

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰¹³ **PAY/DEC/10013/20-21**

Dated : 21-Dec-2020

Particulars	Amount
Account : EMP-A Laxmikanth	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online paid to Laxmikanth towards mobile allowance for the month of Nov -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: bhavani

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/10014\20-21

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-A Laxmikanth	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online paid to Laxmikanth towards mobile allowance for the month of Nov -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: bhavani

Approved by

Receiver's Signature

Company : EAST SIDE RESIDENCY

Prepared by: Iqra khatoun

Date: 12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002591	ESR1	A Laxmi Kanth	009791800025987	399	Others Allowances Nov'2020
009763700002591	ESR2	Sirikonda Sharvani	000691900021001	399	Others Allowances Nov'2020
T	2	798			

Iqra
15/12/20

D. Navaneeth
14/12/2020

MMW



side Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10015\20-21**

Dated : 21-Dec-2020

Particulars	Amount
Account : EMP-Rachamalla Lavanya- Commission	8,504.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to R lavanya towards incentives for the period (july 19 to march 20)	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Four Only	
	₹ 8,504.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Rachamalla Lavanya- Commission

Monthly Summary

1-Apr-2020 to 20-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	8,502.00	51,014.00	42,512.00 Cr
August	8,502.00		34,010.00 Cr
September	8,502.00		25,508.00 Cr
October	8,502.00		17,006.00 Cr
November	8,502.00		8,504.00 Cr
December			8,504.00 Cr
Grand Total	42,510.00	51,014.00	8,504.00 Cr

Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰¹⁶ **PAY/DEC/10018\20-21**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP- SLLP Logistics Expenses Card	2,800.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Neft to SLLP Logistics towards purchase of Stamp papers.	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00



Prepared by: rajkumar.n

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Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP- SLLP Logistics Expenses Card

Monthly Summary

1-Apr-2020 to 20-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December	2,360.00	5,160.00	2,800.00 Cr
Grand Total	2,360.00	5,160.00	2,800.00 Cr

East Side Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰¹⁷**PAY/DEC/10012/20-21**

Dated : 10-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	4,332.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Neft to SSLLP Logistics towards against Bill No:- 1244 - Advertisement charges.	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Thirty Two Only	
	₹ 4,332.00

Prepared by: rajkumar.n

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'side Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10018\20-21**

Dated : **28-Dec-2020**

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online paid to Gautham Enterprises towards bill against credit balance	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: bhavani

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Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 27-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	1,416.00	1,416.00	
July	1,416.00	1,416.00	
August			
September		1,416.00	1,416.00 Cr
October	1,416.00		
November		1,416.00	1,416.00 Cr
December			1,416.00 Cr
Grand Total	4,248.00	5,664.00	1,416.00 Cr

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/DEC/10019\20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	8,176.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online paid to Summit Sales LLP towards bill against credit balance	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Seventy Six Only	
	₹ 8,176.00



Prepared by: bhavani

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Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 27-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,248.56 Cr
April			9,248.56 Cr
May	19,659.00		10,410.44 Dr
June	94,809.00	70,310.00	34,909.44 Dr
July	42,632.00	85,482.00	7,940.56 Cr
August	12,983.00	4,052.00	990.44 Dr
September		35,897.00	34,906.56 Cr
October	34,906.00	991.00	991.56 Cr
November	3,330.00	3,330.00	991.56 Cr
December		7,185.00	8,176.56 Cr
Grand Total	2,08,319.00	2,07,247.00	8,176.56 Cr

Eastside Residency Annojiguda LLP (20-21)

M G Road, Rahigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10020\20-21**

Dated : **28-Dec-2020**

Particulars	Amount
Account : SUP-Vivid World	271.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online paid to Vivid world towards bills against credit balance	
Amount (in words) : Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Monthly Summary

1-Apr-2020 to 27-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			271.00 Cr
April			271.00 Cr
May	271.00		
June			
July			
August			
September		271.00	271.00 Cr
October			271.00 Cr
November			271.00 Cr
December			271.00 Cr
Grand Total	271.00	271.00	271.00 Cr

Seaside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/DEC/10021\20-21**

Dated : **28-Dec-20**

Particulars	Amount
Account : EMP-A Laxmikanth	399.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Online paid towards Mobile allowances for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

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Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁸⁰²²**PAY/DEC/19015/20-21**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Sirikonda Sharvani	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online paid to Sirikonda Sharvani towards mobile allowance for the month of Nov-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: bhavani


Approved by

Receiver's Signature