

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			7,84,546.30	
5-Apr-21	Dr EMP-G Vijay Raj <i>Being Neft to GVijay Raj towards Salary for the month of Mar ' 21</i>	Payment	1001		43,834.00
	Dr EMP-Naresh Gauri <i>being Neft to Naresh G towards Salary for the month of Mar ' 21</i>	Payment	1002		28,816.00
	Dr EMP-A Laxmikanth <i>Being Neft to A Laxmi Kanth towards Salary for the month of Mar ' 21</i>	Payment	1003		33,126.00
10-Apr-21	Dr EMP-G Vijay Raj <i>Being amount paid towards Mobile Allowance for the month of March 2021</i>	Payment	1004		399.00
	Dr EMP-Naresh Gauri <i>Being amount paid towards Mobile Allowance for the month of March 2021</i>	Payment	1005		399.00
	Dr EMP-A Laxmikanth <i>Being amount paid towards Mobile Allowance for the month of March 2021</i>	Payment	1006		399.00
	Dr EMP-Sirikonda Sharvani <i>Being amount paid towards Mobile Allowance for the month of March 2021</i>	Payment	1007		399.00
11-Apr-21	Cr IFDR-Interest on FD Yes Bank <i>Being Interest Received from Bank on FDR</i>	Receipt	REC/10001	3,288.00	
	Cr IFDR-Interest on FD Yes Bank <i>Being Interest Received from Bank on FDR</i>	Receipt	REC/10002	3,288.00	
	Cr IFDR-Interest on FD Yes Bank <i>Being Interest Received from Bank on FDR</i>	Receipt	REC/10003	3,288.00	
	Cr IFDR-Interest on FD Yes Bank <i>Being Interest Received from Bank on FDR</i>	Receipt	REC/10004	3,288.00	
Carried Over				7,97,698.30	1,07,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,698.30	1,07,372.00
14-Apr-21	Dr EMP-Sirikonda Sharvani <i>Being amount paid to Sirikonda Sharvani towards salary for the month of March 2021</i>	Payment	1008		15,834.00
17-Apr-21	Dr (as per details) CONJBDW-M.Vijayalakshmi 4,020.00 Dr TDS-1% Contract 40.00 Cr <i>Being online payment done by Vijayalakshmi</i>	Payment	1009		3,980.00
	Dr SUP-SSLLP Logistics Expenses Card <i>Being amount paid to SSLLP Logistics towards purchase of Foam Boards against bill no EE/20-21/518 date 31-3-2021 paid on behalf of prasad Expenses card</i>	Payment	1010		960.00
	Dr SP-Shreyas Services <i>Being amount paid to Shreyas Services towards Credit Balance for the month of March 2021</i>	Payment	1011		10,436.00
	Dr SP-Expert Security Services <i>Being amount paid to Expert security Services towards Credit Balances for the month of March 2021</i>	Payment	1012		41,447.00
27-Apr-21	Cr IFDR-Interest on FD Yes Bank <i>Being amount received from bank towards interest on FD FD no: -009740100030379/2</i>	Receipt	REC/10005	1,753.00	
	Cr BANKFD-Yes Bank <i>Being FD cancelled FD no: -009740100030379/2</i>	Receipt	REC/10006	10,00,000.00	
	Cr BANKFD-Yes Bank <i>Being FD cancelled FD no: -009740100030389/2</i>	Receipt	REC/10007	10,00,000.00	
	Cr IFDR-Interest on FD Yes Bank <i>Being amount received from bank towards FD interest FD no: -009740100030389/2</i>	Receipt	REC/10008	1,753.00	
	Cr BANKFD-Yes Bank <i>Being FD cancelled FD no: -009740100030399/2</i>	Receipt	REC/10009	10,00,000.00	
	Cr IFDR-Interest on FD Yes Bank <i>Being amount received from bank towards interest on fd FD no: -009740100030399/2</i>	Receipt	REC/10010	1,753.00	
	Cr BANKFD-Yes Bank <i>Being FD cancelled FD no: -009740100030402/2</i>	Receipt	REC/10011	10,00,000.00	
	Carried Over			48,02,957.30	1,80,029.00

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	Brought Forward			48,02,957.30	1,80,029.00
27-Apr-21	Cr IFDR-Interest on FD Yes Bank <i>Being amount received from bank towards FD interest FD no: -009740100030402/2</i>	Receipt	REC/10012	1,753.00	
30-Apr-21	Dr (as per details) TDS-1% Contract 40.00 Dr TDS-10% Professional Charges 400.00 Dr <i>CHq No:-832917 BEing chq issued towards Tds payable for the month of Apr-2021</i>	Payment	1014		440.00
				48,04,710.30	1,80,469.00
Dr	Closing Balance				46,24,241.30
				48,04,710.30	48,04,710.30