

Eastside Residency Annojiguda LLP (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,779.00	
24-May-22	By SIP-GST	Payment	16		80.00
				5,779.00	80.00
	By Closing Balance				5,699.00
				5,779.00	5,779.00
1-Jun-22	To Opening Balance			5,699.00	
30-Jun-22	By OIE-Misc. Expenses UD	Payment	17		4,680.00
				5,699.00	4,680.00
	By Closing Balance				1,019.00
				5,699.00	5,699.00
1-Sep-22	To Opening Balance			1,019.00	
20-Sep-22	By SIP-GST	Payment	24		60.00
				1,019.00	60.00
	By Closing Balance				959.00
				1,019.00	1,019.00
1-Jan-23	To Opening Balance			959.00	
13-Jan-23	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10001	1,500.00	
	By OIE-Postage & Courier	Payment	34		2,100.00
				2,459.00	2,100.00
	By Closing Balance				359.00
				2,459.00	2,459.00
1-Mar-23	To Opening Balance			359.00	
6-Mar-23	By OIE-Misc. Expenses UD	Payment	43		2,000.00
	To BANK-Yes Bank Current Account-009763700002591	Contra	CON/10002	2,000.00	
				2,359.00	2,000.00
	By Closing Balance				359.00
				2,359.00	2,359.00