

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			3,18,190.30	
8-4-2020	By EMP-G Vijay Raj	Payment	PAY/10001		27,968.00
	By EMP-K Sanjeet Singh	Payment	PAY/10002		22,761.00
	By EMP-A Laxmikanth	Payment	PAY/10003		19,627.00
	By EMP-Muraboina Aswini	Payment	PAY/10004		13,443.00
9-4-2020	By EMP-Muraboina Aswini	Payment	PAY/10005		13,443.00
13-4-2020	By EMP-K Sanjeet Singh	Payment	PAY/10006		399.00
	By EMP-Muraboina Aswini	Payment	PAY/10007		399.00
	By EMP-G Vijay Raj	Payment	PAY/10008		1,599.00
	By SP- Expert Security Services	Payment	PAY/10009		37,237.00
	By SP-Shreyas Services	Payment	PAY/10010		8,830.00
21-4-2020	By (as per details)	Payment	PAY/10011		29,700.00
	CONT-Chowdary Prasad	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
				3,18,190.30	1,75,406.00
	By Closing Balance				1,42,784.30
				3,18,190.30	3,18,190.30

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10001**

Dated : 8-Apr-2020

Particulars	Amount
Account : EMP-G Vijay Raj	27,968.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twenty Seven Thousand Nine Hundred Sixty Eight Only	
	₹ 27,968.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**

Dated : 8-Apr-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh	22,761.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Sixty One Only	
	₹ 22,761.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10003**

Dated : 8-Apr-2020

Particulars	Amount
Account : EMP-A Laxmikanth	19,627.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Nineteen Thousand Six Hundred Twenty Seven Only	
	₹ 19,627.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-Muraboina Aswini	13,443.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Forty Three Only	
	₹ 13,443.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : 9-Apr-2020

Particulars	Amount
Account : EMP-Muraboina Aswini	13,443.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Aswini towards salary	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Forty Three Only	
	₹ 13,443.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : 13-Apr-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10007**

Dated : 13-Apr-2020

Particulars	Amount
Account : EMP-Muraboina Aswini	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008**

Dated : 13-Apr-2020

Particulars	Amount
Account : EMP-G Vijay Raj	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10009**

Dated : 13-Apr-2020

Particulars	Amount
Account : SP- Expert Security Services	37,237.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Expert security towards security charges	
Amount (in words) : Indian Rupees Thirty Seven Thousand Two Hundred Thirty Seven Only	
	₹ 37,237.00

Prepared by: admin

Approved by



Receiver's Signature

EXPERT SECURITY SERVICES

G-2, K.J.R. COMPLEX-II, ANDAR ROAD, SECUNDERABAD 500009

GST NO. 36GLPS8753N1ZV (Composite Scheme) PAN NO. GLPS8753N

BILL OF SUPPLY

Bill No.: ESS/117/20

Month: March 2020

Date: 01.04.20

M/s Eastside residency Annajiiguda LLP.

GSTIN: 36AAHFE3373P1ZX

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount
				Rs. Ps.

1. Security Guard

37613/-

Rupees: Thirty seven thousand

810 hundred and fifteen

only.

Pay: 37613/-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:  Dt: 08/04/20

APPROVED BY
G. JAI KUMAR MANAGER-H.R. & ADMIN
08 APR 2020

EXPERT SECURITY SERVICES

Grand Total	37613/-
	-
	-
	-
Total	37613/-

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : 13-Apr-2020

Particulars	Amount
Account : SP-Shreyas Services	8,830.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards housekeep charges for the month of march 20	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Thirty Only	
	₹ 8,830.00

Prepared by: admin

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: East Side Residency Amrighuda 2LP
 # 5-4-187/3 & 4, Soham Mansion,
 M.G. Road, Secunderabad - 500003.

Bill No.: 126 Month: March 2020

Date: 31-03-2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of March 2020	—	—	9010/-

Rupees in words: Nine thousand and ten onlyPay: 9010/-

Total Value 9010/-

Supervision@____%

Grand Total

9010/-

CHECKED

Terms & Conditions: The above bill should be paid 5th of the month

SECURITY/SUP.

By: AD

Dt: 08/04/20

For SHREYAS SERVICES

K. Gopi
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10011**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
CONT-Chowdary Prasad	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to chowdary prasad towards advance payment as advice payment voucher no :60	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Rajyalakshmi

From: Vijay Raj [vijay@modiproperties.com]
Sent: 04 April 2020 14:11
To: Modi Rajyalaxmi Ext 508
Subject: Fw: Approval to release advance amount to civil contractor

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Vijay Raj - Engineer" <vijay@modiproperties.com>
Sent: Sat, Apr 4, 2020 at 10:54
Subject: Re: Approval to release advance amount to civil contractor
Approved

From: vijay@modiproperties.com
Sent: 3 April 2020 3:31 pm
To: sohammodi@modiproperties.com
Cc: rajyalakshmi@modiproperties.com; vijay@modiproperties.com; esr@modiproperties.com
Subject: Approval to release advance amount to civil contractor

Dear Soham Sir,

At ESR Site, Civil Contractor - Chowdary Prasad has completed 95% of Plastering work for North side Arch Gate including Security Room. Please release Rs. 30,000/- as on account advance amount to him as he has to give labour.

Photos are send through viber.

Regards,

G. Vijay Raj
Asst. Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
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