



Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

Page 1

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





Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Aug-22 to 31-Aug-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			18,477.00	
3-Aug-22	By TDS-10% Professional Charges Payment <i>Being chq.170544 issued for tds challan t/w tds payment for July 22.</i>		20		2,168.00
23-Aug-22	By (as per details) Payment TDS-10% Professional Charges 3,518.00 Dr SIP-Interest on TDS 317.00 Dr <i>Being chq.341138 issued to summit builders t/w TDS amt paid by summit builders for the month of March 22 f.y 2021-22.</i>		21		3,835.00
				18,477.00	6,003.00
	By Closing Balance				12,474.00
				18,477.00	18,477.00

