



Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,169.00	
	By Closing Balance				1,169.00
				1,169.00	1,169.00





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BANK-Yes Bank Current Account-009763700002591 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			16,890.00	
15-Jul-22	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq.630755 received from mppl t/w funds received from gmr through partner capital.</i>		REC/10013	25,000.00	
23-Jul-22	By SP-KGM & Co Payment <i>Being chq issued to KGM&CO towards GST filing from nov'21 to may'22 @ Rs 2,500/-per month chq no.341135</i>		18		18,900.00
25-Jul-22	By SP-Shruti Agarwal Payment <i>Chq.no.341136 Being chq issued to Shruti Agarwal towards Form 11 filling charges against bill no.SA2223031 dt.14.7.22</i>		19		4,513.00
				41,890.00	23,413.00
					18,477.00
				41,890.00	41,890.00
	By Closing Balance				

