Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Feb-21 to 19-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**6,10,374.30**	
2-Feb-21	By	**OE-Communication Services** *Ch No 832895 Being an amt of Chq issued to Act fibre net for ESR Site Internet Bill for the period 02.02.2021 to 01.08.2021 an amt of Rs 4,543/-*	**Payment**	PAY/FEB/10001\20-21		4,543.00
3-Feb-21	By	**TDS-0.75% Contract** *Ch No 832896 Being an amt of TDS for the month of Jan 2021*	**Payment**	PAY/FEB/10002\20-21		1,086.00
4-Feb-21	By	**EMP-A Laxmikanth** *Being an amt of salary paid to Laxminath A for the month of Jan 2021*	**Payment**	PAY/FEB/10003\20-21		33,126.00
	By	**EMP-G Vijay Raj** *Being an amt of funds transferred to Salary for the month of Jan 2021*	**Payment**	PAY/FEB/10004\20-21		50,608.00
	By	**EMP-Sirikonda Sharvani** *Being an amt of funds transferred to Salary for the month of Jan 2021*	**Payment**	PAY/FEB/10005\20-21		14,850.00
	By	**EMP-Naresh Gauri** *Being an amt of funds transferred to Salary for the month of Jan 2021*	**Payment**	PAY/FEB/10006\20-21		21,931.00
5-Feb-21	By	**CONJBDW-K.Rama Krishna** *being neft to k.ramakrishna towards fixing of foam boards at conference halls vide voucher no.121*	**Payment**	PAY/FEB/10007\20-21		1,787.00
	By	**CONJBDW-M.Vijayalakshmi** *being neft to m.vijaya lakshmi towards 1 coat painting for model flats A3& A4 celling and painting touchups for walls vide voucher no.122*	**Payment**	PAY/FEB/10008\20-21		4,069.00
	By	**SP-Shreyas Services** *Being an amt of Online payment to shreyas services against Inv No 292 dt31.01.2021 for the month of Jan'21*	**Payment**	PAY/FEB/10009\20-21		10,779.00
	By	**SUP-Summit Sales LLP** *Being an amt paid to Summit Sales LLP against Inv No 15610 dt 27.01.2021 an amt of Rs 708/-*	**Payment**	PAY/FEB/10010\20-21		708.00
	By	**SUP-EMANDI ENTERPRISES** *Being an amt paid to Emandi Enterprises agains Inv No 71 dt 02.02.2021 an amt of Rs 16,640/-*	**Payment**	PAY/FEB/10011\20-21		16,640.00
	By	**SP-Summit Sales LLP Logistics** *Being an amt paid to summit sales LLP Logistics against Inv No 11034 dt 30.01. 2021*	**Payment**	PAY/FEB/10012\20-21		302.00
		Carried Over			6,10,374.30	1,60,429.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,10,374.30	1,60,429.00
5-Feb-21	By	**SP-Expert Security Services** *Being an amt paid to expert security Services against Inv No 150 dt 01.02.21 an amt of rs 40,087/-*	**Payment**	PAY/FEB/10013\20-21		40,087.00
15-Feb-21	By	**OE-Electricity Supply** *Ch No 832899 Being an amt of Chq issued to TSSPDCL of entire ESR Construcion electricity Consumption for the period 05.01. 2021 to 06.02.2021.*	**Payment**	PAY/FEB/10014\20-21		9,067.00
	By	**SP-Modi Soham Huf** *CH No 832900 Being Chq issued to Modi Soham HUD towards Gift Settlement Deed for an extent of 3763 Sq Ads from sisters of Vadwan to ashish vadwan fro Sy/97 of ESR*	**Payment**	PAY/FEB/10015\20-21		1,30,520.00
	By	**GST Payable** *Being GST RCM Payment for the month of Jan 2021*	**Payment**	PAY/FEB/10016\20-21		7,270.00
	By	**EMP-G Vijay Raj** *Being Mobile allowance paid to Vijay Raj for the month of Jan 2021*	**Payment**	PAY/FEB/10017\20-21		399.00
	By	**EMP-A Laxmikanth** *Being mobile allowance paid to Laxmi kAnth for the month of Jan 2021*	**Payment**	PAY/FEB/10018\20-21		399.00
	By	**EMP-Sirikonda Sharvani** *Being mobile allowance paid to S Sharvani for the month of Jan 2021*	**Payment**	PAY/FEB/10019\20-21		399.00
	By	**EMP-Naresh Gauri** *Being mobile allowance paid to naresh for the month of Jan 2021*	**Payment**	PAY/FEB/10020\20-21		399.00
	By	**EMP-Rohith Commission A/c** *Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Mr.rohith*	**Payment**	PAY/FEB/10021\20-21		339.00
	By	**EMP-E.Prasad Commision A/c** *Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Mr.Prasad*	**Payment**	PAY/FEB/10022\20-21		524.00
	By	**EMP-Lakshmi Durga-Commission A/c** *Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Lakshmi Durga*	**Payment**	PAY/FEB/10023\20-21		339.00
	By	**EMP-G.Murali Mohan-Commission A/c** *Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Murali Mohan*	**Payment**	PAY/FEB/10024\20-21		338.00
					6,10,374.30	3,50,509.00
	By	**Closing Balance**				2,59,865.30
					6,10,374.30	**6,10,374.30**

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M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 19-Feb-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Feb-21	To	**Opening Balance**			**9,785.00**	
17-Feb-21	By	**SAL-Conveyance** *Being an amt of Cash paid towards staff welfare expenses an amt of Rs 200/- at our filing godown.*	**Payment**	PAY/FEB/10025\20-21		200.00
					9,785.00	200.00
	By	**Closing Balance**				9,585.00
					9,785.00	**9,785.00**