

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
5-Apr-21	EMP-G Vijay Raj	Payment	1001	43,834.00	
5-Apr-21	EMP-Naresh Gauri	Payment	1002	28,816.00	
5-Apr-21	EMP-A Laxmikanth	Payment	1003	33,126.00	
10-Apr-21	EMP-G Vijay Raj	Payment	1004	399.00	
10-Apr-21	EMP-Naresh Gauri	Payment	1005	399.00	
10-Apr-21	EMP-A Laxmikanth	Payment	1006	399.00	
10-Apr-21	EMP-Sirikonda Sharvani	Payment	1007	399.00	
14-Apr-21	EMP-Sirikonda Sharvani	Payment	1008	15,834.00	
17-Apr-21	CONJBDW-M.Vijayalakshmi	Payment	1009	4,020.00	
17-Apr-21	ECARD-Prasad Card Expenses	Payment	1010	960.00	
17-Apr-21	SP-Shreyas Services	Payment	1011	10,436.00	
17-Apr-21	SP-Expert Security Services	Payment	1012	41,447.00	
20-Apr-21	G.Vijay Raj-Petty Cash A/c	Payment	1013	2,000.00	
30-Apr-21	TDS-1% Contract	Payment	1014	40.00	
Total:				1,82,109.00	

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Apr-21

No. : PAY/FEB/10001\20-21

Particulars	Amount
Account : EMP-G Vijay Raj	43,834.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being Neft to GVijay Raj towards Salary for the month of Mar ' 21	
Amount (in words) : Indian Rupees Forty Three Thousand Eight Hundred Thirty Four Only	₹ 43,834.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/FEB/10002\20-21

Dated : 5-Apr-21

Particulars	Amount
Account : EMP-Naresh Gauri	28,816.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : being Neft to Naresh G towards Salary for the month of Mar ' 21	
Amount (in words) : Indian Rupees Twenty Eight Thousand Eight Hundred Sixteen Only	
	₹ 28,816.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Outside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Apr-21

No. : PAY/FEB/10003\20-21

Particulars	Amount
Account : EMP-A Laxmikanth	33,126.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being Neft to A Laxmi Kanth towards Salary for the month of Mar ' 21	
Amount (in words) : Indian Rupees Thirty Three Thousand One Hundred Twenty Six Only	₹ 33,126.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/FEB/10004\20-21

Dated : 10-Apr-21

Particulars	Amount
Account : EMP-G Vijay Raj	399.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid towards Mobile Allowance for the month of March 2021	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: naresh

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/FEB/10005\20-21

Dated : 10-Apr-21

Particulars	Amount
Account : EMP-Naresh Gauri	399.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid towards Mobile Allowance for the month of March 2021	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: naresh



Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/FEB/10006\20-21

Dated : 10-Apr-21

Particulars	Amount
Account : EMP-A Laxmikanth	399.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid towards Mobile Allowance for the month of March 2021	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: naresh

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/FEB/10007/20-21

Dated : 10-Apr-21

Particulars	Amount
Account : EMP-Sirikonda Sharvani	399.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid towards Mobile Allowance for the month of March 2021	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: naresh


Approved by

Receiver's Signature

OTHERS STATEMENT MAR'21					
EAST SIDE RESIDENCY					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Vijay Raj	399	-	-	399
2	G. Naresh	399	-	-	399
3	A Laxmikanth	399	-	-	399
4	Sharvani	399	-	-	399
	TOTAL	1,596	-	-	1,596

19/4/21
9/4/21

APPROVED BY
14 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/FEB/1008\20-21

Dated : 14-Apr-21

Particulars	Amount
Account : EMP-Sirikonda Sharvani	15,834.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid to Sirikonda Sharvani towards salary for the month of March 2021	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Thirty Four Only	
	₹ 15,834.00

Prepared by: naresh

Approved by 

Receiver's Signature

Payment Voucher

Dated : 17-Apr-21

Through :
BANK-Yes Bank Current Account-009763700002591

On Account of :
Being online payment done by Vijayalakshmi

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Eighty Only

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : 1010

Dated : 17-Apr-21

Particulars	Amount
Account :	
ECARD-Prasad Card Expenses	
On Account	
960.00 Dr	960.00
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being amount paid to SLLP Logistics towards purchase of Foam Boards aganist bill no EE/20-21/518 date 31-3-2021 paid on behalf of prasad Expenses card	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Only	
	₹ 960.00

Prepared by: naresh

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : 1011

Dated : 17-Apr-21

Particulars	Amount
Account : SP-Shreyas Services	10,436.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid to Shreyas Services towards Credit Balance for the month of March 2021	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Thirty Six Only	
	₹ 10,436.00

Prepared by: naresh

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : 1012

Dated : 17-Apr-21

Particulars	Amount
Account : SP-Expert Security Services	41,447.00
Through : BANK-Yes Bank Current Account-009763700002591	
On Account of : Being amount paid to Expert security Services towards Credit Balances for the month of March 2021	
Amount (in words) : Indian Rupees Forty One Thousand Four Hundred Forty Seven Only	
	₹ 41,447.00

Prepared by: naresh

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : 1013

Dated : 20-Apr-21

Particulars	Amount
Account : G.Vijay Raj-Petty Cash A/c	2,000.00
Through : Cash	
On Account of : Being cash paid to Vijay Raj towards Advance amount	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: naresh

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : 1014

Dated : 30-Apr-21

Particulars	Amount
Account :	
TDS-1% Contract	40.00
TDS-10% Professional Charges	400.00
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
CHq No:-832917 BEing chq issued towards Tds payable for the month of Apr -2021	
Amount (in words) :	
Indian Rupees Four Hundred Forty Only	
	₹ 440.00

Prepared by: bhavani

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			40.00	40.00 Cr
TDS-10% Professional Charges			400.00	400.00 Cr
Grand Total			440.00	440.00 Cr

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		40.00	40.00	
TDS-10% Professional Charges		400.00	400.00	
Grand Total		440.00	440.00	

TDS-1% Contract
TDS-10% Professional
Grand Total

Company Name :-	Eastside Residency Annojiguda LLP				
Assesment Year:-	2021 - 2022				
Work Description :-	TDS for the month of Apr '21				
Prepared By :-	N Raj Kumar			Date:-	05.5.2021
S.No.	Particulars	Percentage	Amount	TDS	Section
<u>Contractors:-</u>					
	1 M Vijyalakshmi	1%%	4,020	40	
		Grand Total : (A)	4,020	40	194 (C)
<u>Professional Services:-</u>					
	1 Summit Sales LLP Logistics	10%	4,000	400	
		Grand Total : (B)	4,000	400	194 (J)
				-	
		Grand Total:- (A+B)	8,020	440	

W. Lavanya
5/5/21

AMR

