

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	Cr Opening Balance			6,10,374.30	
2-Feb-21	Dr OE-Communication Services <i>Ch No 832895 Being an amt of Chq issued to Act fibre net for ESR Site Internet Bill for the period 02.02. 2021 to 01.08.2021 an amt of Rs 4, 543/-</i>	Payment	PAY/FEB/10001\20-21		4,543.00
3-Feb-21	Dr (as per details) TDS-0.75% Contract 450.00 Dr TDS-1.50% Contract 218.00 Dr TDS-3.75% Commission/brokerage 418.00 Dr <i>Ch No 832896 Being an amt of TDS for the month of Jan 2021</i>	Payment	PAY/FEB/10002\20-21		1,086.00
4-Feb-21	Dr (as per details) EMP-A Laxmikanth 23,501.00 Dr EMP-A Laxmikanth Commission 9,625.00 Dr <i>Being an amt of salary paid to Laxminath A for the month of Jan 2021</i>	Payment	PAY/FEB/10003\20-21		33,126.00
	Dr EMP-G Vijay Raj <i>Being an amt of funds transferred to Salary for the month of Jan 2021</i>	Payment	PAY/FEB/10004\20-21		50,608.00
	Dr EMP-Sirikonda Sharvani <i>Being an amt of funds transferred to Salary for the month of Jan 2021</i>	Payment	PAY/FEB/10005\20-21		14,850.00
	Dr EMP-Naresh Gauri <i>Being an amt of funds transferred to Salary for the month of Jan 2021</i>	Payment	PAY/FEB/10006\20-21		21,931.00
5-Feb-21	Dr (as per details) CONJBDW-K.Rama Krishna 1,800.00 Dr TDS-0.75% Contract 13.00 Cr <i>being neft to k.ramakrishna towards fixing of foam boards at conference halls vide voucher no. 121</i>	Payment	PAY/FEB/10007\20-21		1,787.00
	Dr (as per details) CONJBDW-M.Vijayalakshmi 4,100.00 Dr TDS-0.75% Contract 31.00 Cr <i>being neft to m.vijaya lakshmi towards 1 coat painting for model flats A3& A4 ceiling and painting touchups for walls vide voucher no.122</i>	Payment	PAY/FEB/10008\20-21		4,069.00
	Carried Over			6,10,374.30	1,32,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,374.30	1,32,000.00
5-Feb-21	Dr SP-Shreyas Services <i>Being an amt of Online payment to shreyas services against Inv No 292 dt 31.01.2021 for the month of Jan'21</i>	Payment	PAY/FEB/10009\20-21		10,779.00
	Dr SUP-Summit Sales LLP <i>Being an amt paid to Summit Sales LLP against Inv No 15610 dt 27.01.2021 an amt of Rs 708/-</i>	Payment	PAY/FEB/10010\20-21		708.00
	Dr SUP-EMANDI ENTERPRISES <i>Being an amt paid to Emandi Enterprises against Inv No 71 dt 02.02.2021 an amt of Rs 16,640/-</i>	Payment	PAY/FEB/10011\20-21		16,640.00
	Dr SP-Summit Sales LLP Logistics <i>Being an amt paid to summit sales LLP Logistics against Inv No 11034 dt 30.01.2021</i>	Payment	PAY/FEB/10012\20-21		302.00
	Dr SP-Expert Security Services <i>Being an amt paid to expert security Services against Inv No 150 dt 01.02.21 an amt of rs 40,087/-</i>	Payment	PAY/FEB/10013\20-21		40,087.00
15-Feb-21	Dr OE-Electricity Supply <i>Ch No 832899 Being an amt of Chq issued to TSSPDCL of entire ESR Construcion electricity Consumption for the period 05.01.2021 to 06.02.2021.</i>	Payment	PAY/FEB/10014\20-21		9,067.00
	Dr SP-Modi Soham Huf <i>CH No 832900 Being Chq issued to Modi Soham HUD towards Gift Settlement Deed for an extent of 3763 Sq Ads from sisters of Vadwan to ashish vadwan fro Sy /97 of ESR</i>	Payment	PAY/FEB/10015\20-21		1,30,520.00
	Dr GST Payable <i>Being GST RCM Payment for the month of Jan 2021</i>	Payment	PAY/FEB/10016\20-21		7,270.00
	Dr EMP-G Vijay Raj <i>Being Mobile allowance paid to Vijay Raj for the month of Jan 2021</i>	Payment	PAY/FEB/10017\20-21		399.00
	Dr EMP-A Laxmikanth <i>Being mobile allowance paid to Laxmi kAnth for the month of Jan 2021</i>	Payment	PAY/FEB/10018\20-21		399.00
	Dr EMP-Sirikonda Sharvani <i>Being mobile allowance paid to S Sharvani for the month of Jan 2021</i>	Payment	PAY/FEB/10019\20-21		399.00
	Carried Over			6,10,374.30	3,48,570.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,374.30	3,48,570.00
15-Feb-21	Dr EMP-Naresh Gauri <i>Being mobile allowance paid to naresh for the month of Jan 2021</i>	Payment	PAY/FEB/10020\20-21		399.00
	Dr EMP-Rohith Commission Alc <i>Being Promotional incentives for the period 27.07.2020 to 27.12. 2020 paid to Mr.rohith</i>	Payment	PAY/FEB/10021\20-21		339.00
	Dr EMP-E.Prasad Commission Alc <i>Being Promotional incentives for the period 27.07.2020 to 27.12. 2020 paid to Mr.Prasad</i>	Payment	PAY/FEB/10022\20-21		524.00
	Dr EMP-Lakshmi Durga-Commission Alc <i>Being Promotional incentives for the period 27.07.2020 to 27.12. 2020 paid to Lakshmi Durga</i>	Payment	PAY/FEB/10023\20-21		339.00
	Dr EMP-G.Murali Mohan-Commission Alc <i>Being Promotional incentives for the period 27.07.2020 to 27.12. 2020 paid to Murali Mohan</i>	Payment	PAY/FEB/10024\20-21		338.00
22-Feb-21	Dr SUP-Summit Sales LLP <i>Ch No 832903 Being an amt of Chq issued to Summit Sales LLP an amt of Rs 4,366/-</i>	Payment	PAY/FEB/10026\20-21		4,366.00
	Dr OIE-Legal Services <i>CH No 832904 Being an amt of Chq issued to Paramount Builders an amt of Rs 34,300/- towards Vivek Reddy Law Chambers Reimbursement.</i>	Payment	PAY/FEB/10027\20-21		34,300.00
23-Feb-21	Cr PARTNER-Modi Properties Pvt Ltd <i>Ch no 761854 Being an amt of Chq received from MPPL.</i>	Receipt	REC/10029	25,00,000.00	
	Cr PARTNER-Anand Mehta <i>CH No 648886 Being an amt of Chq received from Anand suresh mehta.</i>	Receipt	REC/10030	30,00,000.00	
24-Feb-21	Dr SP-Ajay Mehta <i>Ch no 832905 Being an amt of CHq issued to Ajay Mehta towards ITR Fees for AY 2020-21 SAC :998223 an amt of Rs 3,702/-</i>	Payment	PAY/FEB/10028\20-21		3,702.00
	Dr SP-Modi Soham Huf <i>ch nO 832906 Being an amt of Chq issued to Modi Soham HUF towards stamp duty an amt of Rs 7,00,000/-</i>	Payment	PAY/FEB/10029\20-21		7,00,000.00
	Carried Over			61,10,374.30	10,92,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,374.30	10,92,877.00
25-Feb-21	Dr OE-Permit Fees & Charges <i>Ch No 832907 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10030\20-21		23,48,122.00
	Dr OE-Permit Fees & Charges <i>Ch No 832908 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10031\20-21		23,48,122.00
	Dr OE-Permit Fees & Charges <i>Ch No 832909 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10032\20-21		23,48,122.00
	Dr OE-Permit Fees & Charges <i>Ch No 832911 Being an amt of Chq issued to Metropolitan Commisioner HMDA towards permit fees and Charges</i>	Payment	PAY/FEB/10033\20-21		23,48,122.00
28-Feb-21	Cr SP-Summit Builders <i>CH No 752641 Chq not issued and same reversed in boa</i>	Receipt	REC/10031	350.00	
				61,10,724.30	1,04,85,365.00
	Cr Closing Balance			43,74,640.70	
				1,04,85,365.00	1,04,85,365.00