



Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-22 to 31-Dec-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			959.00	
	By Closing Balance				959.00
				959.00	959.00





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BANK-Yes Bank Current Account-009763700002591 Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			4,09,668.00	
2-Dec-22	By TDS-10% Professional Charges Payment <i>Being chq.170550 issued for tds challan t/w tds pyment for Nov 22.</i>		28		388.00
17-Dec-22	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi properties pvt ltd t/w funds transfer to ght_3,65,000/- & voc_25,000/- through partner capital.</i>		29		3,90,000.00
19-Dec-22	By SP-KGM & Co Payment <i>Being chq.341143 issued to kgm & co t/w against credit balance.</i>		30		10,800.00
31-Dec-22	By TDS-10% Professional Charges Payment <i>Being chq.170555 issued for tds challan t/w tds payment for Dec 22.</i>		31		1,000.00
				4,09,668.00	4,02,188.00
	By Closing Balance				7,480.00
				4,09,668.00	4,09,668.00

