

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			9,785.00	
	By Closing Balance				9,785.00
				<u>9,785.00</u>	<u>9,785.00</u>

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BANK-Yes Bank Current Account Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			69,999.30	
5-10-2020	By EMP-Sirikonda Sharvani	Payment	PAY/OCT/1001\20-21		15,342.00
	By (as per details)	Payment	PAY/OCT/1002\20-21		33,942.00
	EMP-A Laxmikanth 24,317.00 Dr				
	EMP-A Laxmikanth Commission 9,625.00 Dr				
	By (as per details)	Payment	PAY/OCT/1003\20-21		1,110.00
	TDS-7.50% Professional Charges 171.00 Dr				
	TDS-0.75% Contract 405.00 Dr				
	TDS-3.75% Commission/brokerage 375.00 Dr				
	TDS-1.50% Contract 159.00 Dr				
	By SP-Summit Sales LLP Logistics	Payment	PAY/OCT/1004\20-21		158.00
10-10-2020	By OE-Electricity Supply	Payment	PAY/OCT/1005\20-21		12,978.00
	By SUP-Summit Sales LLP	Payment	PAY/OCT/1006\20-21		34,906.00
	By SUP-Gautham Enterprises	Payment	PAY/OCT/1007\20-21		1,416.00
	By SP-Expert Security Services	Payment	PAY/OCT/1008\20-21		41,711.00
	By SP-Shreyas Services	Payment	PAY/OCT/1009\20-21		10,436.00
	By SP-Summit Builders	Payment	PAY/OCT/1010\20-21		350.00
	By EMP-A Laxmikanth	Payment	PAY/OCT/1011\20-21		399.00
	By EMP-Sirikonda Sharvani	Payment	PAY/OCT/1012\20-21		399.00
	By EMP-Rachamalla Lavanya- Commission	Payment	PAY/OCT/1013\20-21		8,502.00
16-10-2020	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10021	1,00,000.00	
27-10-2020	By GST Payable	Payment	PAY/OCT/1014\20-21		7,516.00
30-10-2020	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10022	10,000.00	
31-10-2020	By (as per details)	Payment	PAY/OCT/1015\20-21		857.00
	TDS-0.75% Contract 315.00 Dr				
	TDS-1.50% Contract 159.00 Dr				
	TDS-3.75% Commission/brokerage 375.00 Dr				
	TDS-7.50% Professional Charges 8.00 Dr				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10023	50,000.00	
				2,29,999.30	1,70,022.00
	By Closing Balance				59,977.30
				2,29,999.30	2,29,999.30

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BANK-Yes Bank Current Account

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-9-2020	SP-KGM&CO	Payment	Cheque	832882	22-9-2020			2,486.00
24-9-2020	SP-Satishan Engineering Solutions Pvt Ltd	Payment	Cheque	832884	24-9-2020			4,425.00
Balance as per company books:							10,834.30	
Amounts not reflected in bank:								6,911.00
Amounts not reflected in Company Books :								
Balance as per bank:							17,745.30	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Shy.S.
21/11/20

Account Activity

as on Mon, Nov 2, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,358.30	Closing Balance	17,745.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/10/2020 17:53:04	16/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486211	0.00	100,000.00	126,358.30
21/10/2020 11:57:06	21/10/2020	NET TXN : 4CTijt59a5PjOa6m SUPSummit Sale	308984	34,906.00	0.00	91,452.30
21/10/2020 11:57:07	21/10/2020	NEFT -N295200448751229 -4CTiGg3xa5PjOa6m -Gautham Enterprise	291201531967	1,416.00	0.00	90,036.30
21/10/2020 11:57:07	21/10/2020	NEFT -N295200448750799 -4CTiWECna5PjOa6m -Expert Security Se	291201531968	41,711.00	0.00	48,325.30
21/10/2020 11:57:08	21/10/2020	NEFT -N295200448750801 -4CTj5l2Pa5PjOa6m -Shreyas Services	291201531969	10,436.00	0.00	37,889.30
21/10/2020 11:57:08	21/10/2020	NEFT -N295200448751237 -4CTjSSPVa5PjOa6m -Summit Builders	291201531970	350.00	0.00	37,539.30
21/10/2020 11:57:08	21/10/2020	NET TXN : 4CVCq4GBa5PjOa6m A Laxmikanth	308989	399.00	0.00	37,140.30
21/10/2020 11:57:08	21/10/2020	NET TXN : 4CVDm2Bha5PjOa6m EMPSirikonda S	308990	399.00	0.00	36,741.30
21/10/2020 11:57:09	21/10/2020	NET TXN : 4BnrsnApk6mDNsvj Rachamalla Lav	309041	8,502.00	0.00	28,239.30
22/10/2020 06:19:27	22/10/2020	CTS CLG NUN AAOEROKESARA	000000832886	12,978.00	0.00	15,261.30
31/10/2020 12:15:03	31/10/2020	NEFT Dr -N305200453390245 -GST -RBIS0GSTPMT -BEGUMPET	000000832889	7,516.00	0.00	7,745.30
31/10/2020 16:13:07	31/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486232	0.00	10,000.00	17,745.30

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