

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			359.00	
11-Apr-23	By SAL-Conveyance	Payment	2		1,500.00
	By SAL-Food & Brverage	Payment	3		1,500.00
	By LSUD-Labour Charges	Payment	4		1,600.00
	By SAL-Food & Brverage	Payment	5		1,200.00
	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10001	6,000.00	
24-Apr-23	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10002	2,000.00	
	By OIE-Legal Expenses	Payment	8		1,700.00
				8,359.00	7,500.00
	By Closing Balance				859.00
				8,359.00	8,359.00
1-Mar-24	To Opening Balance			859.00	
13-Mar-24	By OIE-Legal Expenses	Payment	23		350.00
				859.00	350.00
	By Closing Balance				509.00
				859.00	859.00