

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	Cr Opening Balance			7,594.30	
3-Sep-21	Cr DEP-Satyavani Homes JV <i>Being Chq. Deposited ref. 000000584016</i>	Receipt	REC/10022	7,50,00,000.00	
4-Sep-21	Dr OTHLOAN-Soham Satish Modi <i>Chq. No:832919 Being Chq. Issued to Mr. Soham Satish Modi Towards Loan Repayment with Interest</i>	Payment	1061		11,61,684.00
	Dr PARTNER-Modi Properties Pvt Ltd <i>Chq. No:832920 Being Chq. Issued to Modi Properties Pvt. Ltd. Towards Fund Transfer (2 CR Refund)</i>	Payment	1062		2,00,00,000.00
	Dr PARTNER-Modi Properties Pvt Ltd <i>Chq. No:832921 Being Chq. Issued to Modi Properties Pvt. Ltd. Towards Fund Transfer (Withdraw)</i>	Payment	1063		1,81,00,000.00
	Dr PARTNER-Modi Properties Pvt Ltd <i>Chq. No:832922 Being Chq. Issued to Modi Properties Pvt. Ltd. Towards Fund Transfer (CA Account)</i>	Payment	1064		25,00,000.00
6-Sep-21	Dr TdsPayable <i>Chq. No:832923 Being Chq. Issued to TDS towards TDS Payable for the month of March 2021 (Tds on Interest)</i>	Payment	1065		9,061.00
	Dr (as per details) SUP-V Green Media Pvt. Ltd. 25,200.00 Dr TDS-1% Contract 240.00 Cr <i>Being Online Transfer to V Green Media Pvt. Ltd. Towards Credit Balance against Bill No:120</i>	Payment	1066		24,960.00
8-Sep-21	Dr SP-Summit Sales LLP Logistics <i>Being Online Transfer to Summit Sales LLP Logistics Towards Stamp Paper Purchase on Behalf of Ramesh Card Expenses</i>	Payment	1067		2,560.00
9-Sep-21	Dr BANKFD-Yes Bank 009740100034510 <i>Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034510 -1 -BEGUMPET</i>	Payment	1068		25,00,000.00
Carried Over				7,50,07,594.30	4,42,98,265.00

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BANK-Yes Bank Current Account-009763700002591 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,07,594.30	4,42,98,265.00
9-Sep-21	Dr BANKFD-Yes Bank 009740100034520 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034520 -1 -BEGUMPET	Payment	1069		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034530 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034530 -1 -BEGUMPET	Payment	1070		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034540 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034540 -1 -BEGUMPET	Payment	1071		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034550 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034550 -1 -BEGUMPET	Payment	1072		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034570 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034570 -1 -BEGUMPET	Payment	1073		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034660 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034670 -1 -BEGUMPET	Payment	1074		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034670 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034670 -1 -BEGUMPET	Payment	1075		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034680 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034680 -1 -BEGUMPET	Payment	1076		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034690 Bring NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034690 -1 -BEGUMPET	Payment	1077		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034703 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034703 -1 -BEGUMPET	Payment	1078		25,00,000.00
	Dr BANKFD-Yes Bank 009740100034560 Being NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034560 -1 -BEGUMPET	Payment	1079		25,00,000.00
17-Sep-21	Dr BANKFD-Yes Bank 1 Being FD Made	Payment	1080		25,00,000.00
	Carried Over			7,50,07,594.30	7,42,98,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,07,594.30	7,42,98,265.00
22-Sep-21	Dr (as per details)	Payment	1081		5,789.00
	SP-Vinayaka Enterprises	2,562.00 Dr			
	SP-Vinayaka Enterprises	3,276.00 Dr			
	TDS-1% Contract	49.00 Cr			
	Being Online Transfer to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges				
				7,50,07,594.30	7,43,04,054.00
Dr	Closing Balance				7,03,540.30
				7,50,07,594.30	7,50,07,594.30