

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