

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	Cr Opening Balance			46,24,241.30	
2-May-21	Dr Cash <i>ch.no:- 832916 being cash withdrawal</i>	Contra	CON/10001		25,000.00
5-May-21	Dr (as per details) SUP-Summit Sales LLP 6,372.00 Dr SUP-Summit Sales LLP 3,963.00 Dr <i>Being online paid to Summit Sales LLP towards purchase of batteries against invoice no:-17027,16925 dt:-14.04.2021,20.04.2021 po no:-76280,76230</i>	Payment	1015		10,335.00
	Dr (as per details) CONJBDW-M.Vijayalakshmi 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>primers coat painting work for north side arch gate 4 security rooms external side job work sheet no 9926 vide voucher no125</i>	Payment	1016		4,455.00
	Dr SP-Summit Sales LLP Logistics <i>Being online paid to SLLP Logistics towards registration charges against invoice no:-SLLP /LOG/21-22/10033 dt:-29.04.2021</i>	Payment	1017		4,320.00
	Dr SP-Summit Sales LLP Common Expenses <i>Being online paid to SLLP Common Expenses towardson behalf of M Malla Reddy HMDA land information payment made through expenses card</i>	Payment	1018		1,206.00
	Dr SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-125 dt:-23.04.2021</i>	Payment	1019		1,416.00
6-May-21	Dr PARTNER-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards funds transfer</i>	Payment	1020		45,00,000.00
	Dr (as per details) EMP-A Laxmikanth Commission 9,500.00 Dr EMP-A Laxmikanth 28,334.00 Dr <i>Online paid towards salary for the month of Apr-21</i>	Payment	1021		37,834.00
	Carried Over			46,24,241.30	45,84,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,24,241.30	45,84,566.00
6-May-21	Dr EMP-Sirikonda Sharvani <i>Online paid towards salary for the month of Apr-21</i>	Payment	1022		15,735.00
8-May-21	Cr PARTNER-Anand Mehta <i>Chq no:-648894 being chque received from Anand Suresh Mehta towards funds transfer</i>	Receipt	REC/10013	2,75,000.00	
11-May-21	Dr SP-Modi Soham Huf <i>Being online paid to Modi Soham HUF towards credit balance</i>	Payment	1023		2,28,772.00
	Dr SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-07 dt:-30.04.2021</i>	Payment	1024		10,937.00
	Dr SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/14/21 dt:-01.05.2021</i>	Payment	1025		43,832.00
15-May-21	Dr OE-Electricity Supply <i>Chq No:- 832918 Being chq issued to TSSPDCL towards electricity charges for the month of Apr-21</i>	Payment	1026		17,580.00
19-May-21	Dr EMP-A Laxmikanth <i>Online paid towards Mobile allowance for the month of Apr-21</i>	Payment	1027		399.00
	Dr EMP-Sirikonda Sharvani <i>Online paid towards mobile allowance for the month of Apr-21</i>	Payment	1028		399.00
	Dr SP-Summit Builders <i>PT for the month of April'21</i>	Payment	1029		350.00
				48,99,241.30	49,02,570.00
Cr	Closing Balance			3,328.70	
				49,02,570.00	49,02,570.00