

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

YES BANK A/C NO.009763700002591 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To Modi Properties Pvt Ltd Running Capital	Bank Receipts	1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Dec-18	To Opening Balance			25,000.00	
1-Dec-18	By Varna Media	Bank Payment	1		11,700.00
	By Siddarth Enterprises	Bank Payment	2		6,637.00
	By Sri Bhavani Digitals	Bank Payment	3		2,322.00
	By (as per details)	Bank Payment	4		1,410.00
	Shiva Shanker D Happy Card on A/c			760.00 Dr	
	Mahender Expenses Card Account			650.00 Dr	
20-Dec-18	By Aryan Enterprses	Bank Payment	5		7,000.00
	By T Kurmanna	Bank Payment	6		1,888.00
	By E Prasad Happy Card on A/c	Bank Payment	7		804.00
	By Rely Infracon India Pvt Ltd	Bank Payment	8		8,850.00
	To Modi Properties Pvt Ltd Running Capital	Bank Receipts	2	1,00,000.00	
				1,25,000.00	40,611.00
	By Closing Balance				84,389.00
				1,25,000.00	1,25,000.00
1-Jan-19	To Opening Balance			84,389.00	
3-Jan-19	By TDS Payable 18-19	Bank Payment	9		142.00
12-Jan-19	By Summit Sales LLP	Bank Payment	10		10,903.00
	By Printact	Bank Payment	11		1,510.00
	By G Murali Happy Card on A/C	Bank Payment	12		1,570.00
24-Jan-19	By E Prasad Happy Card on A/c	Bank Payment	13		1,550.00
				84,389.00	15,675.00
	By Closing Balance				68,714.00
				84,389.00	84,389.00
1-Feb-19	To Opening Balance			68,714.00	
4-Feb-19	By Miscellaneous ExpensesSite URD	Bank Payment	14		3,000.00
5-Feb-19	By G Mannem On A/c	Bank Payment	15		11,611.00
	By Blro Porida on A/c	Bank Payment	16		9,204.00
	By (as per details)	Payment	1		25,937.00
	Laxmikanth Salary A/c			19,287.00 Dr	
	A Laxmi Kanth Commission A/c			6,650.00 Dr	
11-Feb-19	To Modi Properties Pvt Ltd Running Capital	Receipt	1	1,00,000.00	
18-Feb-19	By M/s. V Green Media Pvt Ltd	Payment	2		48,720.00
	By M/s, Shah Traders	Payment	3		41,007.00
				1,68,714.00	1,39,479.00
	Carried Over				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,714.00	1,39,479.00
28-Feb-19	By Sai Lakshmi Enterprises	Bank Payment	17		4,400.00
				1,68,714.00	1,43,879.00
	By Closing Balance				24,835.00
				1,68,714.00	1,68,714.00
1-Mar-19	To Opening Balance			24,835.00	
6-Mar-19	By (as per details)	Bank Payment	18		27,122.00
	Laxmikanth Salary A/c	20,472.00 Dr			
	A Laxmi Kanth Commission A/c	6,650.00 Dr			
15-Mar-19	To Modi Properties Pvt Ltd Running Capital	Bank Receipts	3	1,50,000.00	
26-Mar-19	By Summit Sales LLP	Bank Payment	19		17,942.00
	By M/s, Shah Traders	Bank Payment	20		48,314.00
27-Mar-19	By Summit Sales LLP - Logistics	Bank Payment	21		1,298.00
	By Laxmikanth Salary A/c	Bank Payment	22		798.00
	By M/s. V Green Media Pvt Ltd	Bank Payment	23		29,150.00
	To TDS Payable 18-19	Bank Receipts	4	142.00	
30-Mar-19	By Satyavani Homes Deposit	Bank Payment	24		10,00,000.00
	By Ashruti Consultants	Bank Payment	25		17,172.00
	To Modi Properties Pvt Ltd Running Capital	Bank Receipts	5	10,00,000.00	
31-Mar-19	By TDS Payable 18-19	Bank Payment	26		3,128.00
				11,74,977.00	11,44,924.00
	By Closing Balance				30,053.00
				11,74,977.00	11,74,977.00