

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Dec-20	OEUD-House Keeping Services	Journal	JOU/Dec/10001/20-21	10,595.00	
9-Dec-20	OE-Security Services	Journal	JOU/Dec/10002/20-21	40,799.00	
9-Dec-20	PROMOUD-Print Media	Journal	JOU/Dec/10003/20-21	2,360.00	
9-Dec-20	OIE-Legal Services	Journal	JOU/Dec/10004/20-21	2,800.00	
14-Dec-20	SAL- Mobile Allowance	Journal	JOU/Dec/10005/20-21	798.00	
31-Dec-20	SAL-Salaries	Journal	JOU/Dec/10006/20-21	42,009.00	
31-Dec-20	EMP-A Laxmikanth	Journal	JOU/Dec/10007/20-21	200.00	
31-Dec-20	EMP-A Laxmikanth	Journal	JOU/Dec/10008/20-21	150.00	
31-Dec-20	Input RCM CGST 9%	Journal	JOU/Dec/10009/20-21	3,672.00	
Total:				1,03,383.00	

stside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/Dec/10001/20-21

Dated : 9-Dec-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	10,595.00	
To TDS-1.50% Contract		159.00
To SP-Shreyas Services		10,436.00
On Account of :		
Towards house keeping charges for the month of nov-20		
	₹ 10,595.00	₹ 10,595.00

Prepared by: lavanya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: East Side residency Anna Nagar 24
 # 5-4-187/3 & 4, Soham Mansion,
 M.G. Road, Secunderabad - 500003.

Bill No. : 256 Month: Nov. 2020

Date: 30.11.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Nov. 2020	-	-	10595/-

Rupees in words: Ten thousand five hundred and ninety five only.

Pay: 10595/-

Total Value

10595/-

Supervision@____%

-

Grand Total

10595/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.By: [Signature] Dt: 03/12/20

APPROVED BY

03 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

[Signature]

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of	Housekeeping Services	For the month of	Nov/20	No. of Working Days	26	Sundays	4							
Company:	East Side Residency Annojiguda L	Date:	02.12.2020	Total days in month	30	Holidays	-							
Site:	East Side Residency	Prepared by:	Sharvani	Calculate on days	30.5									
Name of the contractor:	Gopi			NO GST										
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES												
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Latha	Sweeper	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10595.76
Remarks:	No Leaves													

APPROVED BY
02 DEC 2020
G. VIJAY RAJ
East Side Residency

Certified by:
Admin. Officer
East Side Residency

CHECKED
SECURITY/SUP.
By: Dt: 03/12/20

Pay: 10595/-

Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/Dec/10002/20-21

Dated : 9-Dec-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	40,799.00	
To TDS-0.75% Contract		306.00
To SP-Expert Security Services		40,493.00
 On Account of : Towards security charges for the month of Nov-2020		
	₹ 40,799.00	₹ 40,799.00

Prepared by: lavanya

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)

PAN NO. GLLPS8753N

BILL OF SUPPLY

To,

M/s Eastside residency Annojiguda LLP.

Bill No. : ESS/120/20

Month : November'2020

Date : 01.12.20

GSTIN: 36AAHFE3373P1ZX

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-		40799/-	
Rupees : Forty thousand Seven hundred and ninety nine only				Total	40799/-
Pay: 40799/-					
				Grand Total	40799/-

- 1.5%

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:  Dt: 03/12/20

For EXPERT SECURITY SERVICES

APPROVED BY
03 DEC 2020
G. JALAKUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	Nov/20		No. of Working Days	26	Sundays	4					
Firm/ Company :		East Side Residency Annojiguda LL		Date:	02.12.2020		Total days in month	30	Holidays	-					
Site:		East Side Residency		Prepared by:	Vijay Raj		Calculate on days	30.5							
Name of the contractor:		United Security Services													
Type of Service		Security services		Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Rama lingam	Security Guard Day	14,175	465	30.5	1	0	0	29.5	0	13,710	12	15,355	6	16,277
2	Bheem lingam	Security Guard Day	10,500	344	30.5	1	0	0	29.5	0	10,156	12	11,374	6	12,057
3	Swami	Security Guard Night	10,500	344	30.5	0	0	0	30.5	0	10,500	12	11,760	6	12,466
		Total	35175								29183	4124	38489.90	2309	40799.30
Remarks: No Leaves											31136		38499		

APPROVED BY

02 DEC 2020

G. VIJAY RAJ
East Side Residency

Certified by:

Admin. Officer
East Side Residency

CHECKED

SECURITY/SUP.

By: Dt: 03/12/20

pay: 40799/-

Ear Side Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/Dec/10003/20-21**

Dated : **9-Dec-2020**

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	2,360.00	
To SP-Summit Sales LLP Logistics		2,360.00
On Account of : Towards foamboard charges payment made through prasad expences card paid to Emandi Entp		
	₹ 2,360.00	₹ 2,360.00

Prepared by: lavanya

Approved by

Prepared by	11E. PNASCO		Revised by	PNASCO		
Prepared period	4/12/20		Revised period	5/12/20		
Sl No	Debit to company	Debit to project	Debit to expense	Amount	DR	CR
11.	SUNHITSCAPE	Interlock	Room 15000	2360	DR	CR
12.	"	Adiatic Estate	"	2360	DR	CR
13.	"	ESR	"	2360	DR	CR
14.	"	Adiatic Estate	"	2360	DR	CR
15.	"	Adiatic Estate	"	2360	DR	CR
16.	"	Adiatic Estate	"	2360	DR	CR
17.	"	Adiatic Estate	"	2360	DR	CR
18.						
19.						
20.	Total			14160		

Amount to be ☐ Transfer to Expense and ☐ Transfer to expense and ☐ Cash withdrawal ☐ Transfer to personal etc

Approved by: Dr. Manager Accountant: Account Manager

Date: 4/12/20

APPROVED BY: A. SAMUEL SILVA BAO
SR. MANAGER-ACCOUNTS

11E. PNASCO

5/12/20

DEBIT VOUCHER

SUMMIT Sallerup

East Side Residency Anjojigaba
UP

Voucher No. _____

A/c. _____

Date :

3/12/20

Paid to ENANDI ENTERPRISES				Rs.	Ps.
towards Peanny beans 100 Viny with matt SHY				2360	
100					
Rupees Two thousands four hundred					
Sixty only					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash				2360	

Prepared by

Approved by

Receiver's Signature

85920



EMANDI ENTERPRISES

All types of Digital Inks Suppliers

Tax Invoice

To
East Side Residency Annojiguda Ilp
Hyderabad.
GSTIN : 36BBJPR6606L1Z4

Date : 1-12-2020
Invoice No : EE/20-21/212

Subject : Vinyl with Matt and 5mm Sun Board

S.NO	PARTICULARS	Qty	HSN CODE	Size	RATE	AMOUNT
1	Modi properties - East hyderabad	1	3919	A0	2360	2,360.00
	Foot print google earth A0 board					
Company's GST NO: 36BBJPR6606L1Z4 Company's PAN NO: BBJPR6606L					Total	2,360.00
					SGST@9%	
					CGST@9%	
					IGST@9%	
					Grand Total	2,360.00

Rupees in Words : Two thousand three sixty only

Declaration

- 1 Goods once sold will not be taken back.
- 2 Subject to Telangana jurisdiction only.

Company Bank Details

EMANDI ENTERPRISES
AXIS BANK
A/C : 902020057941860
IFSC CODE : UTIB0001455
MALKAJGIRI BRANCH, HYDERABAD

MAN 85920

[Handwritten Signature]



For Emandi Enterprises

Authorised Signatory

Plot No.179, H NO:29-1384/2/4/1, Road No.7, Deendayal Nagar, Neredmet, Malkajgiri, Hyd-56.

Email : rahinidigitals@gmail.com, Cell : 9000753753.

Purchase Order

Page(s) 1 Of 1

18-11-2020 14:29:34

Original / Office Copy / Purchase Div.Copy

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Supplier Details

Emandi Enterprises

Plot no. 179, H.no. 29-1384/2/4/1, road no.7, Deendayal nagae
Neeredmat, Mallkajgiri

GSTIN 36BBJPR6606L1Z4

9000753753

Doc No 72240 166268

Doc Date 18-11-2020

Quote No

Quote Date 18-11-2020

SupplyType Supply

Kind Attn : Mr.Hari

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7628 - Stationery - printing - Hoarding Foam Board - other - nos Modi properties - East Hyderabad - foot print Google earth A0 size 5 mm foam board	1.00	2,360.00	0.00	18.00	2,784.80

Total Order Value . . .	2,784.80
--------------------------------	-----------------

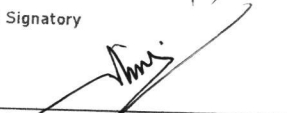
Rupees : Two Thousand Seven Hundred Eighty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	A0 foam board
Payment Terms	After delivery & production of bill
Tax	Inclusive of all taxes
Delivery Date	20-11-2020
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	20-11-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For **East Side Residency Annojiguda LLP**

Authorised Signatory

Name : 
Contact --

Accepted the above Terms And Conditions

For **Emandi Enterprises**

Name : _____

Date : __/__/__

Requisition Form

72240

Company Name:	East Side Residency Annojiguda LLP	Date:	11-11-2020			
Site & Phase :	East Side Residency	Time:	2:00			
Supplier	Emandi Enterprices	Req. No.	166268			
Material required before date:		ID No.	61633			
No	Description	Size	Quantity	Units	Inward No	Date
1	Modi properties - East Hyderabad - Foot Print	A0	1			
2	Google earth A0 size 5 mm foam board					
3						
4						
5						
6						
7						
Remarks:						
Prepared By	Prasad	Approved by				
Sign. & Date		Sign. & Date				

Note: On receipt of material at site write inward number and date in last 2 columns.



East Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/Dec/10004/20-21

Dated : 9-Dec-2020

Particulars	Debit	Credit
OIE-Legal Services <i>Dr</i>	2,800.00	
To SUP- SLLP Logistics Expenses Card		2,800.00
On Account of : Being purchase of Stamp papers 10 Nos to ESR & 10 Nos satyavani Homes		
	₹ 2,800.00	₹ 2,800.00

Prepared by: rajkumar.n

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/Dec/10005/20-21**Dated : **14-Dec-20**

Particulars	Debit	Credit
SAL- Mobile Allowance <i>Dr</i>	798.00	
To EMP-A Laxmikanth		399.00
To EMP-Sirikonda Sharvani		399.00
On Account of : Being amount credited to staff towards mobile allowance for the month of Nov-2020		
	₹ 798.00	₹ 798.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/Dec/10006/20-21

Dated : 31-Dec-20

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	42,009.00	
To EMP-A Laxmikanth		26,517.00
To EMP-Sirikonda Sharvani		15,492.00
 On Account of :		
Towards salaries for the month of December 2020		
	₹ 42,009.00	₹ 42,009.00

Prepared by: nagapriyanka

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/Dec/10007/20-21**Dated : **31-Dec-20**

Particulars		Debit	Credit
EMP-A Laxmikanth	Dr	200.00	
EMP-Sirikonda Sharvani	Dr	150.00	
To SAL-Professional Tax			350.00
On Account of :			
Being amount debited towards Staff PT for the month of December 2020			
		₹ 350.00	₹ 350.00

Prepared by: nagapriyanka

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/Dec/10008/20-21**Dated : **31-Dec-20**

Particulars		Debit	Credit
EMP-A Laxmikanth	Dr	150.00	
EMP-Sirikonda Sharvani	Dr	150.00	
To SAL-Salaries			300.00
On Account of :			
Being amount debited towards contribution for Newyear celebration			
		₹ 300.00	₹ 300.00

Prepared by: nagapriyanka

Approved by

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/Dec/10009/20-21**

Dated : **31-Dec-20**

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	3,672.00	
Input RCM SGST 9%	Dr	3,672.00	
To GST Payable			7,344.00
On Account of :			
Towards RCM for the month of Dec 2020			
		₹ 7,344.00	₹ 7,344.00

Prepared by: naresh.g

Approved by