

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	Cr Opening Balance			84,896.30	
2-Jul-21	Dr SP KGM & CO <i>Being Online Transfer to KGM & Co. towards as per Credit balance against vide invoice No.2021-2022 /71</i>	Payment	1039		22,680.00
3-Jul-21	Dr (as per details) TDS-1% Contract 453.00 Dr TDS-10% Professional Charges 20,000.00 Dr TDS-2% Contract 228.00 Dr TDS-5% Commission/Brokerage 30.00 Dr <i>Being TDS Payable for the month of June 2021</i>	Payment	1040		20,711.00
	Dr (as per details) TDS-1% Contract 488.00 Dr TDS-2% Contract 223.00 Dr TDS-5% Commission/Brokerage 500.00 Dr SIP-Interest on TDS 37.00 Dr <i>Being TDS Payable for the month of May 2021</i>	Payment	1041		1,248.00
5-Jul-21	Dr Late Fees on GST <i>Being Chq. No: 341123 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of April 2021</i>	Payment	1042		600.00
	Dr (as per details) Input RCM CGST 9% 3,984.00 Dr Input RCM SGST 9% 3,984.00 Dr <i>Being Chq. No: 341124 Being Chq. Issued to Yes Bank Ltd. towards GST Payable for the month of May 2021</i>	Payment	1043		7,968.00
7-Jul-21	Dr (as per details) TDS-1% Contract 40.00 Dr TDS-10% Professional Charges 400.00 Dr SIP-Interest on TDS 27.00 Dr <i>Being TDS Payable for the month of April 2021</i>	Payment	1044		467.00
	Cr Late Fees on GST <i>Being GST Payable April 2021 reversal</i>	Receipt	REC/10016	600.00	
Carried Over				85,496.30	53,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,496.30	53,674.00
7-Jul-21	Cr (as per details)	Receipt	REC/10017	7,968.00	
	Input RCM CGST 9% 3,984.00 Cr				
	Input RCM SGST 9% 3,984.00 Cr				
	Being GST Payable May 2021 reversal				
8-Jul-21	Dr Late Fees on GST	Payment	1045		600.00
	Being GST Payable with Late fees on GST for the month of April 2021				
	Dr (as per details)	Payment	1046		7,968.00
	Input RCM CGST 9% 3,984.00 Dr				
	Input RCM SGST 9% 3,984.00 Dr				
	Being GST Payable May 2021				
	Cr (as per details)	Receipt	REC/10018	440.00	
	TDS-1% Contract 40.00 Cr				
	TDS-10% Professional Charges 400.00 Cr				
	Being TDS payable for the month of April 2021 Reversal				
13-Jul-21	Dr (as per details)	Payment	1047		780.00
	GST Payable 600.00 Dr				
	Late Fees on GST 180.00 Dr				
	Being Credited to GST Payable towards GST for the month of May 2021 with Late fee				
	Cr Late Fees on GST	Receipt	REC/10019	600.00	
	Being Online payment return				
14-Jul-21	Dr SP- Summit Builders	Payment	1048		1,450.00
	Being an amt of funds transferred to Summit Builders towards Professional tax for the month of Sept, Oct 2020 & March 2021				
19-Jul-21	Dr SUP-Gautham Enterprises	Payment	1049		1,416.00
	Being an amt of funds transferred to Gautham Enterprises towards Credit Balance against Bill No. 408 dated 09.07.2021				
21-Jul-21	Dr (as per details)	Payment	1050		44,152.00
	Input RCM CGST 9% 22,076.00 Dr				
	Input RCM SGST 9% 22,076.00 Dr				
	Being Online Payment to GST Payable towards GST payable for the Month of June 2021				
	Cr Closing Balance			94,504.30	1,10,040.00
				15,535.70	
				1,10,040.00	1,10,040.00