

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	Dr Opening Balance				15,535.70
2-Aug-21	Dr TDS-10% Professional Charges <i>Being Online Payment to TDS towards TDS Payable for the month of July 2021</i>	Payment	1051		2,400.00
3-Aug-21	Dr OE-Electricity Supply <i>Chq no 752651 Being amount paid TSSPDCL towards Electricity Charges</i>	Payment	1052		35,048.00
10-Aug-21	Dr Late Fees on GST <i>Being Online Transfer to GST towards GST Payable for the month of July 2021</i>	Payment	1053		300.00
	Dr SP-BPCL-ECMS (Fleet Business) <i>Being online payment to BPCL towards diesel expenses of ESR site generator 04-08-21 to 07-08-21</i>	Payment	1054		5,000.00
18-Aug-21	Cr PARTNER-Modi Properties Pvt Ltd <i>Chq, No:673151 Being Chq. Received from Modi Properties Pvt. Ltd.</i>	Receipt	REC/10020	1,25,000.00	
	Dr SP KGM & CO <i>Being Online Transfer to KGM & Co. Towards Credit Balance against Bill No. 2021-2022/157</i>	Payment	1055		3,240.00
20-Aug-21	Cr Late Fees on GST <i>Being NEFT Return - N232210718302711</i>	Receipt	REC/10021	300.00	
21-Aug-21	Dr Late Fees on GST <i>Being Online Payment to GST towards GST Payable for the month of July 2021</i>	Payment	1056		300.00
	Dr SUP-Glazing Concept India Pvt. Ltd. <i>Being Online transfer to Glazing Concept India Private Limited Towards Credit Balance against Bill No. 07/GCIPL/2020-21</i>	Payment	1057		54,828.00
Carried Over				1,25,300.00	1,16,651.70

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,300.00	1,16,651.70
21-Aug-21	Dr (as per details)	Payment	1058		190.00
	EMP-E.Prasad Commision A/c 64.00 Dr				
	EMP-Rohith Commission A/c 42.00 Dr				
	EMP-Lakshmi Durga-Commission A/c 42.00 Dr				
	EMP-G.Murali Mohan-Commission A/c 42.00 Dr				
	Being Pramotional Incentives Paid to Prasad, Rohit, Lakshmi & Murali for the Period 29th March to 27th June 2021				
	Dr SP-Summit Sales LLP Logistics	Payment	1059		864.00
	Being Online Transfer to Summit Sales LLP Logistics towards Credit Balance against Bill No.SSLOG21 -22/10421				
				1,25,300.00	1,17,705.70
Dr	Closing Balance				7,594.30
				1,25,300.00	1,25,300.00