Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-21	SUP-Summit Sales LLP	Payment	1015	6,372.00	
5-May-21	CONJBDW-M.Vijayalakshmi	Payment	1016	4,500.00	
5-May-21	SP-Summit Sales LLP Logistics	Payment	1017	4,320.00	
5-May-21	SP-Summit Sales LLP Common Expenses	Payment	1018	1,206.00	
5-May-21	SUP-Gautham Enterprises	Payment	1019	1,416.00	
6-May-21	PARTNER-Modi Properties Pvt Ltd	Payment	1020	45,00,000.00	
6-May-21	EMP-A Laxmikanth Commission	Payment	1021	9,500.00	
6-May-21	EMP-Sirikonda Sharvani	Payment	1022	15,735.00	
11-May-21	SP Modisoham HUF	Payment	1023	2,28,772.00	
11-May-21	SP-Shreyas Services	Payment	1024	10,937.00	
11-May-21	SP-Expert Security Services	Payment	1025	43,832.00	
15-May-21	OE-Electricity Supply	Payment	1026	17,580.00	
19-May-21	EMP-A Laxmikanth	Payment	1027	399.00	
19-May-21	EMP-Sirikonda Sharvani	Payment	1028	399.00	
19-May-21	SP- Summit Builders	Payment	1029	350.00	
			Total:	48,45,318.00	

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/~~1001\20-21~~** 1015 Dated : **5-May-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**6,372.00**
SUP-Summit Sales LLP	**3,963.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to Summit Sales LLP towards purchase of batteries against invoice no:-17027,16925 dt:-14.04.2021,20.04.2021 po no:-76280,76230	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Thirty Five Only	
	₹ 10,335.00

Prepared by: bhavani

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

05/05/2021

No. : **PAY/FEB/1014\20-21** 1016 Dated : **23-Apr-21**

Through : BANK-Yes Bank Current Account-009763700002591

Particulars	Amount
Account :	
CONJBDW-M.Vijayalakshmi	**4,500.00**
TDS-0.75% Contract	**(-)34.00**
On Account of :	
primers coat painting work for north side arch gate 4 security rooms external side job work sheet no 9926 vide voucher no125	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Receiver's Signature:

Authorised Signatory

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 125

Date : 23-04-2021

Contractor Name	From Date	To Date
M.vijayalaxmi	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	1800.00	0.00	0.00	1800.00	0.00	0.00
Totals...	6.00	3600.00	1800.00	0.00	0.00	1800.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards primers coat painting work for north side arch gate 4 security rooms external side job work sheet no 9926.	4500.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Admin. Officer
East Side Residency

APPROVED BY
23 APR 2021
G. VIJAY RAJ
East Side Residency

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 9926

Company	ESR, Anogigud LLP	Project	ESR
No. of workers required	08	Date	19/04/2021
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	19/04/2021	Required to date	22/04/2021
Job Description:	Towards primes Coat painting work		

fos North side Arch GATE 4 Security Rooms External side

Description	Quantity	Rate	Amount
Primmes Coat painting work External side	3600 sft	Rs 1.25/-	4500/-
		Total Amount	4500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Shravani	[signature]	Vijaya Lakshmi	Narsing Ra

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/~~1003\20-21~~** 1017 Dated : **5-May-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**4,320.00**
Through :	
BANK-Yes Bank Current Account-009763700302591	
On Account of :	
Being online paid to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/21-22/10033 dt:-29.04.2021	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Twenty Only	
	₹ 4,320.00

Prepared by: bhavani

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/FEB/1004/20-21~~ 1018 | Dated : **5-May-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**1,206.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to SSLLP Common Expenses towardson behalf of M Malla Reddy HMDA land information payment made through expenses card	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Six Only	
	₹ 1,206.00

Prepared by: bhavani

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/FEB/1005\20-21~~ 1019 | Dated : **5-May-21**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-125 dt:-23.04.2021	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: bhavani | Approved by | Receiver's Signature

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary
1-Apr-21 to 5-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*1,416.00*	1,416.00 Cr
May	*1,416.00*		
Grand Total	***1,416.00***	***1,416.00***	

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **1020**

Dated : **6-May-21**

Particulars	Amount
Account :	
PARTNER-Modi Properties Pvt Ltd	**45,00,000.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to MPPL towards funds transfer	
Amount (in words) :	
Indian Rupees Forty Five Lakh Only	
	₹ 45,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/1007\20-21** 1021 Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-A Laxmikanth	**37,834.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Online paid towards salary for the month of Apr-21	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Eight Hundred Thirty Four Only	
	₹ 37,834.00

Prepared by: lavanya

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/1008\20-21** 1022 Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-Sirikonda Sharvani	**15,735.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Online paid towards salary for the month of Apr-21	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Thirty Five Only	
	₹ 15,735.00

Prepared by: lavanya

Approved by

Receiver's Signature

astside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/1011\20-21** 1023 Dated : **11-May-21**

Particulars	Amount
Account :	
SP-Modi Soham HUF	**2,28,772.00**
On Account **2,28,772.00 Dr**	
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to Modi Soham HUF towards credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Eight Thousand Seven Hundred Seventy Two Only	
	₹ 2,28,772.00

Prepared by: bhavani Approved by Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/1012\20-21** 1024 Dated : **11-May-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,937.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to Shreyas Services towards house keeping charges against invoice no:-07 dt:-30.04.2021	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Thirty Seven Only	
	₹ 10,937.00

Prepared by: bhavani Approved by Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/FEB/1012\20-21** 1025 Dated : **11-May-21**

Particulars	Amount
Account :	
SP-Expert Security Services	**43,832.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Being online paid to Expert Securtity Services towards security charges against invoice no:-ESS/14/21 dt:-01.05.2021	
Amount (in words) :	
Indian Rupees Forty Three Thousand Eight Hundred Thirty Two Only	
	₹ 43,832.00

Prepared by: bhavani Approved by Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/FEB/1012\20-21 1026

Dated : **15-May-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**17,580.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Chq No:- 832918 Being chq issued to TSSPDCL towards electricity charges for the month of APr-21	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Eighty Only	
	₹ 17,580.00

Prepared by: lavanya

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	East Side Residency Annojiguda LLP	Prepared by	S.Sharvani
Project	East Side Residency	Approved by	Vijay Raj
Prepared Date	10-05-2021	Date	10-05-2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0528 – 01976	Entire ESR Construction	TSSPDCL	08-05-2021	22-05-2021	17580.00
						Total	17580.00

Certified by:
Admin. Officer
East Side Residency

APPROVED BY
01 MAY 2021
G. VIJAY RAJ
East Side Residency

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **1027**

Dated : **19-May-21**

Particulars	Amount
Account :	
EMP-A Laxmikanth	**399.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
Online paid towards Mobile allowance for the month of Apr-21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by:

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **1028**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-Sirikonda Sharvani	 **399.00**
Through : BANK-Yes Bank Current Account-009763700002591 **On Account of :** Online paid towards mobile allowance for the month of Apr-21 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by:

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **1029**

Dated : **19-May-21**

Particulars	Amount
Account :	
SP- Summit Builders	**350.00**
Through :	
BANK-Yes Bank Current Account-009763700002591	
On Account of :	
PT for the month of April'21	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by:

Approved by

Receiver's Signature