

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Aug-21

*All in.
April to Aug
there in.*

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page Cre Amo
-Apr-21	OE-Misc Expenses	Journal	1001	1,206.00	
-Apr-21	Input-CGST	Journal	1002	7,480.00	
May-21	OEUD-House Keeping Services	Journal	1003	11,160.00	
May-21	SAL-Commission/Brokerage	Journal	1004	10,000.00	
May-21	OE-Security Services	Journal	1005	44,275.00	
May-21	SAL-Mobile Allowance	Journal	1006	399.00	
May-21	SAL-Mobile Allowance	Journal	1007	399.00	
May-21	SAL-Professional Tax	Journal	1008	350.00	
May-21	Input-CGST	Journal	1009	3,985.00	
1-Jun-21	OIE-Legal Services	Journal	1010	2,00,000.00	
4-Jun-21	OE-Rates & Taxes	Journal	1011	3,205.00	
6-Jun-21	OE-Security Services	Journal	1012	45,288.00	
6-Jun-21	OEUD-House Keeping Services	Journal	1013	11,397.00	
9-Jun-21	OE-Misc Expenses	Journal	1014	1,260.00	
5-Jun-21	SAL-Commission/Brokerage	Journal	1015	600.00	
0-Jun-21	Input CGST 9%	Journal	1016	22,076.00	
27-Jul-21	SAL-Salaries	Journal	1017	44,419.00	
27-Jul-21	EMP-A Laxmikanth	Journal	1018	200.00	
1-Aug-21	SAL-Commission/Brokerage	Journal	1019	200.00	
1-Aug-21	SAL-Professional Tax	Journal	1020	750.00	
1-Aug-21	SAL-Professional Tax	Journal	1021	350.00	
30-Aug-21	OE-Input/Output GST	Journal	1022	2,468.16	
30-Aug-21	OE-Input/Output GST	Journal	1023	225.72	
30-Aug-21	OE-Input/Output GST	Journal	1024	12,899.62	
Total:				4,24,592.50	

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

Dated : 30-Apr-21

No. : Jou/Mar/1001/20-21

Particulars
OE-Misc. Expenses
To SP-Summit Sales LLP Common Expenses

Dr

Debit
1,206.00

Credit
1,206.00

On Account of :

Being amount credited to SLLP Common Expenses
towards on behalf of M Malla Reddy HMDA land information
payment made through expenses card

₹ 1,206.00

₹ 1,206.00


Approved by

Prepared by: bhavani

Name		M. Mallu Reddy		Statement date		23/04/2021	
Prepared by		M. Mallu Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.			Modi Readiy Petrolcard CP	285.00	☐ Y ☐ N	☐ Y ☐ N	
2.			AT color Printing	1560.00	☐ Y ☐ N	☐ Y ☐ N	
3.			Vista Honey	115.00	☐ Y ☐ N	☐ Y ☐ N	
4.			G.M.R	450.00	☐ Y ☐ N	☐ Y ☐ N	
5.			East side Residence	1206.00	☐ Y ☐ N	☐ Y ☐ N	
6.			Modi Readiy Ulasabalu	880.00	☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.	Total		For transfer For hundred 88th side Reddy	4,446.00			
Amount to be		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal					
credited by		☐ Other:					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		[Signature]		[Signature]		[Signature]	
Date:							

APPROVED BY

G. KANAKA P.A.O
GENERAL MANAGER

A. SAMICKA
GENERAL MANAGER

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

2021/04/23

DEBIT VOUCHER

DEBIT SHES LLP COMMON EXPENSE
Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____

Date : 23-04-202

East Side Residency.

Paid to

HMDA

towards

land use information

Rupees

Twenty hundred and Sixty four only

Paid by

Cheque
Cash

Cheque No.

Dated

Drawn on Bank

Rs.

Ps.

1206 =

1206

Prepared by

Approved by

Receiver's Signature

East Side Residency,



HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 0606/21-22 Paid On : 22 April, 2021
Challan No. : 1005/21-22 Reference File Number : 045401/LU/P5/HMDA/22042021
Challan Type : Initial Fee
Virtual A/C No : HMDADPP045401

Owner's Name : G. Kanaka Rao

Communication Address : Telangana

Architect : G. Kanaka Rao

Amount (₹) : 600.00

Amount (In Words) : Rupees Six Hundred Only

Transaction Mode : Online

Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1424433864

Date : 22 April, 2021

Payment Gateway : TP

Growing Capital

603
603
1206

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

30th April 21

Dated : 14-Jun-21

No. : Jou/Mar/1001/20-21

1002

Particulars	Dr	Debit	Credit
Input RCM CGST 9%	Dr	7,480.00	
Input RCM SGST 9%	Dr	7,480.00	
To GST Payable			14,960.00
On Account of :			
Being RCM payable for the month of mar'21		₹ 14,960.00	₹ 14,960.00

Prepared by: naresh

Approved by

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

Dated : 7-May-21

No. : Jou/Mar/1001/20-21 1003

Particulars	Dr	Debit	Credit
OEUD-House Keeping Services		11,160.00	
To TDS-2% Contract			223.00
To SP-Shreyas Services			10,937.00
On Account of : Being amount credited to Shreyas Services towards house keeping charges against invoice no:-07 dt:-30.04.2021		₹ 11,160.00	₹ 11,160.00

Prepared by: bhavani

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

Bill No.: 07 Month: April 2021
 Date: 30.04.2021
 GSTIN: 36ACIFS6178F2ZP
 PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the Month of April 2021	—	—	11160/-

Rupees in words: Eleven thousand one hundred and sixty only.
 Pay: 11160/-

Total Value

11160/-

Supervision@ _____ %

Grand Total

11160/-

Terms & Conditions: The above bill should be paid within 10 days of the date of issue.

CHECKED

SECURITY/SUP.

By: _____

Dt: _____

04/05/21

APPROVED BY

04 MAY 2021

G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICE

Unropi

Authorised Signatory

Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services	For the month of	Apr-21	No. of Working Days	24	Sundays	4					
Company:		East Side Residency Annajienda L	Date:	03.05.2021	Total days in month	28	Holidays						
Site:		East Side Residency	Prepared by:	Shrivani	Calculate on days	30.5							
Name of the contractor:	Gopi				NO GST								
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %
1	Latha	Sweeper	9480 8,925	308 293	30.5 ✓	0	0	30.5 ✓	0	9480 8,925	12 ✓	9,996	6 ✓
Remarks:										9400	1128	10528	632

Page 111601

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 04/05/24

Journal Voucher

: 1004

Dated : 7-May-21

Particulars	Dr	Debit	Credit
AL-Commission/Brokerage			
DS-3.75% Commission/brokerage		10,000.00	
MP-A Laxmikanth Commission			500.00
			9,500.00
ount of : owards incentives advance payment for the month of Apr-21			
		₹ 10,000.00	₹ 10,000.00

by: lavanya

Approved by

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Journal Voucher**

No. : Jou/Mar/1002/20-21

1005

Dated : 8-May-21

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	44,275.00	
To TDS-1% Contract		443.00
To SP-Expert Security Services		43,832.00
On Account of : Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/14/21 dt:-01.05. 2021		
	₹ 44,275.00	₹ 44,275.00

Prepared by: bhavani

Approved by

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

M/s Eastside residency Annojiguda LLP.**Bill No. : ESS/14/21****Month : April'2021****Date : 01.05.21****GSTIN: 36AAHFE3373P1ZX**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	44275/-	
Rupees: Forty four thousand two hundred and seventy five only.			Total	44275/-	
Pay: 44275/-				-	
				-	
			Grand Total	44275/-	

Note: The above bill should be paid before 5th of the Month.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR AGM-HR & Admin

For **EXPERT SECURITY SERVICES**

Absence/payment details of		Security Services	For the month of	Apr-21	No. of Working Days	24	Sundays	4						
Firm/Company :		East Side Residency Ammolepanda LT	Date:	03.05.2021	Total days in month	24	Holidays							
Site:		East Side Residency	Prepared by:	Sharvani	Calculate on days	30.5								
Name of the contractor:		Secured Security Services	Note: Enter only LOP /OT /FINES											
Type of Service	Security services													
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary/ 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Pay
1	Rama lingam	Security supervisor	14175	464.65	30.5	0	3	33.5	0	165.569	12	17438	6	18
2	Bhacen lingam	Security Guard Day	110500	361.344	30.5	0	3	33.5	0	12881.533	12	12917	6	13
3	mahankail	Security Guard Night	110500	361.344	30.5	6	0	24.5	0	8848.434	12	9447	6	10
	Total		(35175)							(29183)		(4775)	(39800.85)	(421)
			36400							37294		41769		4422
Remarks:														

44225/-
 44225/-
 44225/-

CHECKED
 SECURITY/SUP,
 04/05/21
 By:  Dt:

Journal Voucher

Dated : 19-May-21

Amount of :
 being mobile allowance for the month of April'21

Approved by

Journal Voucher

: 1007

Dated : 19-May-21

Particulars		Debit	Credit
AL-Mobile Allowance	Dr	399.00	
MP-Sirikonda Sharvani			399.00
		₹ 399.00	₹ 399.00

ount of :
sing mobile allowance for the month of April'21

l by:
Approved by

Journal Voucher

: 1008

Dated : 19-May-21

Particulars		Debit	Credit
AL-Professional Tax	Dr	350.00	
Summit Builders			350.00
		₹ 350.00	₹ 350.00

ount of :
r the month of April'21

I by:

Approved by

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

: 1009

Dated : 31-May-21

Particulars		Debit	Credit
Input-CGST	Dr	3,985.00	
Input-SGST	Dr	3,985.00	
Input RCM CGST 9%			3,985.00
Input RCM SGST 9%			3,985.00
Count of :			
Being GST Payable for the month of May 2021			
		₹ 7,970.00	₹ 7,970.00

Entered by: mahesh

Approved by

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : Jou/Mar/1001/20-21 1010

Dated : 1-Jun-21

Particulars	Debit	Credit
OIE-Legal Services <i>Dr</i>	2,00,000.00	
To TDS-10% Professional Charges		20,000.00
To SP-D.Pavan Kumar (Advocate)		1,80,000.00
On Account 1,80,000.00 <i>Cr</i>		
On Account of : Being amount credited to D.Pavan kumar (advocate) for due deligence and drafting of title deeds report , invoice no: 21-22/may/171 , dtd : 04.05.2021		
	₹ 2,00,000.00	₹ 2,00,000.0

Prepared by: naresh

Approved by

D. PAVAN KUMAR
ADVOCATE

THE LAW CHAMBERS

East Side Residency, Annojiguda
Hyderabad - Warangal Hwy, Pocharam,
Majarguda, Telangana 500088

Invoice No: 21-22/May/171
Invoice Date: 04 May 2021

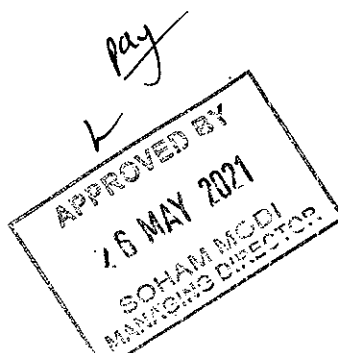
INVOICE

INVOICE FOR PROFESSIONAL SERVICES

Sl. No.	PARTICULARS	TOTAL AMOUNT (INR)
1.	Conducting Title Due Diligence and Drafting of Title Due Diligence Report with respect to the land admeasuring Ac 5-05 Gts or 92 plots admeasuring approximately 24,806 Sq. Yds., in in Survey No. 97 and 98 situated at Annajiguda village, Ghatkesar Mandal, Ranga Reddy District	2,00,000/-
TOTAL AMOUNT PAYABLE (INR TWO LAKHS ONLY)		2,00,000/-

BANKING DETAILS:

NAME ACCOUNT: D PAVAN KUMAR
ACCOUNT No: 00811140028959
BANK: HDFC
BRANCH: HIMAYATNAGAR, HYDERABAD
IFSC CODE: HDFC0000081
PAN: AHNPD1856F



D. PAVAN KUMAR
ADVOCATE

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : Jou/Mar/1003/20-21

(01)

Dated : 14-Jun-21

Particulars		Debit	Credit
OE-Rates & Taxes On Account	Dr 3,205.00	3,205.00	
To SP-Summit Sales LLP Common Expenses			3,205.00
On Account of : Towards HMDA charges(1205+2000)		₹ 3,205.00	₹ 3,205.00

Prepared by: naresh

Approved by

DEBIT VOUCHER

PROPERTY SALES LLP COMMON EXPENSES
Coham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. East Side Residency -

Date: 31-05-2

Paid to <u>HMDA</u>				Rs.	P
towards <u>land use information</u>				1205	0
Rupees <u>one thousand two hundred five Rupees</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1205 0

Prepared by

Approved by

Receiver's Signature

--

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3 And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. East Side Residency

Date: 8-05-2017

Paid to <u>HMDA Section Clerk</u>				Rs.	
towards <u>Misc Expenses Rec'd to put up ESR</u>					
<u>for eight months letter for cancellation.</u>					2,000
Rupees <u>Two thousand only</u>					
Paid by <u>Cheque</u> ☒ <u>Cash</u>				Cheque No.	
				Dated	
				Drawn on Bank	
					2,000

Prepared by

Approved by

Receiver's Signature





HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 0610/21-22 Paid On : 22 April, 2021
Challan No. : 1009/21-22 Reference File Number : 045405/LU/P5/HMDA/22042021
Challan Type : Initial Fee
Virtual A/C No : HMDADPP045405

Owner's Name : G. Kanaka Rao
Communication Address : Telangana
Architect : G. Kanaka Rao

Amount () : 600.00
Amount (In Words) : Rupees Six Hundred Only
Transaction Mode : Online
Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1424446126 Date : 22 April, 2021
Payment Gateway : TP

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HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

Block 'A', District Commercial Complex,
Tarnaka, Secunderabad - 500017.

PAYMENT RECEIPT

Receipt No. : 0606/21-22 Paid On : 22 April, 2021
Challan No. : 1005/21-22 Reference File Number : 045401/LU/P5/HMDA/22042021
Challan Type : Initial Fee
Virtual A/C No : HMDADPP045401

Owner's Name : G. Kanaka Rao

Communication Address : Telangana

Architect : G. Kanaka Rao

Amount () : 600.00

Amount (In Words) : Rupees Six Hundred Only

Transaction Mode : Online

Payment Made At : HMDA , Head office (HMDA / other service centers)

Payment Details

Transaction ID : 1424433864

Date : 22 April, 2021

Payment Gateway : TP

****This is the automated generated receipt, no need for signature****

1012

Particulars		Dated : 16-Jun-21	
	Dr	Debit	Credit
OE-Security Services			
TDS-1% Contract		45,288.00	
SP-Expert Security Services			453.00
			44,835.00
Total		₹ 45,288.00	₹ 45,288.00

Account of :
Being Amount Credited to Expert Security Services towards Security Charges against Invoice No.ESS/31/21 Dt:01.06.2021

Being Amount Credited to Expert Security Services towards Security Charges against Invoice No.ESS/31/21 Dt:01.06.2021

Approved by

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

1013

Dated : 16-Jun-21

Particulars	Debit	Credit
JD-House Keeping Services <i>Dr</i>	11,397.00	
3-2% Contract		228.00
Shreyas Services		11,169.00
Amount of :		
Being Amount Credited to Shreya Services towards House Keeping charges against Invoice No:37 Dt:31.05.2021		
	₹ 11,397.00	₹ 11,397.00

By: naresh

Approved by

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

: 1013

1014

Dated : 19-Jun-21

Particulars	Debit	Credit
OE-Misc. Expenses		
ECARD-M Malla Reddy	Dr 1,260.00	1,260.00
Account of : Being Amount Credited to M Malla Reddy towards Sanction Plus Prints 21 no.		
	₹ 1,260.00	₹ 1,260.00

Prepared by: mahesh

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

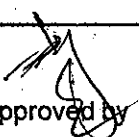
Voucher No. _____

A/c. E.S.R

Date: 19/3/21

Paid to <u>R.V Kerox</u>				Rs.	P
towards <u>A1 black & white no-21</u>				<u>1260/-</u>	/
<u>East Side Residency</u>					
Rupees <u>One Thousand two hundred and</u>					
<u>sixty only</u>					
Paid by	<u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
	<u>Cash</u>				<u>1260/-</u>

Prepared by

Approved by 

Receiver's Signature



Name		M. Mala Reddy		Statement date		19/03/2021	
Prepared by		N. Nalla Reddy		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST b	
1.	AMR		Sanction Plus Print 28 sanction Plus Print	1380.00	☒ ON	☐ ON	
2.	C.V.R.C		AO cler Print 3 Salary Print (Tugor)	3685.00	☒ ON	☐ ON	
3.	East Side Laundry		Sanction Plus Print 21 NO	240.00	☒ ON	☐ ON	
4.	Hydrona Plastering (MCI)		Sanction Plus Print	360.00	☒ ON	☐ ON	
5.	Greenwood eight		Sanction Plus Print	776.00	☒ ON	☐ ON	
6.	Madirugates		Sanction Plus Print		☒ ON	☐ ON	
7.					☒ ON	☐ ON	
8.					☒ ON	☐ ON	
9.					☒ ON	☐ ON	
10.	Total	Seven thousand six hundred ninety six Rupee		7696.00			

Amount to be ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c

credited by ☐ Other: ☐ Div. Manager

APPROVED BY

19 MAR 2021

[Signature]

[Signature]

[Signature]

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to respective accountant by Monday. 3. Accountants to make p on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/voucher on receipt of scanned statement and submit it to the respective accountant for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week. 6. Division manager and accountant approval is required for expenses of over 2,000/- per week.

A. GANESHA SIVA RAO
SR. MANAGER-ACCOUNTS

Journal Voucher

1013

1015

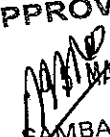
Dated : 25-Jun-21

Particulars	Debit	Credit
AL-Commission/Brokerage		
OS-5% Commission/Brokerage	Dr 600.00	
MP-E.Prasad Commision A/c		30.00
MP-Rohith Commission A/c		194.00
MP-Lakshmi Durga-Commission A/c		126.00
MP-G.Murali Mohan-Commission A/c		125.00
		125.00
ount of :		
eing Pramotional Incentives Payable for the Period 28th Dec 2020 to 8th March 2021(6 Months)		
	₹ 600.00	₹ 600.00

d by: naresh

Approved by

Promotional Incentives							
Sl.No.	Company name	No.of Walk-ins and site visits	per site vist / Valk-in Rs.50 incentive	Prasad	Rohit	Laxmi Durga	Murali
1	MPL	131	6,550	2,227	1,441	1,441	1,441
2	AGH	26	1,300	442	286	286	286
3	BRGV	34	1,700	578	374	374	374
4	ESR	12	600	204	132	132	132
5	GHT	61	3,050	1,037	671	671	671
6	GMR	118	5,900	2,006	1,298	1,298	1,298
7	MGA	28	1,400	476	308	308	308
8	NE	10	500	170	110	110	110
9	NGH	22	1,100	374	242	242	242
10	SOV	83	4,150	1,411	913	913	913
11	VISTA	40	2,000	680	440	440	440
		565	28,250	9,605	6,215	6,215	6,215

APPROVED BY

 MAY 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Journal Voucher

1017

1016

Dated : 30-Jun-21

Particulars		Debit	Credit
Output CGST 9%	Dr	22,076.00	
Output SGST 9%	Dr	22,076.00	
Output RCM CGST 9%			22,076.00
Output RCM SGST 9%			22,076.00
Amount of :			
Being RCM GST payable for Security & Legal Services for the month of June 2021			
		₹ 44,152.00	₹ 44,152.00

By: mahesh

Approved by

APPROVED BY
03 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
- 4 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

SALARY STATEMENT		For the month		Apr-21	No. of Working Days		26	Sundays	4.0	Holidays		1.0	Total Days		30	PF - employees share		ESL - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS		
EAST SIDE RESIDENCY																									
S	No.	Name of Employee	Division	Project	CTC salary	Gross Salary	BASIC	DA	HR A	Subtotal A	Working days	No. days present	Add allowed CL/SL	L.E./L.O.P in days	L.E./L.O.P amount	OT in days	OT Amount	Subtotal B	PF	ESL	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS
1		Lambhanshi, A	Sales	ESR	26,778	26,778	13,389	2,678	10,711	26,778	25	25.0	2	2.0	1,756	-	-	28,534	-	-	200	-	-	-	-
2		Shivani	Const.	ESR	17,000	17,000	8,500	1,700	6,800	17,000	25	21.0	4	2.0	-1,115	-	-	15,885	-	-	150	-	-	-	-
TOTAL					43,778	43,778	21,889	4,378	17,511	43,778	50	46	4	-	641	-	-	44,419	-	-	350	-	-	-	-

3/5/21

Journal Voucher

: 1018

Dated : 27-Jul-21

Particulars		Debit	Credit
EMP-A Laxmikanth	Dr	200.00	
EMP-Sirikonda Sharvani	Dr	150.00	
EOY-PT Payable			350.00
		₹ 350.00	₹ 350.00

Count of :
Being PT Payable for the month of April 2021

By: mahesh

Approved by

Journal Voucher

: 1019

Dated : 21-Aug-21

Particulars	Debit	Credit
SAL-Commission/Brokerage		
EMP-E.Prasad Commision A/c	Dr 200.00	
EMP-Rohith Commission A/c		64.00
EMP-Lakshmi Durga-Commission A/c		42.00
EMP-G.Murali Mohan-Commission A/c		42.00
DS-5% Commission/Brokerage		10.00
count of : Being Pramotional Incentive Payable for the Period 29th March 2021 to 27th June 2021(3Months)		
	₹ 200.00	₹ 200.00

nd by: mahesh

Approved by

Journal Voucher

1020

Dated : 21-Aug-21

Particulars	Dr	Debit	Credit
SAL-Professional Tax			
SP- Summit Builders		750.00	750.00
count of : being Profesional Tax for the month of March 2021			
		₹ 750.00	₹ 750.00

d by: mahesh

Approved by

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

Journal Voucher

: 1021

Dated : 21-Aug-21

Particulars	Debit	Credit
AL-Professional Tax <i>Dr</i>	350.00	
P- Summit Builders		350.00
Account of : Being Profesional Tax for the month of May 2021	₹ 350.00	₹ 350.00

ared by: mahesh

Approved by

Journal Voucher

1022

Dated : 30-Aug-21

Particulars	Debit	Credit
DE-Input/Output GST		
Input-CGST	Dr 2,468.16	
Input-SGST		1,234.08
		1,234.08
Account of : Being Input CGST & SGST for the month of April 2021 transfer to Expenses		
	₹ 2,468.16	₹ 2,468.16

ed by: mahesh

Approved by

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

1023

Dated : 30-Aug-21

Particulars	Debit	Credit
Input/Output GST		
Output-CGST	225.72	
Output-SGST		112.86
		112.86
Amount of : Being Input CGST & SGST for the month of June 2021 transfer to expenses		
	₹ 225.72	₹ 225.72

Prepared by: mahesh

Approved by

Journal Voucher

: 1024

Dated : 30-Aug-21

Particulars	Debit	Credit
E-Input/Output GST		
put-CGST	Dr 12,899.62	
put-SGST		6,449.81
		6,449.81
Count of : Being Input CGST & SGST for the month of July 2021 transfer to expenses		
	₹ 12,899.62	₹ 12,899.62

ed by: mahesh

Approved by