Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**73,530.00**	
4-Apr-23	By	**EMP-Nirati Srinivas**	**Payment**	1		43,497.00
11-Apr-23	By	**Cash**	**Contra**	CON/10001		6,000.00
14-Apr-23	By	**EMP-Nirati Srinivas**	**Payment**	6		399.00
24-Apr-23	By	**TDS-1% Contract**	**Payment**	7		350.00
	By	**Cash**	**Contra**	CON/10002		2,000.00
29-Apr-23	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10001	30,000.00	
					1,03,530.00	52,246.00
	By	**Closing Balance**				51,284.00
					1,03,530.00	**1,03,530.00**
1-May-23	To	**Opening Balance**			**51,284.00**	
2-May-23	By	**OIE-Firm Professional Tax**	**Payment**	9		2,500.00
5-May-23	By	**EMP-Nirati Srinivas**	**Payment**	10		44,878.00
	By	**SP-KGM&CO**	**Payment**	11		16,200.00
29-May-23	By	**EMP-Nirati Srinivas**	**Payment**	12		3,326.00
31-May-23	By	**SP-KGM&CO**	**Payment**	13		810.00
	By	**TDS-10% Professional Charges**	**Payment**	14		1,575.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10002	20,000.00	
					71,284.00	69,289.00
	By	**Closing Balance**				1,995.00
					71,284.00	**71,284.00**
1-Jun-23	To	**Opening Balance**			**1,995.00**	
23-Jun-23	By	**SP-Shruti Agarwal**	**Payment**	15		4,406.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10003	10,000.00	
					11,995.00	4,406.00
	By	**Closing Balance**				7,589.00
					11,995.00	**11,995.00**
1-Jul-23	To	**Opening Balance**			**7,589.00**	
1-Jul-23	By	**TDS-10% Professional Charges**	**Payment**	16		407.00
28-Jul-23	By	**Income Tax Fy 22-23**	**Payment**	17		20,070.00
31-Jul-23	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10004	15,000.00	
					22,589.00	20,477.00
	By	**Closing Balance**				2,112.00
					22,589.00	**22,589.00**
1-Aug-23	To	**Opening Balance**			**2,112.00**	
24-Aug-23	To	**SP-Summit Builders**	**Receipt**	REC/10005	3,835.00	
					5,947.00	
	By	**Closing Balance**				5,947.00
					5,947.00	**5,947.00**
1-Sep-23	To	**Opening Balance**			**5,947.00**	
23-Sep-23	By	**SP-KGM&CO**	**Payment**	18		8,100.00
		Carried Over			5,947.00	8,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,947.00	8,100.00
25-Sep-23	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10006	10,000.00	
29-Sep-23	By	**TDS-10% Professional Charges**	**Payment**	19		750.00
					15,947.00	8,850.00
	By	**Closing Balance**				7,097.00
					15,947.00	**15,947.00**
1-Oct-23	To	**Opening Balance**			**7,097.00**	
25-Oct-23	To	**DEP-Immanni Satyaveni**	**Receipt**	REC/10007	5,00,000.00	
	To	**DEP-I Seshagiri Rao**	**Receipt**	REC/10008	5,00,000.00	
					10,07,097.00	
	By	**Closing Balance**				10,07,097.00
					10,07,097.00	**10,07,097.00**
1-Nov-23	To	**Opening Balance**			**10,07,097.00**	
3-Nov-23	By	**DEP-Samala Anand Reddy**	**Payment**	20		10,00,000.00
					10,07,097.00	10,00,000.00
	By	**Closing Balance**				7,097.00
					10,07,097.00	**10,07,097.00**
1-Dec-23	To	**Opening Balance**			**7,097.00**	
20-Dec-23	By	**SP-Shruti Agarwal**	**Payment**	21		4,428.00
					7,097.00	4,428.00
	By	**Closing Balance**				2,669.00
					7,097.00	**7,097.00**
1-Jan-24	To	**Opening Balance**			**2,669.00**	
2-Jan-24	By	**(as per details)**	**Payment**	22		423.00
		TDS-10% Professional Charges	**410.00 Dr**			
		SIP-Interest on TDS	**13.00 Dr**			
5-Jan-24	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10009	10,000.00	
					12,669.00	423.00
	By	**Closing Balance**				12,246.00
					12,669.00	**12,669.00**
1-Mar-24	To	**Opening Balance**			**12,246.00**	
16-Mar-24	By	**SP-KGM&CO**	**Payment**	24		24,300.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10011	25,000.00	
30-Mar-24	By	**SP-KGM&CO**	**Payment**	25		7,560.00
					37,246.00	31,860.00
	By	**Closing Balance**				5,386.00
					37,246.00	**37,246.00**