

# Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank Current Account-009763700002591 Book

1-Jun-21 to 30-Jun-21

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit       | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-----------------|
| 1-Jun-21  | Dr <b>Opening Balance</b>                                                                                                                                                                                                                                                                                                                    |          |           |             | <b>3,328.70</b> |
| 11-Jun-21 | Cr PARTNER-Modi Properties Pvt Ltd<br><i>Being amount received from MPPL towards funds transfer</i>                                                                                                                                                                                                                                          | Receipt  | REC/10014 | 2,50,000.00 |                 |
| 14-Jun-21 | Dr SP-D.Pavan Kumar (Advocate)<br><i>Being online payment made to D. Pavan kumar (advocate)</i>                                                                                                                                                                                                                                              | Payment  | 1032      |             | 1,80,000.00     |
|           | Dr ECARD-M Malla Reddy<br><i>Towards HMDA charges( 1205 +2000) paid online</i>                                                                                                                                                                                                                                                               | Payment  | 1033      |             | 3,205.00        |
| 19-Jun-21 | Dr ECARD-M Malla Reddy<br><i>Being Online transfer to SSLLP Comman Expenses towatrds Sanction Plus Prints 21 no.</i>                                                                                                                                                                                                                         | Payment  | 1034      |             | 1,260.00        |
| 23-Jun-21 | Cr PARTNER-Modi Properties Pvt Ltd<br><i>Being amount received from Modi Properties towards Fund Transfer</i>                                                                                                                                                                                                                                | Receipt  | REC/10015 | 50,000.00   |                 |
| 25-Jun-21 | Dr (as per details)<br>Input RCM CGST 9% 7,480.00 Dr<br>Input RCM SGST 9% 7,480.00 Dr<br>SIP-GST 300.00 Dr<br><i>Being Gst RCM paid for the month of Mar'21</i>                                                                                                                                                                              | Payment  | 1035      |             | 15,260.00       |
|           | Dr <b>Cash</b><br><i>Chq. No.341122 Being Cash Withdrawal</i>                                                                                                                                                                                                                                                                                | Contra   | CON/10002 |             | 10,000.00       |
|           | Dr (as per details)<br>EMP-E.Prasad Commision A/c 194.00 Dr<br>EMP-Rohith Commission A/c 126.00 Dr<br>EMP-Lakshmi Durga-Commission A/c 125.00 Dr<br>EMP-G.Murali Mohan-Commission A/c 125.00 Dr<br><i>Being Pramotional Incentives paid to Prasad, Rohit, Lakshmi &amp; Murali for the Period 28th Dec 2020 to 28th March 2021(6 Months)</i> | Payment  | 1036      |             | 570.00          |
| 26-Jun-21 | Dr SUP-Summit Sales LLP<br><i>Being Online transfer to Summit Sales LLP towards credit balance against Bill No 17474</i>                                                                                                                                                                                                                     | Payment  | 1037      |             | 490.00          |
|           | Dr SUP-Summit Sales LLP<br><i>Being Online transfer to Summit Sales LLP towards credit balance against Bill No 17456</i>                                                                                                                                                                                                                     | Payment  | 1038      |             | 990.00          |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                 |          |           | 3,00,000.00 | 2,15,103.70     |

continued ...

| Date | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
|------|-----------------|----------|---------|-------------|-------------|
|      | Brought Forward |          |         | 3,00,000.00 | 2,15,103.70 |
|      |                 |          |         | 3,00,000.00 | 2,15,103.70 |
| Dr   | Closing Balance |          |         |             | 84,896.30   |
|      |                 |          |         | 3,00,000.00 | 3,00,000.00 |