



## Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Oct-22 to 31-Oct-22

|          |                    |          |         |               | Page 1        |
|----------|--------------------|----------|---------|---------------|---------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit         | Credit        |
| 1-Oct-22 | To Opening Balance |          |         | 959.00        |               |
|          | By Closing Balance |          |         |               | 959.00        |
|          |                    |          |         | <b>959.00</b> | <b>959.00</b> |





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M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank Current Account-009763700002591 Book

1-Oct-22 to 31-Oct-22

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| Date     | Particulars                                                                                                                                                       | Vch Type | Vch No. | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
| 1-Oct-22 | To Opening Balance                                                                                                                                                |          |         | 10,24,211.00 |              |
| 7-Oct-22 | By PARTNER-Modi Properties Pvt Ltd Payment<br><i>Being chq.170547 issued to modi propertis<br/>pvt ltd t/w funds transfer to voc through<br/>partner capital.</i> |          | 25      |              | 6,00,000.00  |
|          |                                                                                                                                                                   |          |         | 10,24,211.00 | 6,00,000.00  |
|          |                                                                                                                                                                   |          |         |              | 4,24,211.00  |
|          | By Closing Balance                                                                                                                                                |          |         | 10,24,211.00 | 10,24,211.00 |

