



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,39,332.30	
2-7-2020	Dr (as per details)	Payment	PAY/10100		2,295.00
	TDS-1.5% Contract	162.00 Dr			
	TDS-.75% Contract	2,133.00 Dr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of JUNE 2020 against ch no: 906814</i>				
	Dr CONT-Chowdary Prasad	Payment	PAY/10101		20,000.00
	<i>Being amount transferred to Chowdary Prasad as per advice for payment vide v.no - 93</i>				
	Dr CONT-K Krishna	Payment	PAY/10102		20,000.00
	<i>Being amount transferred to K Krishna towards advice for payment vide v.no 94</i>				
4-7-2020	Dr SUP-Summit Sales LLP	Payment	PAY/10103		7,632.00
	<i>Being amt transfer to Summit sales against their debit balance</i>				
	Dr SUP-Sri Sai Vishal Enterprises	Payment	PAY/10104		17,500.00
	<i>Being amt transfer to sri sai vishal enterprises against bil nos:24 & 25 , bill dt:4 /6/20 & po no:66821, dt:18/3/20</i>				
	Dr SUP-SS Computers	Payment	PAY/10105		1,770.00
	<i>Being amt transfer to SS computers towards purchase of laptop chagres against billno:014, dt:17/6/20, po no:68021, dt:16/6 /20</i>				
6-7-2020	Cr PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10014	50,000.00	
	<i>Being cheque received from MPPL towards funds transfer ch no:848103</i>				
7-7-2020	Dr EMP-G Vijay Raj	Payment	PAY/10106		40,997.00
	<i>Being amt transfer towards salary for the month of june 2020</i>				
	Dr (as per details)	Payment	PAY/10107		40,022.00
	EMP-K Sanjeet Singh	30,522.00 Dr			
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	<i>Being amt transfer towards salary for the month of june 2020</i>				
	Dr (as per details)	Payment	PAY/10108		33,815.00
	EMP-A Laxmikanth	24,315.00 Dr			
	EMP-A Laxmikanth Commission	9,500.00 Dr			
	<i>Being amt transfer towards salary for the month of june 2020</i>				
	Dr EMP-Rachamalla Lavanya	Payment	PAY/10109		5,301.00
	<i>Being cheque issued to R lavanya towards salary for the month of June 2020 against ch no:906816</i>				
10-7-2020	Dr SP-Expert Security Services	Payment	PAY/10110		35,349.00
	<i>Being amt transfer to Expert security towards security charges for the month of June 2020 against bil no: ESS/42/20, dt:1/7 /20</i>				
	Carried Over			1,89,332.30	2,24,681.00

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,332.30	2,24,681.00
10-7-2020	Dr SP-Shreyas Services Payment <i>Being amt transfer to Shreyas services towards housekeeping charges forthe month of June 2020 against bill no:173</i>		PAY/10111		9,940.00
	Dr EMP-Rachamalla Lavanya Payment <i>Being amt transfer to R Lavanya towards balance salary for the month of June 2020</i>		PAY/10112		7,556.00
	Dr EMP-Rachamalla Lavanya- Commission Payment <i>Being amt transfer to R lavanya towards incentives for the period (july 19 to march 20)</i>		PAY/10113		8,502.00
	Dr CONT-K Krishna Payment <i>Being amount transferred to k krishna towards advice for payment vide v.no - 96</i>		PAY/10114		10,000.00
	Dr CONT-Chowdary Prasad Payment <i>Being amount transferred to chowdary prasad towards advice for payment vide v. no. 95</i>		PAY/10115		20,000.00
	Dr OE-Water Supply Payment <i>Being amount transferred to Sri Gayathri Purified Drinking water towards water consumption at ESR Site from 16/03/20 to 18/06/20 - Total Cans - 105 * Rs 10/- = 1050 /- ch no:872832</i>		PAY/10116		1,050.00
11-7-2020	Dr OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres from 05-jun-20 to 03-jul -20 against SC NO. 0528 01976, USC: 109678584 & ch no:872833</i>		PAY/10117		12,856.00
	Dr EMP-G Vijay Raj Payment <i>Being amt transfer towards mobile allowance for the month of June 2020</i>		PAY/10118		1,599.00
	Dr EMP-K Sanjeet Singh Payment <i>Being amt transfer towards mobile allowance for the month of June 2020</i>		PAY/10119		399.00
	Dr EMP-A Laxmikanth Payment <i>Being amt transfer towards mobile allowance for the month of June 2020</i>		PAY/10120		399.00
	Dr EMP-Muraboina Aswini Payment <i>Being amt transfer towards mobile allowance for the month of June 2020</i>		PAY/10121		399.00
	Dr EMP-Rachamalla Lavanya Payment <i>Being amt transfer towards mobile allowance for the month of June 2020</i>		PAY/10122		399.00
14-7-2020	Cr PARTNER-Modi Properties Pvt Ltd Receipt <i>Being cheque received from MPPL towards funds transfer ch no:848122</i>		REC/10015	1,00,000.00	
15-7-2020	Dr CONT-Chowdary Prasad Payment <i>Being amount transferred to chowdary prasad as per advice of payment vide v.no - 99</i>		PAY/10123		10,726.00
	Carried Over			2,89,332.30	3,08,506.00

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**Eastside Residency Annojiguda LLP (20-21)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,332.30	3,08,506.00
15-7-2020	Dr (as per details) CONJBDW-N Ramakrishna Reddy TDS-.75% Contract <i>Being amount transferred to N Ramakrishna Reddy towards advice for payment vide v no 98</i>	Payment 3,325.00 Dr 25.00 Cr	PAY/10124		3,300.00
	Dr (as per details) CONJBDW- Tkurmanna TDS-.75% Contract <i>Being amount transferred to T Kurmanna towards advice for payment vide v no 97</i>	Payment 9,300.00 Dr 70.00 Cr	PAY/10125		9,230.00
	Dr (as per details) TDS-.75% Contract FEXP- Interest on TDS <i>BEing cheque issued to Yes bank towards TDS payment of V Green & interest payment for the month of apr 2020 against ch no:872834</i>	Payment 178.00 Dr 14.00 Dr	PAY/10126		192.00
18-7-2020	Dr EMP-G Vijay Raj <i>Being amt transfer towards salary arrears for the period mar 20 to may 20</i>	Payment	PAY/10127		4,989.00
	Dr EMP-K Sanjeet Singh <i>Being amt transfer towards salary arrears for the period mar 20 to may 20</i>	Payment	PAY/10128		3,198.00
	Dr EMP-A Laxmikanth <i>Being amt transfer towards salary arrears for the period mar 20 to may 20</i>	Payment	PAY/10129		2,209.00
	Dr SUP-Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Payment	PAY/10130		35,000.00
	Dr SP- A S Agarwal & CO <i>Being cheque issued to as agarwal & CO towards fee for professional services - form 11 vide bill no:ASA2021027 dated :29-06 -2020 ch no : 906818</i>	Payment	PAY/10131		3,045.00
20-7-2020	Cr PARTNER-Modi Properties Pvt Ltd <i>Being cheque received from MPPL towards funds transfer ch no:577298</i>	Receipt	REC/10016	1,00,000.00	
24-7-2020	Dr EMP-A Laxmikanth <i>Being amt transfer to A Laxmikanth towards Personal loan for purchasing new laptop and deduct 1,000 every month from salary.</i>	Payment	PAY/10132		20,000.00
	Dr SUP-Gautham Enterprises <i>Being amt transfer to Gautham enterprises towards coffee machine hire charges for the month of May & june 2020 against bill no:250, dt:21-07-2020</i>	Payment	PAY/10133		1,416.00
	Dr (as per details) CONT-K Krishna TDS-.75% Contract <i>Being amount transferred to K Krishna towards advice for payment vide v.no. - 100</i>	Payment 5,144.00 Dr 39.00 Cr	PAY/10134		5,105.00
	Carried Over			3,89,332.30	3,96,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,332.30	3,96,190.00
24-7-2020	Dr SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to SLLP-Logistics towards advertismet charges for the month of May 2020 for purchasing of Tuff bonds for plastering of Flex's against bil no:10228, dt:24-07-2020</i>		PAY/10135		590.00
	Dr (as per details) Payment CONT-B Bassappa 4,500.00 Dr TDS-.75% Contract 34.00 Cr <i>Being amount transferred to B Bassappa towards advice for payment vide v.no - 101</i>		PAY/10136		4,466.00
25-7-2020	Dr (as per details) Payment TDS-1% Contract 680.00 Dr TDS-2% Equipment Hire Charges 832.00 Dr TDS-5% Commission/Brokerage 1,000.00 Dr FEXP- Interest on TDS 188.00 Dr <i>Being cheque issued to Yes bank ltd towards TDS payment for the month of march 2020 against ch no:872835</i>		PAY/10137		2,700.00
28-7-2020	Cr PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amt received from MPPL towards funds transfer ch no:577302</i>		REC/10017	25,000.00	
31-7-2020	Dr SP-BPCL-ECMS (Fleet Business) Payment <i>Being online payment to BPCL towards diesel expenses of ESR Site generator</i>		PAY/10138		5,000.00
	Dr (as per details) Payment CONJBDW-N Ramakrishna Reddy 3,250.00 Dr TDS-.75% Contract 24.00 Cr <i>Being amount transferred to N Ramakrishna Reddy towards advice for payment vide v no 103</i>		PAY/10139		3,226.00
	Dr (as per details) Payment CONJBDW- Tkurmanna 8,050.00 Dr TDS-.75% Contract 60.00 Cr <i>Being amount transferred to Kurmanna towards advice for payment vide v no 104</i>		PAY/10140		7,990.00
	Dr (as per details) Payment CONJBDW-R Gnaneshwar Chary (Carpentry) 1,150.00 Dr TDS-.75% Contract 9.00 Cr <i>Being amount transferred to Gnaneshwar Chary towards advice for payment vide v no 102</i>		PAY/10141		1,141.00
	Dr (as per details) Payment CONT-B Bassappa 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Being amount transferred to Bassappa towards advice for payment vide v no 105</i>		PAY/10142		3,970.00
	Dr EMP-K Sanjeet Singh Commission Payment <i>Being amt transfer to K sanjeeth singh towards commission for the month of June 2020</i>		PAY/10143		125.00
	Dr EMP-A Laxmikanth Commission Payment <i>Being amt transfer to Laxmikanth towards commission for the month of JUne 2020</i>		PAY/10144		125.00
				4,14,332.30	4,25,523.00
				11,190.70	
Cr	Closing Balance			4,25,523.00	4,25,523.00





Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			8,625.00	
	Dr	Closing Balance				8,625.00
					8,625.00	8,625.00

