

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			9,785.00	
17-Feb-21	By SAL-Conveyance <i>Being an amt of Cash paid towards staff welfare expenses an amt of Rs 200/- at our filing godown.</i>	Payment	PAY/FEB/10025\20-21		200.00
26-Feb-21	By OIE-Legal Services <i>Being an amt of Cash paid towards purchase of Stamp Papers-ESR-10No's and Satyavani Homes-10 No's.</i>	Payment	PAY/FEB/10034\20-21		3,000.00
				9,785.00	3,200.00
	By Closing Balance				6,585.00
				9,785.00	9,785.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Feb-21 to 28-Feb-21

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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 <i>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/-</i>	Payment	PAY/FEB/10001\20-21		4,543.00
3-Feb-21	By (as per details) TDS-0.75% Contract TDS-1.50% Contract TDS-3.75% Commission/brokerage <i>Ch No 832896 Being an amt of TDS for the month of Jan 2021</i>	Payment	PAY/FEB/10002\20-21		1,086.00
		450.00 Dr			
		218.00 Dr			
		418.00 Dr			
4-Feb-21	By (as per details) EMP-A Laxmikanth EMP-A Laxmikanth Commission <i>Being an amt of salary paid to Laxminath A for the month of Jan 2021</i>	Payment	PAY/FEB/10003\20-21		33,126.00
		23,501.00 Dr			
		9,625.00 Dr			
	By EMP-G Vijay Raj <i>Being an amt of funds transferred to Salary for the month of Jan 2021</i>	Payment	PAY/FEB/10004\20-21		50,608.00
	By EMP-Sirikonda Sharvani <i>Being an amt of funds transferred to Salary for the month of Jan 2021</i>	Payment	PAY/FEB/10005\20-21		14,850.00
	By EMP-Naresh Gauri <i>Being an amt of funds transferred to Salary for the month of Jan 2021</i>	Payment	PAY/FEB/10006\20-21		21,931.00
5-Feb-21	By (as per details) CONJBWDW-K.Rama Krishna TDS-0.75% Contract <i>being neft to k.ramakrishna towards fixing of foam boards at conference halls vide voucher no.121</i>	Payment	PAY/FEB/10007\20-21		1,787.00
		1,800.00 Dr			
		13.00 Cr			
	By (as per details) CONJBWDW-M.Vijayalakshmi TDS-0.75% Contract <i>being neft to m.vijaya lakshmi towards 1 coat painting for model flats A3& A4 ceiling and painting touchups for walls vide voucher no.122</i>	Payment	PAY/FEB/10008\20-21		4,069.00
		4,100.00 Dr			
		31.00 Cr			
	By SP-Shreyas Services <i>Being an amt of Online payment to shreyas services against Inv No 292 dt31.01.2021 for the month of Jan'21</i>	Payment	PAY/FEB/10009\20-21		10,779.00
	By SUP-Summit Sales LLP <i>Being an amt paid to Summit Sales LLP against Inv No 15610 dt 27.01.2021 an amt of Rs 708/-</i>	Payment	PAY/FEB/10010\20-21		708.00
	Carried Over			6,10,374.30	1,43,487.00

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Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,374.30	1,43,487.00
5-Feb-21	By SUP-EMANDI ENTERPRISES <i>Being an amt paid to Emandi Enterprises againsts Inv No 71 dt 02.02.2021 an amt of Rs 16,640/-</i>	Payment	PAY/FEB/10011\20-21		16,640.00
	By SP-Summit Sales LLP Logistics <i>Being an amt paid to summit sales LLP Logistics against Inv No 11034 dt 30.01. 2021</i>	Payment	PAY/FEB/10012\20-21		302.00
	By SP-Expert Security Services <i>Being an amt paid to expert security Services against Inv No 150 dt 01.02.21 an amt of rs 40,087/-</i>	Payment	PAY/FEB/10013\20-21		40,087.00
15-Feb-21	By OE-Electricity Supply <i>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.</i>	Payment	PAY/FEB/10014\20-21		9,067.00
	By SP-Modi Soham Huf <i>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</i>	Payment	PAY/FEB/10015\20-21		1,30,520.00
	By GST Payable <i>Being GST RCM Payment for the month of Jan 2021</i>	Payment	PAY/FEB/10016\20-21		7,270.00
	By EMP-G Vijay Raj <i>Being Mobile allowance paid to Vijay Raj for the month of Jan 2021</i>	Payment	PAY/FEB/10017\20-21		399.00
	By EMP-A Laxmikanth <i>Being mobile allowance paid to Laxmi kAnth for the month of Jan 2021</i>	Payment	PAY/FEB/10018\20-21		399.00
	By EMP-Sirikonda Sharvani <i>Being mobile allowance paid to S Sharvani for the month of Jan 2021</i>	Payment	PAY/FEB/10019\20-21		399.00
	By EMP-Naresh Gauri <i>Being mobile allowance paid to naresh for the month of Jan 2021</i>	Payment	PAY/FEB/10020\20-21		399.00
	By EMP-Rohith Commission A/c <i>Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Mr.rohith</i>	Payment	PAY/FEB/10021\20-21		339.00
	By EMP-E.Prasad Commision A/c <i>Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Mr.Prasad</i>	Payment	PAY/FEB/10022\20-21		524.00
	By EMP-Lakshmi Durga-Commission A/c <i>Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Lakshmi Durga</i>	Payment	PAY/FEB/10023\20-21		339.00
	Carried Over			6,10,374.30	3,50,171.00

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Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,374.30	3,50,171.00
15-Feb-21	By EMP-G.Murali Mohan-Commission A/c <i>Being Promotional incentives for the period 27.07.2020 to 27.12.2020 paid to Murali Mohan</i>	Payment	PAY/FEB/10024\20-21		338.00
22-Feb-21	By SUP-Summit Sales LLP <i>Ch No 832903 Being an amt of Chq issued to Summit Sales LLP an amt of Rs 4,366/-</i>	Payment	PAY/FEB/10026\20-21		4,366.00
	By USL-Paramount Builders <i>CH No 832904 Being an amt of Chq issued to Paramount Builders an amt of Rs 34,300/- towards Vivek Reddy Law Chambers Reimbursement.</i>	Payment	PAY/FEB/10027\20-21		34,300.00
23-Feb-21	To PARTNER-Modi Properties Pvt Ltd <i>Ch no 761854 Being an amt of Chq received from MPPL.</i>	Receipt	REC/10029	25,00,000.00	
	To PARTNER-Anand Mehta <i>CH No 648886 Being an amt of Chq received from Anand suresh mehta.</i>	Receipt	REC/10030	30,00,000.00	
24-Feb-21	By SP-Ajay Mehta <i>Ch no 832905 Being an amt of CHq issued to Ajay Mehta towards ITR Fees for AY 2020 -21 SAC :998223 an amt of Rs 3,702/-</i>	Payment	PAY/FEB/10028\20-21		3,702.00
	By SP-Modi Soham Huf <i>ch nO 832906 Being an amt of Chq issued to Modi Soham HUF towards stamp duty an amt of Rs 7,00,000/-</i>	Payment	PAY/FEB/10029\20-21		7,00,000.00
25-Feb-21	By OE-Permit Fees & Charges <i>Ch No 832907 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10030\20-21		23,48,122.00
	By OE-Permit Fees & Charges <i>Ch No 832908 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10031\20-21		23,48,122.00
	By OE-Permit Fees & Charges <i>Ch No 832909 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10032\20-21		23,48,122.00
	By OE-Permit Fees & Charges <i>Ch No 832911 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10033\20-21		23,48,122.00
28-Feb-21	To SP-Summit Builders <i>CH No 752641 Chq not issued and same reversed in boa</i>	Receipt	REC/10031	350.00	
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being NEFT to T.kurmana towards cleaning od model flats area and A-block cellar for site vist purpose vide voucher no.123</i>	Payment	PAY/FEB/10035\20-21		4,764.00
				4,800.00 Dr 36.00 Cr	
	Carried Over			61,10,724.30	1,04,90,129.00

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Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,724.30	1,04,90,129.00
				61,10,724.30	1,04,90,129.00
To	Closing Balance			43,79,404.70	
				1,04,90,129.00	1,04,90,129.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
15-Feb-21	OE-Electricity Supply	Payment	Cheque	832899	15-Feb-21			9,067.00
24-Feb-21	SP-Ajay Mehta	Payment	Cheque	832905	24-Feb-21			3,702.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832907	25-Feb-21			23,48,122.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832908	1-Sep-21			23,48,122.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832909	1-Mar-22			23,48,122.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832911	1-Sep-22			23,48,122.00
Balance as per company books:								43,74,640.70
Amounts not reflected in bank:								94,05,257.00
Amounts not reflected in Company Books:								
Balance as per bank							50,30,616.30	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY

01 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS**APPROVED BY**

10 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSOR
Matched
with Bank
Bal.

G. J. 10/03/21

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	637,320.30	Closing Balance	5,030,616.30 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	AAOEROKESARA	000000752650	6,037.00	0.00	631,283.30
03/02/2021 12:20:48	03/02/2021	NEFT -N034210506909151 -4H3aEwQjrpQozua -Tkurmanna	030215166369	6,650.00	0.00	624,633.30
03/02/2021 12:20:48	03/02/2021	NET TXN : 4H7XQcI5a5PjOa6m SPKGMCO	862769	3,227.00	0.00	621,406.30
03/02/2021 12:20:48	03/02/2021	NET TXN : 4H81FozTa5PjOa6m EMPEPrasad Com	862770	3,632.00	0.00	617,774.30
03/02/2021 12:20:49	03/02/2021	NEFT -N034210506908597 -4H81KMzva5PjOa6m -EMPRohith Commissi	030215166412	2,350.00	0.00	615,424.30
03/02/2021 12:20:49	03/02/2021	NET TXN : 4H81OGnfa5PjOa6m EMPLakshmi Dur	862802	2,350.00	0.00	613,074.30
03/02/2021 12:20:49	03/02/2021	NET TXN : 4H81S1WVa5PjOa6m EMPGMurali Moh	862803	2,350.00	0.00	610,724.30
05/02/2021 14:38:05	05/02/2021	NET TXN : 4HjQXNrTa5PjOa6m A Laxmikanth	335355	33,126.00	0.00	577,598.30
05/02/2021 14:38:05	05/02/2021	NET TXN : 4HjR7zUpa5PjOa6m G Vijay Raj	335356	50,608.00	0.00	526,990.30
05/02/2021 14:38:05	05/02/2021	NET TXN : 4HjRcf3Ta5PjOa6m EMPSirikonda S	335357	14,850.00	0.00	512,140.30
05/02/2021 14:38:05	05/02/2021	NEFT -N036210508981989 -4HjRDNjna5PjOa6m -EMPNaresh Gauri	035215944113	21,931.00	0.00	490,209.30
06/02/2021 13:36:39	06/02/2021	Tax payment :ITNS 281	000000832896	1,086.00	0.00	489,123.30
09/02/2021 07:07:29	09/02/2021	ATRIA CONVERGENCE TECH PL	000000832895	4,543.00	0.00	484,580.30
10/02/2021 14:52:38	10/02/2021	NEFT -N041210512959874 -4HIRSQ1jrpQozua -CONJBDWKRama Krish	037216252756	1,787.00	0.00	482,793.30
10/02/2021 14:52:39	10/02/2021	NEFT -N041210512959881 -4HIScyd9jrpQozua -CONJBDWWMVijayalaks	037216252757	4,069.00	0.00	478,724.30
10/02/2021 14:52:39	10/02/2021	NEFT -N041210512959640 -4HonqHcpa5PjOa6m -Shreyas Services	037216252758	10,779.00	0.00	467,945.30
10/02/2021 14:52:40	10/02/2021	NET TXN : 4HonyUHza5PjOa6m SUPSummit Sale	458401	708.00	0.00	467,237.30
10/02/2021 14:52:40	10/02/2021	NEFT -N041210512959885 -4HonFIK9a5PjOa6m -SUPEMANDI ENTERPRI	037216252760	16,640.00	0.00	450,597.30
10/02/2021 14:52:40	10/02/2021	NET TXN : 4HonJkaFa5PjOa6m SSLLPLogistics	458403	302.00	0.00	450,295.30
10/02/2021 14:52:41	10/02/2021	NEFT -N041210512959889 -4HonO13fa5PjOa6m -Expert Security Se	037216252762	40,087.00	0.00	410,208.30
15/02/2021 15:47:26	15/02/2021	Funds Trf -BEGUMPET -009763700001991	000000832900	130,520.00	0.00	279,688.30
19/02/2021 12:02:13	19/02/2021	NEFT -N050210518537171 -4HJBIUk1a5PjOa6m -GST Payable	046217409482	7,270.00	0.00	272,418.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC2xfXa5PjOa6m G Vijay Raj	978775	399.00	0.00	272,019.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC5ZAda5PjOa6m A Laxmikanth	978776	399.00	0.00	271,620.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC9H2Na5PjOa6m EMPSirikonda S	978777	399.00	0.00	271,221.30

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	637,320.30	Closing Balance	5,030,616.30(Bal. Avail. for Txn + Uncl. Funds)

19/02/2021 12:02:15	19/02/2021	NET TXN : 4HJCCcQda5PjOa6m EMPNaresh Gaur	978778	399.00	0.00	270,822.30
19/02/2021 12:02:15	19/02/2021	NEFT -N050210518537174 -4HJDpuApa5PjOa6m -EMPRohith Commissi	046217409487	339.00	0.00	270,483.30
19/02/2021 12:02:15	19/02/2021	NET TXN : 4HJDBk2da5PjOa6m EMPEPrasad Com	978780	524.00	0.00	269,959.30
19/02/2021 12:02:16	19/02/2021	NET TXN : 4HJDK6HLa5PjOa6m EMPLakshmi Dur	978901	339.00	0.00	269,620.30
19/02/2021 12:02:16	19/02/2021	NET TXN : 4HJDMKvDa5PjOa6m EMPGMurali Moh	978902	338.00	0.00	269,282.30
23/02/2021 13:36:33	23/02/2021	Funds Trf -BEGUMPET -009799300001006	000000648886	0.00	3,000,000.00	3,269,282.30
23/02/2021 13:56:34	23/02/2021	Funds Trf -BEGUMPET -009763700001633	000000761854	0.00	2,500,000.00	5,769,282.30
23/02/2021 14:06:51	23/02/2021	Funds Trf -BEGUMPET -009763700001491	000000832903	4,366.00	0.00	5,764,916.30
25/02/2021 14:07:58	25/02/2021	Funds Trf -BEGUMPET -009763700002092	000000832904	34,300.00	0.00	5,730,616.30
25/02/2021 14:23:57	25/02/2021	Funds Trf -BEGUMPET -009763700001991	000000832906	700,000.00	0.00	5,030,616.30

AMM

APPROVED BY

01 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS