



Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			6,849.00	
	By Closing Balance				6,849.00
				6,849.00	6,849.00





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BANK-Yes Bank Current Account-009763700002591 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			4,27,778.00	
	By Closing Balance				4,27,778.00
				4,27,778.00	4,27,778.00

