

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	Cr Opening Balance			22,838.30	
1-Dec-20	Dr EMP-G Vijay Raj <i>Being salry arrears(oct& nov) paid</i>	Payment	PAY/DEC/10001\20-21		9,978.00
	Dr EMP-K Sanjeet Singh <i>Being salry arrears(oct& nov) paid</i>	Payment	PAY/DEC/10002\20-21		6,396.00
	Dr EMP-A Laxmikanth <i>Being salry arrears(oct& nov) paid</i>	Payment	PAY/DEC/10003\20-21		4,418.00
9-Dec-20	Dr SP-Shreyas Services <i>Chq No:-752638 Being Chq issued to Shreyas Services towards house keeping charges for the month of NOV-20</i>	Payment	PAY/DEC/10004\20-21		10,436.00
	Dr SP-Expert Security Services <i>Chq No:-75239 Being chq issued to Expert Security services towards security charge for the month of Nov-20</i>	Payment	PAY/DEC/10005\20-21		40,493.00
	Dr (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				
	<i>Chq No:-752640 Being chq issued to A.Laxmikanth towards salary for the month of Nov-2020</i>				
	Dr SP-Summit Builders <i>Chq no:-752641 Being chq issued to Summit builders towards PT payment for the month of Nov-20</i>	Payment	PAY/DEC/10007\20-21		350.00
	Dr (as per details)	Payment	PAY/DEC/10008\20-21		2,391.00
	SUP- SLLP Logistics Expenses Card 2,360.00 Dr				
	SP-Summit Sales LLP Logistics 31.00 Dr				
	<i>Chq No:-752642 Being chq issued to logistics towards credit balance against bills</i>				
	Dr EMP-Sirikonda Sharvani <i>Chq No:-752643 Being chq issued to Sharvani towards salary for the month of Nov-20</i>	Payment	PAY/DEC/10009\20-21		14,358.00
	Dr OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricitry charges for the month of November 2020 against SC no 052801976 & USC no 109678584</i>	Payment	PAY/DEC/10010\20-21		5,924.00
	Carried Over			22,838.30	1,28,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,838.30	1,28,686.00
10-Dec-20	Cr PARTNER-Modi Properties Pvt Ltd <i>Being chq received from MPPL</i>	Receipt	REC/10026	1,10,000.00	
21-Dec-20	Dr SP-KGM&CO <i>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</i>	Payment	PAY/DEC/10011\20-21		3,222.00
	Dr GST Payable <i>Being online paid to GST towards GST payment for the month of Nov -2020</i>	Payment	PAY/DEC/10012\20-21		7,344.00
	Dr EMP-A Laxmikanth <i>Being online paid to Laxmikanth towards mobile allowance for the month of Nov-2020</i>	Payment	PAY/DEC/10013\20-21		399.00
	Dr EMP-Sirikonda Sharvani <i>Being online paid to Sirikonda Sharvani towards mobile allowance for the month of Nov-2020</i>	Payment	PAY/DEC/10014\20-21		399.00
	Dr EMP-Rachamalla Lavanya- Commission <i>Being amt transfer to R lavanya towards incentives for the period (july 19 to march 20)</i>	Payment	PAY/DEC/10015\20-21		8,504.00
	Dr SUP-SSLLP Logistics Expenses Card <i>Being Neft to SSLLP Logistics towards purchase of Stamp papers.</i>	Payment	PAY/DEC/10016\20-21		2,800.00
	Dr SP-Summit Sales LLP Logistics <i>Being Neft to SSLLP Logistics towards against Bill No:- 1244 - Advertisment charges.</i>	Payment	PAY/DEC/10017\20-21		4,332.00
22-Dec-20	Cr PARTNER-Modi Properties Pvt Ltd <i>Chq no:-703648 being chque received from MPPL towards funds transfer</i>	Receipt	REC/10027	1,00,000.00	
28-Dec-20	Dr SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards bill against credit balance</i>	Payment	PAY/DEC/10018\20-21		1,416.00
	Dr SUP-Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bill against credit balance</i>	Payment	PAY/DEC/10019\20-21		8,176.00
	Carried Over			2,32,838.30	1,65,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,838.30	1,65,278.00
28-Dec-20	Dr SUP-Vivid World <i>Being online paid to Vivid world towards bills against credit balance</i>	Payment	PAY/DEC/10020\20-21		271.00
	Dr EMP-A Laxmikanth <i>Online paid towards Mobile allowances for the month of Dec-20</i>	Payment	PAY/DEC/10021\20-21		399.00
	Dr EMP-Sirikonda Sharvani <i>Online paid towards Mobile allowances for the month of Dec-20</i>	Payment	PAY/DEC/10022\20-21		399.00
31-Dec-20	Dr (as per details) TDS-0.75% Contract 306.00 Dr TDS-1.50% Contract 159.00 Dr TDS-7.50% Professional Charges 1,609.00 Dr <i>Chq No:-872838 Being chq issued towards tds payment for the month of dec-20</i>	Payment	PAY/DEC/10023\20-21		2,074.00
				2,32,838.30	1,68,421.00
	Dr Closing Balance				64,417.30
				2,32,838.30	2,32,838.30