

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Cr Opening Balance			64,417.30	
2-Jan-21	Dr SP-Modi Soham Huf <i>Chq no:-752649 being chque issued to Modi Soham HUF towards registration charges</i>	Payment	PAY/JAN/10001\20-21		2,75,000.00
4-Jan-21	Dr (as per details) EMP-A Laxmikanth 26,167.00 Dr EMP-A Laxmikanth Commission 9,625.00 Dr <i>Online pain towards salary for the month of Dec-20</i>	Payment	PAY/JAN/10002\20-21		35,792.00
	Dr EMP-Sirikonda Sharvani <i>Online pain towards salary for the month of Dec-20</i>	Payment	PAY/JAN/10003\20-21		15,192.00
6-Jan-21	Dr (as per details) CONJBWDW- Tkurmanna 3,400.00 Dr TDS-0.75% Contract 26.00 Cr <i>being neft to t.kurmana towards removing of waste grass and debris clearing of site office work done vide voucher no.113</i>	Payment	PAY/JAN/10004\20-21		3,374.00
	Dr SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1092 dt:-28.12.2020</i>	Payment	PAY/JAN/10005\20-21		1,416.00
	Dr SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-277 dt:-31.12.2020</i>	Payment	PAY/JAN/10006\20-21		10,436.00
	Dr OE-Water Supply <i>being neft to sri gayathri purified drinking water for supply of mineral water</i>	Payment	PAY/JAN/10007\20-21		1,150.00
8-Jan-21	Dr (as per details) SP-KGM&CO 3,222.00 Dr SP-KGM&CO 3,222.00 Dr <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/JAN/10008\20-21		6,444.00
	Carried Over			64,417.30	3,48,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,417.30	3,48,804.00
13-Jan-21	Dr SUP-Summit Sales LLP <i>Being an amt of funds transferred to Summit Sales against Inv No's 14578,14579,14969 an amt of Rs 9,850/-</i>	Payment	PAY/JAN/10009\20-21		9,850.00
	Dr EMP-A Laxmikanth <i>Being an amt paid towards mobile allowance to staff for the month of Dec 2020</i>	Payment	PAY/JAN/10010\20-21		399.00
	Dr EMP-Sirikonda Sharvani <i>Being an amt paid towards mobile allowance to staff for the month of Dec 2020</i>	Payment	PAY/JAN/10011\20-21		399.00
	Dr SP-Summit Builders <i>Being an amt of funds transferred to Summit builders-Professional Tax for the month of Dec 2020 an amt of Rs 350/-</i>	Payment	PAY/JAN/10012\20-21		350.00
	Dr SP-Expert Security Services <i>Being an amt of funds transferred to Expert Security Servies against Inv No ESS/135/20 Dated 01.01. 2021 for the month of Dec 2020</i>	Payment	PAY/JAN/10013\20-21		40,087.00
	Cr PARTNER-Modi Properties Pvt Ltd <i>Being an amt of funds received from MPPL an amt of Rs 10 Lacs.</i>	Receipt	REC/10028	10,00,000.00	
15-Jan-21	Dr OE-Electricity Supply <i>electricity bill of month dec 2020</i>	Payment	PAY/JAN/10014\20-21		6,037.00
	Dr (as per details) CONJBDW- Tkurmanna 1,250.00 Dr TDS-0.75% Contract 9.00 Cr <i>being neft to t.kurmana towards cleaning and removing of debris and bushes at north east gate area vide vouche rno.115</i>	Payment	PAY/JAN/10015\20-21		1,241.00
	Dr (as per details) CONJBDW-K.Rama Krishna 1,650.00 Dr TDS-0.75% Contract 12.00 Cr <i>being neft to k.rama krishna elec towards power supply guven to model flats and security office at north easr gate vide voucher no. 114</i>	Payment	PAY/JAN/10016\20-21		1,638.00
	Carried Over			10,64,417.30	4,08,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,417.30	4,08,805.00
15-Jan-21	Dr (as per details) EUC-T.Kurmana 3,900.00 Dr TDS-1.50% Contract 59.00 Cr <i>being neft to t.kurmana towards cutting of plats and bushes at north east gate area vide voucher no.7501</i>	Payment	PAY/JAN/10017\20-21		3,841.00
	Dr SP-KGM&CO <i>Being amount transfered to kgm & co towards professional charges gst Reveiw Fees.</i>	Payment	PAY/JAN/10018\20-21		3,222.00
18-Jan-21	Dr (as per details) GST Payable 7,344.00 Dr GST Late Fees 450.00 Dr <i>CH No 832893 Being Chq issued towards RCM payment for the month of Dec 2020</i>	Payment	PAY/JAN/10019\20-21		7,794.00
	Dr (as per details) CONJBBDW-K.Rama Krishna 1,425.00 Dr TDS-0.75% Contract 11.00 Cr <i>being neft to k.rama krishna towards fixing of A/C swith boards 6 M PLATE nd checking of bore wells and connection site office vide voucher no.118</i>	Payment	PAY/JAN/10020\20-21		1,414.00
21-Jan-21	Dr (as per details) CONJBBDW- Tkurmanna 2,675.00 Dr TDS-0.75% Contract 20.00 Cr <i>being neft to t.kurmana towards removing of scfoldings removings of plants and bushes at site office and misc work done vide voucher no.117</i>	Payment	PAY/JAN/10021\20-21		2,655.00
23-Jan-21	Dr (as per details) LSUD-Labour Charges 1,020.00 Dr LSUD-Allowance for Equipment 1,020.00 Dr LSUD-Allowance for Consumables 510.00 Dr TDS-0.75% Contract 19.00 Cr <i>being neft b.bassapa towards paint work for gates at east side vide voucher no.116</i>	Payment	PAY/JAN/10022\20-21		2,531.00
	Dr SP-KGM&CO <i>Being amount transferred to KGM & Co towards Professional Charges GST Review Fees.</i>	Payment	PAY/JAN/10023\20-21		3,222.00
	Carried Over			10,64,417.30	4,33,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,417.30	4,33,484.00
23-Jan-21	Dr (as per details) CONJBDW- Tkurmanna 6,700.00 Dr TDS-0.75% Contract 50.00 Cr <i>being NEFT to T.kurmana towards leveling done at north gate area and entrance of block -A and misc work done vide voucher no.120</i>	Payment	PAY/JAN/10024\20-21		6,650.00
30-Jan-21	Dr SP-KGM&CO <i>Being an amt Paid to KGM & CO towards GST Review Fees</i>	Payment	PAY/JAN/10025\20-21		3,227.00
	Dr EMP-E.Prasad Commission Alc <i>Being Towards Promotional Incentives for the period 30.12. 2019 to 26.07.2020 to Mr.E.Prasad</i>	Payment	PAY/JAN/10026\20-21		3,632.00
	Dr EMP-Rohith Commission Alc <i>Being Towards Promotional Incentives for the period 30.12. 2019 to 26.07.2020 to Mr.Rohith</i>	Payment	PAY/JAN/10027\20-21		2,350.00
	Dr EMP-Lakshmi Durga-Commission Alc <i>Being Towards Promotional Incentives for the period 30.12. 2019 to 26.07.2020 to Lakshmi Durga</i>	Payment	PAY/JAN/10028\20-21		2,350.00
	Dr EMP-G.Murali Mohan-Commission Alc <i>Being Towards Promotional Incentives for the period 30.12. 2019 to 26.07.2020 to Mr.Murali Mohan</i>	Payment	PAY/JAN/10029\20-21		2,350.00
				10,64,417.30	4,54,043.00
Dr	Closing Balance				6,10,374.30
				10,64,417.30	10,64,417.30