



Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			6,941.00	
16-Dec-21	By SIP-GST	Payment	1107		92.00
	<i>Being cash paid for gst late fee challan t/w late for the month of nov-21.</i>				
				6,941.00	92.00
	By Closing Balance				6,849.00
				6,941.00	6,941.00





Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,60,963.30	
8-Dec-21	By SP-Expert Security Services	Payment	1094		44,835.00
	<i>Being chq.832925 dt.08-12-21 issued to Expert security service t/w security charges for the month of May-2021 vide bill no.ess /31/21 dt.01-06-2021.</i>				
	By SP-Shreyas Services	Payment	1095		11,169.00
	<i>Being chq.832926 dt.08-12-2021 issued to shreyas services t/w housekeeping charges for May-2021 vide bill no.37 dt.31-05-2021.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10024	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10025	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10026	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10027	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10028	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10029	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10030	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10031	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
To	IFDR-Interest on FD Yes Bank	Receipt	REC/10032	24,658.00	
	<i>Being amt received from yes bank t/w interest on f.d.</i>				
By	OTHLOAN-TDS Receivable 2021-22	Payment	1096		3,605.40
	<i>Being amt debited by yes bank t/w tds on f.d interest.</i>				
By	OTHLOAN-TDS Receivable 2021-22	Payment	1097		2,465.80
	<i>Being amt debited by yes bank t/w tds on f.d interest.</i>				
By	OTHLOAN-TDS Receivable 2021-22	Payment	1098		2,465.80
	<i>Being amt debited by yes bank t/w tds on f.d interest.</i>				
By	OTHLOAN-TDS Receivable 2021-22	Payment	1099		2,465.80
	<i>Being amt debited by yes bank t/w tds on f.d interest.</i>				
Carried Over				3,82,885.30	67,006.80

continued ...



**Eastside Residency Annojiguda LLP**

BANK-Yes Bank Current Account-009763700002591 Book : 1-Dec-21 to 31-Dec-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,885.30	67,006.80
8-Dec-21	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1100		2,465.80
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1101		2,465.80
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1102		2,465.80
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1103		2,465.80
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1104		2,465.80
9-Dec-21	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10033	28,048.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1105		2,804.80
10-Dec-21	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10034	28,356.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt debited by yes bank t/w tds on f.d interest.</i>		1106		2,835.60
21-Dec-21	By SP-KGM & Co Payment <i>chq no: 832927 Being chq issued to KGM & CO t/w consultancy charges for f.y 2020 -21 Q1,Q2 & Q3 vide bill no.348 dt.01-12 -2021.</i>		1108		2,832.00
23-Dec-21	To BANKFD-Yes Bank 009740100034510 Receipt <i>towards FD cancel Fd.no:009740100034510</i>		REC/10035	25,00,000.00	
	To BANKFD-Yes Bank 009740100034520 Receipt <i>towards FD Cancel Fd. no:009740100034520</i>		REC/10036	25,00,000.00	
	To BANKFD-Yes Bank 009740100034530 Receipt <i>towards Fd Cancel Fd.no:009740100034530</i>		REC/10037	25,00,000.00	
	To BANKFD-Yes Bank 009740100034540 Receipt <i>towards FD cancel Fd.no:009740100034540</i>		REC/10038	25,00,000.00	
	To BANKFD-Yes Bank 009740100034550 Receipt <i>towards FD cancel Fd.no:009740100034550</i>		REC/10039	25,00,000.00	
	To BANKFD-Yes Bank 009740100034560 Receipt <i>towards Fd Cancel Fd.no:009740100034560</i>		REC/10040	25,00,000.00	
	To BANKFD-Yes Bank 009740100034570 Receipt <i>towards Fd cancel Fd.no:009740100034570</i>		REC/10041	25,00,000.00	
	To BANKFD-Yes Bank 009740100034660 Receipt <i>towards Fd cancel Fd.no:009740100034660</i>		REC/10042	25,00,000.00	
	Carried Over			2,04,39,289.30	87,808.20

continued ...



**Eastside Residency Annojiguda LLP**

BANK-Yes Bank Current Account-009763700002591 Book : 1-Dec-21 to 31-Dec-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,39,289.30	87,808.20
23-Dec-21	By PARTNER-Anand Mehta Payment <i>Chq.no:832930 Being Chq issued to Anand Mehta towards funds transfer to GMR through partner capital</i>		1109		85,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq.no:832929 Being chq issued to Modi Properties Pvt Ltd towards funds transfer through partner capital</i>		1110		1,00,00,000.00
24-Dec-21	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10043	3,836.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10044	3,836.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10045	3,836.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10046	3,836.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10047	3,596.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10048	3,836.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10049	32,671.00	
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10050	3,836.00	
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1111		383.60
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1112		383.60
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1113		383.60
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1114		359.60
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1115		383.60
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1116		3,267.10
	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1117		383.60
	Carried Over			2,04,98,572.30	1,85,93,352.90

continued ...



**Eastside Residency Annojiguda LLP**

BANK-Yes Bank Current Account-009763700002591 Book : 1-Dec-21 to 31-Dec-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,98,572.30	1,85,93,352.90
24-Dec-21	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1118		383.60
27-Dec-21	By OTHLOAN-TDS Receivable 2021-22 Payment <i>Being amt deducted by yes bank t/w tds on f.d cancelled interest.</i>		1119		2,465.80
	To IFDR-Interest on FD Yes Bank Receipt <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>		REC/10051	24,658.00	
29-Dec-21	By BANKFD-28-12-2021 Payment <i>Being amt transfer to yes bank t/w f.d.</i>		1120		15,00,000.00
31-Dec-21	To OE-Bonus-Contruction Division Receipt <i>Being chq reversal due to steal chq.832913 dt.15-03-2021.</i>		REC/10052	750.00	
				2,05,23,980.30	2,00,96,202.30
By	Closing Balance				4,27,778.00
				2,05,23,980.30	2,05,23,980.30

