

Eastside Residency Annojiguda LLP (20-21)
BANK-Yes Bank Current Account-009763700002591 Book

Telangana, India
1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			22,838.30	
1-Dec-20	By EMP-G Vijay Raj	Payment	PAY/DEC/10001\20-21		9,978.00
	By EMP-K Sanjeet Singh	Payment	PAY/DEC/10002\20-21		6,396.00
	By EMP-A Laxmikanth	Payment	PAY/DEC/10003\20-21		4,418.00
9-Dec-20	By SP-Shreyas Services	Payment	PAY/DEC/10004\20-21		10,436.00
	By SP-Expert Security Services	Payment	PAY/DEC/10005\20-21		40,493.00
	By (as per details)	Payment	PAY/DEC/10006\20-21		33,942.00
	EMP-A Laxmikanth		24,317.00 Dr		
	EMP-A Laxmikanth Commission		9,625.00 Dr		
	By SP-Summit Builders	Payment	PAY/DEC/10007\20-21		350.00
	By (as per details)	Payment	PAY/DEC/10008\20-21		2,391.00 ✓
	SUP- SSSLP Logistics Expenses Card		2,360.00 Dr		
	SP- Summit Sales LLP- Logistics		31.00 Dr		
	By EMP-Sirikonda Sharvani	Payment	PAY/DEC/10009\20-21		14,358.00 ✓
	By OE-Electricity Supply	Payment	PAY/DEC/10010\20-21		5,924.00 ✓
10-Dec-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10026	1,10,000.00	
21-Dec-20	By SP-KGM & Co	Payment	PAY/DEC/10011\20-21		3,222.00
	By GST Payable	Payment	PAY/DEC/10012\20-21		7,344.00
	By EMP-A Laxmikanth	Payment	PAY/DEC/10013\20-21		399.00
	By EMP-Sirikonda Sharvani	Payment	PAY/DEC/10014\20-21		399.00
	By EMP-Rachamalla Lavanya- Commission	Payment	PAY/DEC/10015\20-21		8,504.00
	By SUP- SSSLP Logistics Expenses Card	Payment	PAY/DEC/10016\20-21		2,800.00
	By SP- Summit Sales LLP- Logistics	Payment	PAY/DEC/10017\20-21		4,332.00
22-Dec-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10027	1,00,000.00	
28-Dec-20	By SUP-Gautham Enterprises	Payment	PAY/DEC/10018\20-21		1,416.00
	By SUP-Summit Sales LLP	Payment	PAY/DEC/10019\20-21		8,176.00
	By SUP-Vivid World	Payment	PAY/DEC/10020\20-21		271.00
	By EMP-A Laxmikanth	Payment	PAY/DEC/10021\20-21		399.00
	By EMP-Sirikonda Sharvani	Payment	PAY/DEC/10022\20-21		399.00
31-Dec-20	By (as per details)	Payment	PAY/DEC/10023\20-21		2,074.00
	TDS - 0.75% Contract		306.00 Dr		
	TDS-1.50% Contract		159.00 Dr		
	TDS-7.50% Professional Charges		1,609.00 Dr		
				2,32,838.30	1,68,421.00
	By Closing Balance				64,417.30
				2,32,838.30	2,32,838.30

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10001\20-21**

Dated : **1-Dec-20**

Particulars	Amount
Account : EMP-G Vijay Raj	9,978.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being salry arrears(oct& nov) paid	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Seventy Eight Only	
	₹ 9,978.00

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10002\20-21**

Dated : **1-Dec-20**

Particulars	Amount
Account : EMP-K Sanjeet Singh	6,396.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being salry arrears(oct& nov) paid	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Ninety Six Only	
	₹ 6,396.00

stside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10003\20-21**

Dated : **1-Dec-20**

Particulars	Amount
Account : EMP-A Laxmikanth	4,418.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being salry arrears(oct& nov) paid	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Eighteen Only	
	₹ 4,418.00

stside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10004\20-21**

Dated : **9-Dec-2020**

Particulars	Amount
Account : SP-Shreyas Services	10,436.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq No:-752638 Being Chq issued to Shreyas Services towards house keeping charges for the month of NOV-20	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Thirty Six Only	
	₹ 10,436.00

Prepared by: lavanya

Approved by

Receiver's Signature

Y. Anil 11/12/2020

East de Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10005\20-21**

Dated : **9-Dec-2020**

Particulars	Amount
Account : SP-Expert Security Services	40,493.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq No:-75239 Being chq issued to Expert Security services towards security charge for the month of Nov-20	
Amount (in words) : Indian Rupees Forty Thousand Four Hundred Ninety Three Only	
	₹ 40,493.00

Prepared by: lavanya

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/DEC/10006\20-21

Dated : 9-Dec-2020

Particulars	Amount
Account : EMP-A Laxmikanth	33,942.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq No:-752640 Being chq issued to A.Laxmikanth towards salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Thirty Three Thousand Nine Hundred Forty Two Only	
	₹ 33,942.00

Prepared by: lavanya

Approved by

Receiver's Signature

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10007\20-21**

Dated : **9-Dec-20**

Particulars	Amount
Account : SP-Summit Builders	350.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Chq no:-752641 Being chq issued to Summit builders towards PT payment for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: lavanya

Approved by

Receiver's Signature

Eastide Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10008\20-21**

Dated : **9-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	2,360.00
SP-Summit Sales LLP Logistics	31.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq No:-752642 Being chq issued to logistics towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Ninety One Only	
	₹ 2,391.00

Prepared by: lavanya

Approved by

Receiver's Signature

stside Residency Annojiguda LLP (20-21)

M G Road, Rahigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10009\20-21**

Dated : **9-Dec-20**

Particulars	Amount
Account : EMP-Sirikonda Sharvani	14,358.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Chq No:-752643 Being chq issued to Sharvani towards salary for the month of Nov-20	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Fifty Eight Only	
	₹ 14,358.00

Prepared by: lavanya

Approved by

Receiver's Signature

astside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/DEC/10010\20-21

Dated : 9-Dec-2020

Particulars	Amount
Account : OE-Electricity Supply	5,924.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity charges for the month of November 2020 against SC no 052801976 & USC no 109678584	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Twenty Four Only	
	₹ 5,924.00



Prepared by: Nagapriyanka

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		East Side Residency Annojiguda LLP			Prepared by		S.Sharvani	
Project		East Side Residency			Approved by		Vijay Raj	
Prepared Date		09-12-2020			Date		06-12-2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	0528 – 01976	Entire ESR Construction	TSSPDCL	06-12-2020	20-12-2020	5924.00	
		APPROVED BY 09 DEC G. VIJAY RAJ East Side Residency				Certified by:  Admin. Officer East Side Residency		Total 5924.00

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰¹¹**PAY/DEC/10016/20-21**

Dated : 21-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	3,222.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to kgm & co towards professional charges gst Reveiw Fees apr- 20 Wavier GST Reveiw Fees For may'20@3500 against invoice no: -2020/2021/277 dt:-6.11.20	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Twenty Two Only	
	₹ 3,222.00

Prepared by: lavanya

Approved by

Receiver's Signature

side Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana Code : 36

Payment Voucher

No. : **PAY/DEC/10012\20-21**

Dated : 21-Dec-2020

Particulars	Amount
Account : GST Payable	7,344.00
Through : BANK-Yes Bank Current Account On Account of : Being online paid to GST towards GST payment for the month of Nov-2020 Amount (in words) : Indian Rupees Seven Thousand Three Hundred Forty Four Only	
	₹ 7,344.00



Prepared by: bhavani

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20123600160063

Challan Generated on: 21/12/2020
14:04:10

Expiry Date: 05/01/2021

Details of Taxpayer

GSTIN: 36AAHFE3373P1ZX

E-mail Id: sXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX37

Name(Legal): EAST SIDE RESIDENCY
ANNOJIGUDA LLP

Address: XXXXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	3672	-	-	-	-	3672
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3672	0	0	0	0	3672
Telangana	SGST(0006)	3672	-	-	-	-	3672
Total Amount		7344					
Total Amount (in words)		Rupees Seven Thousand Three hundred Forty-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20123600160063
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	7344

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

Payment Date

Bank Ack No.
(For Cheque / DD deposited at Bank's counter)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 05/01/2021)

I hereby authorize YES BANK to remit an Amount of Rs 7344 (Rupees in words) Rupees Seven Thousand Three hundred Forty-Four Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	EAST SIDE RESIDENCY ANNOJIGUDA LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana, 500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No. (CPIN)	20123600160063
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code (11-digit)	RBIS0GSTPMT
Amount	7344

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.