Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Dr	**Opening Balance**			**43,74,640.70**	
1-Mar-21	Dr	**SUP-Summit Sales LLP** *Being amt paid to Summit Sales LLP against Inv No15980 dt 15.02. 2021*	**Payment**	PAY/FEB/10001\20-21		1,131.00
	Dr	**SUP-Elegant Enterprises** *Being amt paid to Elegant Enterprises against Inv No EE2021 -0407 DT 01.02.2021*	**Payment**	PAY/FEB/10002\20-21		10,757.00
	Dr	**SP- A S Agarwal & CO** *Being amt paid to AS Agarwal & Co towards professional services for Form-8(ROC) against Inv NoASA2021150 DT 03.02.2021*	**Payment**	PAY/FEB/10003\20-21		3,252.00
3-Mar-21	Dr	**EMP-G Vijay Raj** *being Salary paid to Mr.Vijay Raj for the month of Feb'21*	**Payment**	PAY/FEB/10004\20-21		35,067.00
	Dr	**EMP-Naresh Gauri** *being Salary paid to Mr.Naresh Gauri for the month of Feb'21*	**Payment**	PAY/FEB/10005\20-21		27,381.00
	Dr	**EMP-A Laxmikanth** *being Salary paid to Mr.A Laxmi Kanth for the month of Feb'21*	**Payment**	PAY/FEB/10006\20-21		29,078.00
	Dr	**EMP-Sirikonda Sharvani** *being Salary paid to Mr.Sharvani S for the month of Feb'21*	**Payment**	PAY/FEB/10007\20-21		12,667.00
10-Mar-21	Dr	**SP-Shreyas Services** *Being an amt of funds transferred to shreyas services towards housekeeping Charges for the month of Feb 2021*	**Payment**	PAY/FEB/10008\20-21		10,779.00
	Dr	**SP-Expert Security Services** *Being an amt of funds transferred to expert security services towards security charges for the month of Feb 2021*	**Payment**	PAY/FEB/10009\20-21		41,040.00
	Dr	**SUP-Gautham Enterprises** *Being an amt of funds transferred to Gautham Enterprises against Inv No 1538 dt 01.03.2021*	**Payment**	PAY/FEB/10010\20-21		1,416.00
		Carried Over			45,47,208.70	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,47,208.70
10-Mar-21	Dr **SP-Summit Builders** *Being an amt of funds transferred to Summit Builders towards Professional tax for the month of Jan & Feb 2021.*	Payment	PAY/FEB/10011\20-21		1,500.00
	Dr **(as per details)** **CONJBDW- Tkurmanna** 4,800.00 Dr **TDS-0.75% Contract** 36.00 Cr *being NEFT to T.kurmana towards cleaning od model flats area and A -block cellar for site vist purpose vide voucher no.123*	Payment	PAY/FEB/10012\20-21		4,764.00
	Dr **SP-Summit Sales LLP Logistics** *Being an amt of funds transferred to Summit Sales Logistics towards purchase of stamp papers, registrered post for reminders notice to customers*	Payment	PAY/FEB/10013\20-21		1,920.00
	Dr **SUP-Summit Sales LLP** *Being an amt of funds transferred to Summit Sales LLP against Inv No 16013 dt 17.02.2021 of PO No 74853 dt 16.02.2021*	Payment	PAY/FEB/10014\20-21		5,388.00
	Dr **SP-Summit Sales LLP Logistics** *Being an amt of funds paid to Summit Sales Logistics towards registration Charges against Inv No SSLLP/LOG/11143 dt 28.02.2021*	Payment	PAY/FEB/10015\20-21		826.00
12-Mar-21	Dr **BANKFD-Yes Bank** *Being amt of Fixed Deposit opened*	Payment	PAY/FEB/10016\20-21		10,00,000.00
	Dr **BANKFD-Yes Bank** *Being amt of Fixed Deposit opened*	Payment	PAY/FEB/10017\20-21		10,00,000.00
	Dr **BANKFD-Yes Bank** *Being amt of Fixed Deposit opened*	Payment	PAY/FEB/10018\20-21		10,00,000.00
	Dr **BANKFD-Yes Bank** *Being amt of Fixed Deposit opened*	Payment	PAY/FEB/10019\20-21		10,00,000.00
	Dr **(as per details)** **TDS-0.75% Contract** 383.00 Dr **TDS-1.50% Contract** 164.00 Dr **TDS-3.75% Commission/brokerage** 1,185.00 Dr **TDS-7.50% Professional Charges** 272.00 Dr **SIP-Interest on TDS** 60.00 Dr *Being an amt paid towards TDS for the month of Feb 2021*	Payment	PAY/FEB/10020\20-21		2,064.00
13-Mar-21	Dr **EMP-G Vijay Raj** *Being an amt of balance salary paid to Mr.Vijay Raj-20%*	Payment	PAY/FEB/10021\20-21		8,767.00
	Carried Over				85,72,437.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				85,72,437.70
13-Mar-21	Dr	**EMP-Naresh Gauri** *Being an amt of balance salary paid to Mr.Naresh Gauri-20%*	**Payment**	PAY/FEB/10022\20-21		6,845.00
	Dr	**EMP-A Laxmikanth** *Being an amt of balance salary paid to Mr.A Laxmi kanth-20%*	**Payment**	PAY/FEB/10023\20-21		4,863.00
	Dr	**EMP-Sirikonda Sharvani** *Being an amt of balance salary paid to Mr.Sirikonda Sharvani 20%*	**Payment**	PAY/FEB/10024\20-21		3,167.00
	Dr	**EMP-G Vijay Raj** *Being mobile allowance paid for the month of Feb 2021*	**Payment**	PAY/FEB/10025\20-21		399.00
	Dr	**EMP-Naresh Gauri** *Being mobile allowance paid for the month of Feb 2021*	**Payment**	PAY/FEB/10026\20-21		399.00
	Dr	**EMP-A Laxmikanth** *Being mobile allowance paid for the month of Feb 2021*	**Payment**	PAY/FEB/10027\20-21		399.00
	Dr	**EMP-Sirikonda Sharvani** *Being mobile allowance paid for the month of Feb 2021*	**Payment**	PAY/FEB/10028\20-21		399.00
15-Mar-21	Dr	**OE-Bonus-Contruction Division** *Chq no:-832913 being chque issued to Bheema Lingam towards quarterly review of service providers bonus of Oct to Dec-20*	**Payment**	PAY/FEB/10029\20-21		750.00
	Dr	**OE-Electricity Supply** *Chq no:-832912 being chque issued to TSSPDCL towards elecctricity charges recepit dt:-05. 03.2021 to 19.03.2021 Service no: -0528-01976*	**Payment**	PAY/FEB/10030\20-21		9,448.00
22-Mar-21	Cr	**JDA-Land Owner-Suresh Agarwal** *CH No 00001 Being an amt of Chq received from Mr.Suresh Agarwal*	**Receipt**	REC/10032	16,300.00	
24-Mar-21	Dr	**(as per details)** **Input RCM CGST 9%** 2,513.00 Dr **Input RCM SGST 9/%** 2,513.00 Dr *Online paid towards RCM payment for the month of Feb-2021*	**Payment**	PAY/FEB/10032\20-21		5,026.00
	Dr	**(as per details)** **Input RCM CGST 9%** 1,122.00 Dr **Input RCM SGST 9/%** 1,122.00 Dr *online paid to NGH due to erroneosuly paid from NGH to ESR and now reimbursing*	**Payment**	PAY/FEB/10033\20-21		2,244.00
		Carried Over			16,300.00	86,06,376.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,300.00	86,06,376.70
31-Mar-21	Dr **(as per details)** **TDS-0.75% Contract** **623.00 Dr** **TDS-1.50% Contract** **323.00 Dr** **TDS-3.75% Commission/brokerage** **750.00 Dr** **SIP-Interest on TDS** **51.00 Dr** *chq no 762548 being amount paid towards tds for the month of March 2021*	**Payment**	PAY/FEB/10034\20-21		1,747.00
	Dr **OE-Electricity Supply** *Chq no 832915 Being amount paid TSSPDCL towards Electricity Charges*	**Payment**	PAY/FEB/10035\20-21		16,118.00
	Cr **OE-Permit Fees & Charges** *Chq no:-832907 being chque reversed*	**Receipt**	REC/10033	23,48,122.00	
	Cr **OE-Permit Fees & Charges** *Chq no:-832908 being chque reversed*	**Receipt**	REC/10034	23,48,122.00	
	Cr **OE-Permit Fees & Charges** *Chq no:-832909 being chque reversed*	**Receipt**	REC/10035	23,48,122.00	
	Cr **OE-Permit Fees & Charges** *Chq no:-832911 being chque reversed*	**Receipt**	REC/10036	23,48,122.00	
				94,08,788.00	86,24,241.70
Dr	**Closing Balance**				7,84,546.30
				94,08,788.00	**94,08,788.00**