

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			20,356.30	
1-9-2020	By (as per details)	Payment	PAY/MAR/10179		1,462.00
	TDS-7.50% Professional Charges 210.00 Dr				
	TDS-0.75% Contract 343.00 Dr				
	TDS-3.75% Commission/brokerage 750.00 Dr				
	TDS-1.50% Contract 159.00 Dr				
5-9-2020	By SP-Expert Security Services	Payment	PAY/MAR/10180		41,447.00
	By SP-Shreyas Services	Payment	PAY/MAR/10181		10,437.00
	By EMP-A Laxmikanth	Payment	PAY/MAR/10182		23,267.00
	By EMP-Tirumalasetty Abhinay Venkatesh	Payment	PAY/MAR/10183		12,063.00
	By EMP-Rachamalla Lavanya	Payment	PAY/MAR/10184		14,331.00
	By EMP-A Laxmikanth Commission	Payment	PAY/MAR/10185		9,625.00
7-9-2020	By OIE-Legal Services	Payment	PAY/MAR/10186		2,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10020	2,50,000.00	
10-9-2020	By Cash	Contra	CON/10001		10,000.00
11-9-2020	By SUP-Priyanka Printers	Payment	PAY/MAR/10188		1,700.00
	By OIE-Legal Services	Payment	PAY/MAR/10189		2,800.00
12-9-2020	By GST Payable	Payment	PAY/MAR/10190		7,516.00
	By EMP-G Vijay Raj	Payment	PAY/MAR/10191		4,989.00
	By EMP-K Sanjeet Singh	Payment	PAY/MAR/10192		3,198.00
	By EMP-A Laxmikanth	Payment	PAY/MAR/10193		2,209.00
	By EMP-Rachamalla Lavanya- Commission	Payment	PAY/MAR/10194		8,502.00
	By OE-Electricity Supply	Payment	PAY/MAR/10195		15,699.00
	By SP-BPCL-ECMS (Fleet Business)	Payment	PAY/MAR/10196		5,000.00
	By EMP-A Laxmikanth	Payment	PAY/MAR/10197		399.00
	By EMP-Tirumalasetty Abhinay Venkatesh	Payment	PAY/MAR/10198		399.00
	By EMP-Rachamalla Lavanya	Payment	PAY/MAR/10199		399.00
18-9-2020	By OE-Water Supply	Payment	PAY/MAR/10200		510.00
19-9-2020	By (as per details)	Payment	PAY/MAR/10201		3,375.00
	CONJBWDW- Tkurmanna 3,400.00 Dr				
	TDS-0.75% Contract 25.00 Cr				
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/MAR/10202		3,136.00
23-9-2020	By SP-KGM&CO	Payment	PAY/MAR/10203		2,486.00
24-9-2020	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/MAR/10204		4,425.00
26-9-2020	By (as per details)	Payment	PAY/MAR/10205		5,062.00
	CONJBWDW- Tkurmanna 5,100.00 Dr				
	TDS-0.75% Contract 38.00 Cr				
	By (as per details)	Payment	PAY/MAR/10206		1,886.00
	CONJBWDW-N Ramakrishna Reddy 1,900.00 Dr				
	TDS-0.75% Contract 14.00 Cr				
	By (as per details)	Payment	PAY/MAR/10207		2,035.00
	CONJBWDW-N Ramakrishna Reddy 2,050.00 Dr				
	TDS-0.75% Contract 15.00 Cr				
				2,70,356.30	2,00,357.00
By	Closing Balance				69,999.30
				2,70,356.30	2,70,356.30

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M G Road, Ranigunj

Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			8,185.00	
7-9-2020	By OIE-Legal Services	Payment	PAY/MAR/10187		8,400.00
10-9-2020	To BANK-Yes Bank Current Account	Contra	CON/10001	10,000.00	
				18,185.00	8,400.00
	By Closing Balance				9,785.00
				18,185.00	18,185.00