



Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,929.00	
24-May-22	By SIP-GST <i>Being cash paid for gst late fee exp for the month of Apr-22.</i>	Payment	16		80.00
				5,929.00	80.00
	By Closing Balance				5,849.00
				5,929.00	5,929.00
1-Jun-22	To Opening Balance			5,849.00	
30-Jun-22	By OE-Misc. Expenses <i>Being cash paid towards purchase of stamp papers as per anand mehta instructions</i>	Payment	17		4,680.00
				5,849.00	4,680.00
	By Closing Balance				1,169.00
				5,849.00	5,849.00





Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,16,510.00	
14-Apr-22	By TDS-10% Interest Payment <i>Being chq.752656 issued for tds challan t/w mar-2022 balance tds amt.</i>		1		7,448.00
22-Apr-22	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No: 341132 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		2		50,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No: 341133 Being chq issue dto MPPL towards funds transfer</i>		3		45,000.00
				1,16,510.00	1,02,448.00
	By Closing Balance				14,062.00
				1,16,510.00	1,16,510.00
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	
	Carried Over			10,14,062.00	86,00,000.00

continued ...



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

BANK-Yes Bank Current Account-009763700002591 Book : 1-Apr-22 to 30-Jun-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,062.00	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/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	
	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 OTHLON-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
	By Closing Balance			86,79,062.00	86,67,087.00
					11,975.00
				86,79,062.00	86,79,062.00
1-Jun-22	To Opening Balance			11,975.00	
27-Jun-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interst on f.d.</i>		REC/10012	4,915.00	
	By Closing Balance			16,890.00	16,890.00
				16,890.00	16,890.00

