



Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			5,929.00	
	By Closing Balance				5,929.00
				5,929.00	5,929.00





Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			14,062.00	
16-May-22	By PARTNER-Anand Mehta Payment <i>Chq No: 752658 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		4		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752659 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		5		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752660 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		6		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752661 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		7		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752662 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		8		5,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752663 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		9		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752664 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		10		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752665 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		11		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752666 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		12		10,00,000.00
	By PARTNER-Anand Mehta Payment <i>Chq No: 752667 Being chq issued to Anand Suresh Mehta towards funds transfer</i>		13		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10001	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10002	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10003	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10004	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10005	5,00,000.00	
Carried Over				45,14,062.00	86,00,000.00

continued ...



**Eastside Residency Annojiguda LLP (22-23)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,14,062.00	86,00,000.00
16-May-22	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10006	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10007	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10008	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10009	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w rotation from ESR -Anand Mehta - ESR.</i>		REC/10010	1,00,000.00	
17-May-22	By OTHLOAN-Soham Satish Modi Payment <i>Chq No: 752657 Being chq issue dto Soham Satish Modi towards Interest Amount</i>		14		67,027.00
21-May-22	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from modi properties p ltd t/w funds received from ght through patner capital.</i>		REC/10011	65,000.00	
24-May-22	By SIP-Interest on TDS Payment <i>Chq No: 752668 Being chq issued to YES Bank towards TDS Interest amount for 4th quarter F.Y 2021-2022</i>		15		60.00
				86,79,062.00	86,67,087.00
By	Closing Balance				11,975.00
				86,79,062.00	86,79,062.00

