



Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			1,019.00	
20-Sep-22	By SIP-GST <i>Being cash paid for gst late fee for the month of Aug-22.</i>	Payment	24		60.00
				1,019.00	60.00
					959.00
	By Closing Balance			1,019.00	1,019.00





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BANK-Yes Bank Current Account-009763700002591 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			12,474.00	
2-Sep-22	By OTHLOAN-Income Tax Provison Payment <i>Being chq.170545 issued for Income Tax challan t/w IT Interest for F.Y 2021-22 A.Y 2022-23.</i>		22		2,64,360.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq.049790 received from mppl t/w funds received from gmr through partner capital.</i>		REC/10014	2,75,000.00	
8-Sep-22	By SP-Summit Builders Payment <i>Chq No: 170546 Being chq issued to Summit Builders towards challan amount paid</i>		23		3,835.00
23-Sep-22	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being chq. received from mppl t/w funds received from gmr through partner capital.</i>		REC/10015	10,00,000.00	
25-Sep-22	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd as on 25-09-2022.</i>		REC/10016	4,932.00	
				12,92,406.00	2,68,195.00
	By Closing Balance				10,24,211.00
				12,92,406.00	12,92,406.00

