

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,625.00	
20-Aug-20	By OE-Misc. Expenses	Payment	PAY/MAR/173		440.00
				8,625.00	440.00
	By Closing Balance				8,185.00
				8,625.00	8,625.00
1-Sep-20	To Opening Balance			8,185.00	
7-Sep-20	By OIE-Legal Services	Payment	PAY/MAR/187		8,400.00
10-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10001	10,000.00	
				18,185.00	8,400.00
	By Closing Balance				9,785.00
				18,185.00	18,185.00
1-Feb-21	To Opening Balance			9,785.00	
17-Feb-21	By SAL-Conveyance	Payment	PAY/FEB/10025\20-21		200.00
26-Feb-21	By OIE-Legal Services	Payment	PAY/FEB/10034\20-21		3,000.00
				9,785.00	3,200.00
	By Closing Balance				6,585.00
				9,785.00	9,785.00
1-Mar-21	To Opening Balance			6,585.00	
18-Mar-21	By OE-Misc. Expenses	Payment	PAY/FEB/10031\20-21		3,786.00
				6,585.00	3,786.00
	By Closing Balance				2,799.00
				6,585.00	6,585.00